

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	293,529.94
	515200 FICA EXPENSE	3,585.50	20,699.72
	Major Account 510000 Total	<u>52,585.50</u>	<u>314,229.66</u>
	Fund 10000 Expenditures Total	<u>52,585.50</u>	<u>314,229.66</u>
	Subprogram Expenditures	<u>52,585.50</u>	<u>314,229.66</u>
	Program Expenditures	<u>52,585.50</u>	<u>314,229.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,728.36	173,343.65
511800 COMPENSATORY TIME PAID			179.24
512100 VACATION LEAVE EXPENSE		2,221.09	34,225.95
512200 SICK LEAVE EXPENSE		2,444.98	23,078.80
512300 HOLIDAY LEAVE EXPENSE		3,315.11	11,348.60
515100 RETIREMENT PLANS EXPENSE		2,524.19	18,134.28
515200 FICA EXPENSE		2,452.57	17,751.45
515500 HEALTH INSURANCE EXPENSE		3,296.78	19,960.70
516300 EMPLOYEE ASSISTANCE PRO			4,082.40
516500 WORKERS COMP PREMIUMS			139,582.00
Major Account 510000 Total		<u>41,983.08</u>	<u>441,687.07</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		104.51	406.49
521400 CIO CHARGES		481.48	2,670.73
521500 PUBLICATION & PRINT EXP		102.28	552.20
527400 REP & MAINT-DATA PROC			38.07
531100 OFFICE SUPPLIES EXPENSE		252.51	1,226.29
534900 MISCELLANEOUS SUP EXP		451.13	451.13
541100 ACCTG & AUDITING SERVICES			48,021.00
541200 PURCHASING ASSESSMENT			2,195.00
547100 EDUCATIONAL SERVICES		150.00	150.00
556100 INSURANCE EXPENSE			1,278.02
Major Account 520000 Total		<u>1,541.91</u>	<u>56,988.93</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			1,215.00
Major Account 580000 Total			<u>1,215.00</u>
Fund 10000 Expenditures Total		<u>43,524.99</u>	<u>499,891.00</u>
Subprogram Expenditures		<u>43,524.99</u>	<u>499,891.00</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	182,607.01	1,213,575.80
	512100 VACATION LEAVE EXPENSE	8,543.24	84,825.53
	512200 SICK LEAVE EXPENSE	3,987.91	34,653.82
	512300 HOLIDAY LEAVE EXPENSE	24,638.36	75,302.02
	512400 MILITARY LEAVE EXPENSE	2,807.27	10,735.04
	512500 FUNERAL LEAVE EXPENSE		204.16
	515100 RETIREMENT PLANS EXPENSE	16,667.17	106,277.49
	515200 FICA EXPENSE	16,054.88	102,786.91
	515500 HEALTH INSURANCE EXPENSE	30,342.24	183,559.51
	516200 TUITION ASSISTANCE	388.50	1,044.65
	Major Account 510000 Total	<u>286,036.58</u>	<u>1,812,964.93</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		59.00
	Major Account 520000 Total		<u>59.00</u>
	Fund 10000 Expenditures Total	<u>286,036.58</u>	<u>1,813,023.93</u>
	Subprogram Expenditures	<u>286,036.58</u>	<u>1,813,023.93</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	22.08	8.28-
	Major Account 490000 Total	22.08	8.28-
	Fund 10000 Revenue Total	22.08	8.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,099.62	717,894.21
	511200 TEMPORARY SALARIES-WAGE		4,293.22
	512100 VACATION LEAVE EXPENSE	3,198.69	46,305.53
	512200 SICK LEAVE EXPENSE	3,077.84	28,178.03
	512300 HOLIDAY LEAVE EXPENSE	13,604.50	43,552.80
	512600 CIVIL LEAVE EXPENSE	166.95	166.95
	515100 RETIREMENT PLANS EXPENSE	9,670.67	62,607.26
	515200 OASDI EXPENSE	9,440.90	61,988.39
	515500 HEALTH INSURANCE EXPENSE	13,530.98	69,329.36
	516200 TUITION ASSISTANCE		1,250.00
	516400 UNEMPLOYM COMP INS EXP		2,330.50
	Major Account 510000 Total	161,790.15	1,037,896.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,977.56	21,195.52
	521400 CIO CHARGES	12,414.05	68,454.88
	521500 PUBLICATION & PRINT EXP	761.36-	3,586.28
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527400 REP & MAINT-DATA PROC		2,491.64
	531100 OFFICE SUPPLIES EXPENSE	5,518.89	15,664.86
	532200 PERSONAL COMPUTING EQUIPMENT	28.56	28.56
	533100 HOUSEHOLD & INSTIT EXP	111.40	111.40
	533903 FOOD EXPENSE	745.68	745.68
	534900 MISCELLANEOUS SUP EXP		185.00
	554900 OTHER CONTRACTUAL SERVICES	31,800.00	32,087.50
	556100 INSURANCE EXPENSE		183.40
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	53,858.78	144,875.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	163.01	3,561.41
	Major Account 580000 Total	163.01	3,561.41
	Fund 10000 Expenditures Total	215,811.94	1,186,333.38
	Subprogram Revenues	22.08	8.28-
	Subprogram Expenditures	215,811.94	1,186,333.38

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,500.00	5,500.00
	541500 LEGAL SERVICES EXPENSE	15,391.80	36,697.90
	554900 OTHER CONTRACTUAL SERVICES		412,066.55
	Major Account 520000 Total	<u>20,891.80</u>	<u>454,264.45</u>
	Fund 10000 Expenditures Total	<u>20,891.80</u>	<u>454,264.45</u>
	Subprogram Expenditures	<u>20,891.80</u>	<u>454,264.45</u>

Secure Version - Prior Month

As of December 31, 2023

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	166,711.86	1,135,073.70
	512100 VACATION LEAVE EXPENSE	11,320.39	110,124.45
	512200 SICK LEAVE EXPENSE	6,310.03	67,938.53
	512300 HOLIDAY LEAVE EXPENSE	21,052.91	71,246.42
	512500 FUNERAL LEAVE EXPENSE		1,558.60
	512600 CIVIL LEAVE EXPENSE	291.22	291.22
	515100 RETIREMENT PLANS EXPENSE	15,401.94	103,801.87
	515200 OASDI EXPENSE	14,946.44	99,810.86
	515500 HEALTH INSURANCE EXPENSE	26,461.86	162,277.09
	Major Account 510000 Total	<u>262,496.65</u>	<u>1,752,122.74</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		196.00
	522200 CONFERENCE REGISTRATION		554.00
	Major Account 520000 Total		<u>750.00</u>
	Fund 10000 Expenditures Total	<u>262,496.65</u>	<u>1,752,872.74</u>
	Subprogram Expenditures	<u>262,496.65</u>	<u>1,752,872.74</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		150.00-
	472200 REPROD & PUBLICATIONS		5,500.74-
	Major Account 470000 Total		5,650.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.02-	1,364.10-
	Major Account 480000 Total	244.02-	1,364.10-
	Fund 20301 Revenue Total	244.02-	7,014.84-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.25-
	Major Account 470000 Total		10.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.63-	14.97-
	Major Account 480000 Total	2.63-	14.97-
	Fund 20302 Revenue Total	2.63-	25.22-
	Subprogram Revenues	246.65-	7,040.06-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.51-	20.05-
	Major Account 480000 Total	3.51-	20.05-
	Fund 20350 Revenue Total	3.51-	20.05-
	Subprogram Revenues	3.51-	20.05-
	Program Revenues	228.08-	82,068.39-
	Program Expenditures	828,761.96	5,706,385.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		16.37-
	472200 REPROD & PUBLICATIONS	16.98-	141.58-
	Major Account 470000 Total	16.98-	157.95-
	Fund 10000 Revenue Total	16.98-	157.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,376.34	349,900.24
	512100 VACATION LEAVE EXPENSE	7,240.41	67,443.39
	512200 SICK LEAVE EXPENSE	3,632.79	37,223.28
	512300 HOLIDAY LEAVE EXPENSE	7,963.72	25,357.37
	512500 FUNERAL LEAVE EXPENSE		998.48
	515100 RETIREMENT PLANS EXPENSE	5,482.18	36,085.45
	515200 FICA EXPENSE	4,265.88	33,457.83
	515500 HEALTH INSURANCE EXPENSE	9,077.58	44,444.14
	Major Account 510000 Total	92,038.90	594,910.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.78	215.03
	521400 CIO CHARGES	989.91	6,621.55
	521500 PUBLICATION & PRINT EXP	754.28	2,021.77
	522100 DUES & SUBSCRIPTION EXP	232.00	1,381.50
	522200 CONFERENCE REGISTRATION		346.84
	527100 REP & MAINT-OFFICE EQUIP	616.00	616.00
	527400 REP & MAINT-DATA PROC		49.83
	531100 OFFICE SUPPLIES EXPENSE	16.29	1,369.62
	533100 HOUSEHOLD & INSTIT EXP		21.99
	554900 OTHER CONTRACTUAL SERVICES	569.89	3,195.89
	556100 INSURANCE EXPENSE		6.05
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,273.15	15,886.07
	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	95,312.05	613,785.75
	Subprogram Revenues	16.98-	157.95-
	Subprogram Expenditures	95,312.05	613,785.75

Secure Version - Prior Month

As of December 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	13,197.87	102,132.52
	511200 TEMPORARY SALARIES-WAGE	26.97	289.97
	512100 VACATION LEAVE EXPENSE	1,088.21	12,487.32
	512200 SICK LEAVE EXPENSE	851.69	3,657.45
	512300 HOLIDAY LEAVE EXPENSE	1,769.37	6,878.26
	512500 FUNERAL LEAVE EXPENSE	786.64	1,701.97
	515100 RETIREMENT PLANS EXPENSE	1,324.92	9,499.10
	515200 OASDI EXPENSE	1,245.46	9,019.76
	515500 HEALTH INSURANCE EXPENSE	3,996.40	25,640.42
	Major Account 510000 Total	24,287.53	171,306.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.35	1,417.58
	521400 CIO CHARGES	2,748.91	16,206.25
	521500 PUBLICATION & PRINT EXP		18,066.22
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527400 REP & MAINT-DATA PROC		188.34
	527800 REP & MAINT-OTHER PROPER	17,700.00	17,700.00
	531100 OFFICE SUPPLIES EXPENSE	255.41	1,619.42
	533100 HOUSEHOLD & INSTIT EXP	105.00	105.00
	542200 TEMP SERV - OUTSIDE	10,352.00	36,064.00
	555100 DATA PROC SOFTW LIC FEE		39.44
	556100 INSURANCE EXPENSE		20.73
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	31,188.67	91,553.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,365.93	1,365.93
	583600 COMMUN. & ELECTRONIC EQ	744.75	744.75
	Major Account 580000 Total	2,110.68	2,110.68
	Fund 10000 Expenditures Total	57,586.88	264,971.43
	Subprogram Expenditures	57,586.88	264,971.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	21,240.00-	24,958.75-
	Major Account 470000 Total	21,240.00-	24,958.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.43-	1,118.03-
	Major Account 480000 Total	162.43-	1,118.03-
	Fund 20330 Revenue Total	21,402.43-	26,076.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,086.81	26,876.68
	512300 HOLIDAY LEAVE EXPENSE	636.98	849.31
	515100 RETIREMENT PLANS EXPENSE	353.71	2,076.11
	515200 FICA EXPENSE	348.05	2,041.12
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	5,970.47	35,112.74
	520000 Operating Expenses		
	521400 CIO CHARGES	195.95	1,017.75
	527400 REP & MAINT-DATA PROC		138.28
	556100 INSURANCE EXPENSE		.82
	Major Account 520000 Total	195.95	1,156.85
	Fund 20330 Expenditures Total	6,166.42	36,269.59
	Subprogram Revenues	21,402.43-	26,076.78-
	Subprogram Expenditures	6,166.42	36,269.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.60-
	472200 REPROD & PUBLICATIONS		180.14-
	Major Account 470000 Total		195.74-
	Fund 10000 Revenue Total		195.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,276.93	112,346.50
	512100 VACATION LEAVE EXPENSE	1,170.73	12,763.03
	512200 SICK LEAVE EXPENSE	3,911.19	10,683.62
	512300 HOLIDAY LEAVE EXPENSE	2,176.72	7,476.57
	512500 FUNERAL LEAVE EXPENSE		392.70
	512600 CIVIL LEAVE EXPENSE		173.18
	515100 RETIREMENT PLANS EXPENSE	1,912.09	10,770.35
	515200 FICA EXPENSE	1,890.37	10,624.81
	515500 HEALTH INSURANCE EXPENSE	2,120.24	12,721.44
	Major Account 510000 Total	31,458.27	177,952.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	16,743.40
	521400 CIO CHARGES	382.48	2,102.40
	521500 PUBLICATION & PRINT EXP		41,365.33
	527400 REP & MAINT-DATA PROC		63.40
	531100 OFFICE SUPPLIES EXPENSE		45.81
	556100 INSURANCE EXPENSE		12.40
	Major Account 520000 Total	389.68	60,332.74
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,794.90
	571800 MEALS - TRAVEL STATUS		194.97
	572100 COMMERCIAL TRANSPORTATIO		56.40
	574500 PERSONAL VEHICLE MILEAGE		96.94
	575100 MISC TRAVEL EXPENSE		35.64
	Major Account 570000 Total		2,178.85
	Fund 10000 Expenditures Total	31,847.95	240,463.79
	Subprogram Revenues		195.74-
	Subprogram Expenditures	31,847.95	240,463.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	76,097.25	486,678.98
	512100 VACATION LEAVE EXPENSE	10,274.16	60,643.61
	512200 SICK LEAVE EXPENSE	4,976.22	49,171.31
	512300 HOLIDAY LEAVE EXPENSE	10,856.32	32,912.31
	512500 FUNERAL LEAVE EXPENSE		1,495.60
	515100 RETIREMENT PLANS EXPENSE	7,222.36	46,302.63
	515200 FICA EXPENSE	7,406.76	46,191.67
	515500 HEALTH INSURANCE EXPENSE	13,792.86	66,755.46
	Major Account 510000 Total	130,625.93	790,151.57
	520000 Operating Expenses		
	521400 CIO CHARGES	603.56	35,984.04
	522200 CONFERENCE REGISTRATION		400.00
	527400 REP & MAINT-DATA PROC		20,862.67
	531100 OFFICE SUPPLIES EXPENSE	59.92	1,213.49
	532200 PERSONAL COMPUTING EQUIPMENT	28.56-	28.56-
	532240 DATA STORAGE EQUIP		2.56-
	555100 DATA PROC SOFTW LIC FEE	725.00	88,842.77
	555200 SOFTWARE - NEW PURCHASES		239.40
	556100 INSURANCE EXPENSE		446.18
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	1,366.92	147,964.43
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,165.32
	571800 MEALS - TRAVEL STATUS		40.99
	572100 COMMERCIAL TRANSPORTATIO		787.95
	573100 STATE-OWNED TRANSPORT	9.20	122.71
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	9.20	2,186.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		34,623.91
	Major Account 580000 Total		34,623.91
	Fund 10000 Expenditures Total	132,002.05	974,926.88
	Subprogram Expenditures	132,002.05	974,926.88
	Program Revenues	21,419.41-	26,430.47-
	Program Expenditures	322,915.35	2,130,417.44

Secure Version - Prior Month

As of December 31, 2023

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	35,597.52	236,585.02
	512100 VACATION LEAVE EXPENSE	2,789.48	20,992.64
	512200 SICK LEAVE EXPENSE	1,761.72	8,226.87
	512300 HOLIDAY LEAVE EXPENSE	4,963.66	15,240.40
	512400 MILITARY LEAVE EXPENSE		3,981.06
	515100 RETIREMENT PLANS EXPENSE	3,378.03	21,342.83
	515200 FICA EXPENSE	3,236.30	20,515.74
	515500 HEALTH INSURANCE EXPENSE	6,802.52	40,815.12
	Major Account 510000 Total	58,529.23	367,699.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	14.65
	521400 CIO CHARGES	935.47	5,293.35
	521500 PUBLICATION & PRINT EXP	65.94	398.33
	522100 DUES & SUBSCRIPTION EXP	7,772.00	9,813.00
	522200 CONFERENCE REGISTRATION		3,129.00
	527400 REP & MAINT-DATA PROC		88.26
	531100 OFFICE SUPPLIES EXPENSE		397.63
	533903 FOOD EXPENSE	5,450.08	5,450.08
	556100 INSURANCE EXPENSE		5.75
	Major Account 520000 Total	14,226.38	24,590.05
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,082.13
	571800 MEALS - TRAVEL STATUS	108.69	394.09
	572100 COMMERCIAL TRANSPORTATIO	133.06	344.03
	574500 PERSONAL VEHICLE MILEAGE		615.19
	575100 MISC TRAVEL EXPENSE	54.00	224.00
	Major Account 570000 Total	295.75	5,659.44
	Fund 10000 Expenditures Total	73,051.36	397,949.17
	Subprogram Expenditures	73,051.36	397,949.17

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.11
	521400 CIO CHARGES	25.00	125.00
	522100 DUES & SUBSCRIPTION EXP		20,185.24
	531100 OFFICE SUPPLIES EXPENSE		299.81
	534600 ED & RECREATIONAL SUP EX		.77-
	Major Account 520000 Total	<u>25.00</u>	<u>20,616.39</u>
	Fund 10000 Expenditures Total	<u>25.00</u>	<u>20,616.39</u>
	Subprogram Expenditures	<u>25.00</u>	<u>20,616.39</u>
	Program Expenditures	<u>73,076.36</u>	<u>418,565.56</u>

Secure Version - Prior Month

As of December 31, 2023

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	66,830.51	408,300.45
	511800 COMPENSATORY TIME PAID	727.27	2,560.63
	512100 VACATION LEAVE EXPENSE	4,915.27	68,415.05
	512200 SICK LEAVE EXPENSE	5,071.10	34,147.18
	512300 HOLIDAY LEAVE EXPENSE	9,486.06	29,143.27
	512500 FUNERAL LEAVE EXPENSE		1,810.02
	515100 RETIREMENT PLANS EXPENSE	6,516.83	40,763.01
	515200 FICA EXPENSE	6,301.43	39,425.87
	515500 HEALTH INSURANCE EXPENSE	12,119.46	73,297.14
	Major Account 510000 Total	111,967.93	697,862.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	20.27
	521400 CIO CHARGES	1,147.43	6,307.15
	521500 PUBLICATION & PRINT EXP	50.36	307.22
	522100 DUES & SUBSCRIPTION EXP	588.00	1,138.99
	522200 CONFERENCE REGISTRATION		2,432.00
	527400 REP & MAINT-DATA PROC		527.09
	531100 OFFICE SUPPLIES EXPENSE	16.29	724.19
	534600 ED & RECREATIONAL SUP EX	4,386.00	12,350.00
	534900 MISCELLANEOUS SUP EXP		285.00
	554900 OTHER CONTRACTUAL SERVICES		2,578.50
	555100 DATA PROC SOFTW LIC FEE		1,888.00
	556100 INSURANCE EXPENSE		6.22
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	6,198.71	28,571.63
	570000 Travel Expenses		
	571103 BOARD & LODGING		3,057.57
	571800 MEALS - TRAVEL STATUS		202.72
	572100 COMMERCIAL TRANSPORTATIO		1,831.04
	574500 PERSONAL VEHICLE MILEAGE		199.12
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total		5,444.45
	Fund 10000 Expenditures Total	118,166.64	731,878.70
	Subprogram Expenditures	118,166.64	731,878.70

Secure Version - Prior Month

As of December 31, 2023

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	78.00-	1,953.79-
	Major Account 470000 Total	78.00-	1,953.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.78-	3,149.41-
	Major Account 480000 Total	554.78-	3,149.41-
	Fund 20310 Revenue Total	632.78-	5,103.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		83,488.00
	Major Account 520000 Total		83,488.00
	Fund 20310 Expenditures Total		83,488.00
	Subprogram Revenues	632.78-	5,103.20-
	Subprogram Expenditures		83,488.00
	Program Revenues	632.78-	5,103.20-
	Program Expenditures	118,166.64	815,366.70

Secure Version - Prior Month

As of December 31, 2023

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	31,689.70	209,028.85
	512100 VACATION LEAVE EXPENSE	988.46	22,413.72
	512200 SICK LEAVE EXPENSE	2,437.62	17,858.71
	512300 HOLIDAY LEAVE EXPENSE	3,901.76	13,713.23
	512500 FUNERAL LEAVE EXPENSE		830.93
	515100 RETIREMENT PLANS EXPENSE	2,921.64	19,756.80
	515200 FICA EXPENSE	2,823.03	19,232.31
	515500 HEALTH INSURANCE EXPENSE	4,650.26	27,901.56
	Major Account 510000 Total	49,412.47	330,736.11
	520000 Operating Expenses		
	521400 CIO CHARGES	614.16	3,404.02
	521500 PUBLICATION & PRINT EXP		151.44
	522100 DUES & SUBSCRIPTION EXP	196.00	1,024.12
	522200 CONFERENCE REGISTRATION	390.00	797.00
	527400 REP & MAINT-DATA PROC		124.41
	531100 OFFICE SUPPLIES EXPENSE		107.07
	556100 INSURANCE EXPENSE		9.30
	Major Account 520000 Total	1,200.16	5,617.36
	570000 Travel Expenses		
	571103 BOARD & LODGING	653.10	653.10
	571800 MEALS - TRAVEL STATUS	98.19	373.20
	572100 COMMERCIAL TRANSPORTATIO	387.20	588.84
	574500 PERSONAL VEHICLE MILEAGE	78.60	105.84
	575100 MISC TRAVEL EXPENSE	112.00	224.00
	Major Account 570000 Total	1,329.09	1,944.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	160.00	160.00
	Major Account 580000 Total	160.00	160.00
	Fund 10000 Expenditures Total	52,101.72	338,458.45
	Subprogram Expenditures	52,101.72	338,458.45
	Program Expenditures	52,101.72	338,458.45

Secure Version - Prior Month

As of December 31, 2023

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	307.97	3,182.91
	Major Account 520000 Total	<u>307.97</u>	<u>309,387.91</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING	4,262.14	13,335.77
	571800 MEALS - TRAVEL STATUS	70.06	734.42
	572100 COMMERCIAL TRANSPORTATIO	4,249.04	8,716.72
	574500 PERSONAL VEHICLE MILEAGE	17,674.11	73,073.21
	575100 MISC TRAVEL EXPENSE	211.15	1,159.15
	Major Account 570000 Total	<u>26,466.50</u>	<u>97,019.27</u>
	Fund 10000 Expenditures Total	<u>26,774.47</u>	<u>406,407.18</u>
	Subprogram Expenditures	<u>26,774.47</u>	<u>406,407.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		2,632.00
	Major Account 520000 Total		2,632.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,149.28
	571800 MEALS - TRAVEL STATUS		361.03
	572100 COMMERCIAL TRANSPORTATIO		930.82
	574500 PERSONAL VEHICLE MILEAGE		215.64
	575100 MISC TRAVEL EXPENSE		250.00
	Major Account 570000 Total		2,906.77
	Fund 10000 Expenditures Total		5,538.77
	Subprogram Expenditures		5,538.77

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39,845.00
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		41,645.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		8,514.46
	572100 COMMERCIAL TRANSPORTATIO		1,295.54
	Major Account 570000 Total		9,810.00
	Fund 10000 Expenditures Total		51,455.00
	Subprogram Expenditures		51,455.00
	Program Expenditures	26,774.47	463,400.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.08-	22.08-
	Major Account 490000 Total	22.08-	22.08-
	Fund 10000 Revenue Total	22.08-	22.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,390.82	615,424.50
	511800 COMPENSATORY TIME PAID	151.62	151.62
	512100 VACATION LEAVE EXPENSE	8,733.95	59,046.54
	512200 SICK LEAVE EXPENSE	7,404.20	44,293.14
	512300 HOLIDAY LEAVE EXPENSE	12,206.29	40,594.20
	512500 FUNERAL LEAVE EXPENSE		184.63
	515100 RETIREMENT PLANS EXPENSE	8,902.30	56,886.23
	515200 FICA EXPENSE	8,511.61	54,700.46
	515500 HEALTH INSURANCE EXPENSE	20,107.90	120,647.40
	Major Account 510000 Total	156,408.69	991,928.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.46	671.22
	521400 CIO CHARGES	1,716.31	9,507.76
	521500 PUBLICATION & PRINT EXP	119.03	850.84
	522100 DUES & SUBSCRIPTION EXP	98.00	2,290.00
	522200 CONFERENCE REGISTRATION		6,407.00
	527400 REP & MAINT-DATA PROC		316.53
	531100 OFFICE SUPPLIES EXPENSE		668.34
	556100 INSURANCE EXPENSE		13.49
	Major Account 520000 Total	1,995.80	20,725.18
	570000 Travel Expenses		
	571103 BOARD & LODGING	749.80	7,649.77
	571800 MEALS - TRAVEL STATUS		687.38
	572100 COMMERCIAL TRANSPORTATIO	559.80	4,771.14
	573100 STATE-OWNED TRANSPORT	390.92	2,006.03
	574500 PERSONAL VEHICLE MILEAGE	81.22	1,392.94
	575100 MISC TRAVEL EXPENSE	30.00	628.00
	Major Account 570000 Total	1,811.74	17,135.26
	Fund 10000 Expenditures Total	160,216.23	1,029,789.16
	Subprogram Revenues	22.08-	22.08-
	Subprogram Expenditures	160,216.23	1,029,789.16
	Program Revenues	22.08-	22.08-
	Program Expenditures	160,216.23	1,029,789.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		59,226.43	394,127.12
512100 VACATION LEAVE EXPENSE		10,950.59	48,665.47
512200 SICK LEAVE EXPENSE		4,527.03	37,472.42
512300 HOLIDAY LEAVE EXPENSE		9,297.83	27,492.29
512500 FUNERAL LEAVE EXPENSE		344.91	656.48
515100 RETIREMENT PLANS EXPENSE		6,315.90	38,070.16
515200 FICA EXPENSE		5,981.92	36,298.58
515500 HEALTH INSURANCE EXPENSE		14,635.80	79,109.82
Major Account 510000 Total		111,280.41	661,892.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.50	423.75
521400 CIO CHARGES		967.93	5,295.65
521500 PUBLICATION & PRINT EXP		100.16	1,481.23
522100 DUES & SUBSCRIPTION EXP			8,594.88
522200 CONFERENCE REGISTRATION			2,610.00
524700 RENT EXP-OTHER REAL PROP		25.30	124.66
527400 REP & MAINT-DATA PROC			55.55
531100 OFFICE SUPPLIES EXPENSE		28.18	762.62
534600 ED & RECREATIONAL SUP EX		99.08	99.08
555100 DATA PROC SOFTW LIC FEE			11,482.05
556100 INSURANCE EXPENSE			11.71
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		1,226.15	30,948.18
570000 Travel Expenses			
571103 BOARD & LODGING			4,569.85
571800 MEALS - TRAVEL STATUS			1,175.37
572100 COMMERCIAL TRANSPORTATIO			2,348.59
573100 STATE-OWNED TRANSPORT		96.90	915.87
574500 PERSONAL VEHICLE MILEAGE			668.66
575100 MISC TRAVEL EXPENSE			239.00
Major Account 570000 Total		96.90	9,917.34
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,555.00
586900 OTHER FIXED ASSETS		152.97	152.97
Major Account 580000 Total		152.97	6,707.97
Fund 10000 Expenditures Total		112,756.43	709,465.83
Subprogram Expenditures		112,756.43	709,465.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		317.02
	Major Account 570000 Total		317.02
	Fund 10000 Expenditures Total		317.02
	Subprogram Expenditures		317.02
	Program Expenditures	112,756.43	709,782.85
	Agency Revenues	22,302.35-	113,624.14-
	Agency Expenditures	1,747,354.66	11,926,396.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	106,702.61	688,694.23
	512300 HOLIDAY LEAVE EXPENSE	17,148.60	39,265.52
	515200 FICA EXPENSE	1,742.02	38,234.68
	515500 HEALTH INSURANCE EXPENSE	10,139.00	62,018.72
	Major Account 510000 Total	<u>135,732.23</u>	<u>828,213.15</u>
	Fund 10000 Expenditures Total	<u>135,732.23</u>	<u>828,213.15</u>
	Subprogram Expenditures	<u>135,732.23</u>	<u>828,213.15</u>
	Program Expenditures	<u>135,732.23</u>	<u>828,213.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	86,886.42	560,791.20
	512300 HOLIDAY LEAVE EXPENSE	13,963.86	31,973.34
	515200 FICA EXPENSE	1,407.40	34,110.55
	515500 HEALTH INSURANCE EXPENSE	9,645.04	57,870.24
	Major Account 510000 Total	<u>111,902.72</u>	<u>684,745.33</u>
	Fund 10000 Expenditures Total	<u>111,902.72</u>	<u>684,745.33</u>
	Subprogram Expenditures	<u>111,902.72</u>	<u>684,745.33</u>
	Program Expenditures	<u>111,902.72</u>	<u>684,745.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	15,474.78	69,790.18
	515200 FICA EXPENSE	1,183.82	5,338.94
	Major Account 510000 Total	<u>16,658.60</u>	<u>75,129.12</u>
	Fund 10000 Expenditures Total	<u>16,658.60</u>	<u>75,129.12</u>
	Subprogram Expenditures	<u>16,658.60</u>	<u>75,129.12</u>
	Program Expenditures	<u>16,658.60</u>	<u>75,129.12</u>

Secure Version - Prior Month

As of December 31, 2023

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	985,223.52	6,311,814.13
	512300 HOLIDAY LEAVE EXPENSE	151,827.36	347,641.56
	515200 FICA EXPENSE	17,753.41	401,850.34
	515500 HEALTH INSURANCE EXPENSE	90,798.98	536,166.01
	Major Account 510000 Total	<u>1,245,603.27</u>	<u>7,597,472.04</u>
	Fund 10000 Expenditures Total	<u>1,245,603.27</u>	<u>7,597,472.04</u>
	Subprogram Expenditures	<u>1,245,603.27</u>	<u>7,597,472.04</u>
	Program Expenditures	<u>1,245,603.27</u>	<u>7,597,472.04</u>

Secure Version - Prior Month

As of December 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	795,696.78	5,068,809.99
	512300 HOLIDAY LEAVE EXPENSE	127,879.56	289,229.82
	515200 FICA EXPENSE	17,952.59	340,014.38
	515500 HEALTH INSURANCE EXPENSE	82,941.98	506,747.63
	Major Account 510000 Total	<u>1,024,470.91</u>	<u>6,204,801.82</u>
	Fund 10000 Expenditures Total	<u>1,024,470.91</u>	<u>6,204,801.82</u>
	Subprogram Expenditures	<u>1,024,470.91</u>	<u>6,204,801.82</u>
	Program Expenditures	<u>1,024,470.91</u>	<u>6,204,801.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,849.05	7,849.05
	515200 OASDI EXPENSE	600.45	600.45
	516500 WORKERS COMP PREMIUMS		1,977.74
	Major Account 510000 Total	8,449.50	10,427.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,567.48	9,328.83
	521400 DATA PROCESSING EXPENSE		2,426.90
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	2,243.23	11,824.47
	522200 CONFERENCE REGISTRATION	250.00	1,300.00
	524600 RENT EXPENSE-BUILDINGS	168.00	864.00
	531100 OFFICE SUPPLIES EXPENSE	87.30	179.60
	531200 IT SUPPLIES		186.06
	532200 PERSONAL COMPUTING EQUIPMENT		1,259.00
	532260 VOICE EQUIP		39.99
	533100 HOUSEHOLD & INSTIT EXP		104.20
	533900 FOOD EXPENSE-INSTITUTIONS		783.51
	541100 ACCTG & AUDITING SERVICES		1,198.94
	541200 PURCHASING ASSESSMENT		232.32
	554120 WIRELESS PHONE SERVICES	240.06	1,522.98
	554900 OTHER CONTRACTUAL SERVICE		323.75
	559100 OTHER OPERATING EXP		2,102.70
	Major Account 520000 Total	4,556.07	33,777.25
	570000 Travel Expenses		
	571100 LODGING	1,513.58	6,964.76
	571600 MEALS-NOT TRAVEL STATUS	15.00	91.53
	571800 MEALS - TRAVEL STATUS		231.80
	572100 COMMERCIAL TRANSPORTATIO	453.90	5,573.74
	573100 STATE-OWNED TRANSPORTAION		160.75
	574500 PERSONAL VEHICLE MILEAGE	82.53	1,874.14
	575100 MISC TRAVEL EXPENSE	47.00	289.00
	Major Account 570000 Total	2,112.01	15,185.72
	Fund 10000 Expenditures Total	15,117.58	59,390.21
	Subprogram Expenditures	15,117.58	59,390.21

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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	95,209.38	601,530.36
	511700 EMPLOYEE BONUSES		10,200.00
	511800 COMPENSATORY TIME PAID		681.14
	512100 VACATION LEAVE EXPENSE	6,078.47	70,911.29
	512200 SICK LEAVE EXPENSE	3,226.21	17,057.02
	512300 HOLIDAY LEAVE EXPENSE	16,496.94	38,523.66
	512500 FUNERAL LEAVE EXPENSE		369.09
	515100 RETIREMENT PLANS EXPENSE	8,912.68	54,444.84
	515200 FICA EXPENSE	8,765.37	53,680.98
	515500 HEALTH INSURANCE EXPENSE	15,687.36	91,423.92
	516300 EMPLOYEE ASSISTANCE PRO		289.26
	516500 WORKERS COMP PREMIUMS		5,085.61
	Major Account 510000 Total	<u>154,376.41</u>	<u>944,197.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	608.37	3,789.97
	521400 CIO CHARGES		5,884.60
	521500 PUBLICATION & PRINT EXP		1,511.03
	522100 DUES & SUBSCRIPTION EXP	8,178.72	40,893.60
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE		32.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,259.00
	541100 ACCTG & AUDITING SERVICES		3,083.00
	541200 PURCHASING ASSESSMENT		597.37
	556300 SURETY & NOTARY BONDS		129.00
	559100 OTHER OPERATING EXP		64.56
	Major Account 520000 Total	<u>8,787.09</u>	<u>57,254.13</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.40
	Major Account 570000 Total		<u>123.40</u>
	Fund 10000 Expenditures Total	<u>163,163.50</u>	<u>1,001,574.70</u>
	Subprogram Expenditures	<u>163,163.50</u>	<u>1,001,574.70</u>

Secure Version - Prior Month

As of December 31, 2023

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	24,694.35	153,351.38
	511300 OVERTIME PAYMENTS	161.98	575.93
	511700 EMPLOYEE BONUSES	1,500.00	3,480.00
	512100 VACATION LEAVE EXPENSE	3,182.96	15,161.16
	512200 SICK LEAVE EXPENSE	907.10	3,139.48
	512300 HOLIDAY LEAVE EXPENSE	3,899.37	9,616.40
	512500 FUNERAL LEAVE EXPENSE		191.98
	515100 RETIREMENT PLANS EXPENSE	2,120.90	13,230.27
	515200 FICA EXPENSE	2,478.51	13,306.48
	515500 HEALTH INSURANCE EXPENSE	5,692.20	34,815.08
	516300 EMPLOYEE ASSISTANCE PRO		96.42
	516500 WORKERS COMP PREMIUMS		1,695.20
	Major Account 510000 Total	44,637.37	248,659.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.11	2,445.73
	521200 COM EXPENSE - VOICE/DATA	1,158.67	6,838.02
	521400 CIO CHARGES		1,982.30
	521500 PUBLICATION & PRINT EXP	762.26	3,172.57
	525100 RENT EXP-OFFICE EQUIP	125.00	250.00
	527400 REP & MAINT-DATA PROC		437.50
	531100 OFFICE SUPPLIES EXPENSE	167.52	3,081.75
	531200 IT SUPPLIES		104.68
	532100 NON-CAPITALIZED EQUIP PU		551.10
	532240 DATA STORAGE EQUIP	1,098.75	1,098.75
	533100 HOUSEHOLD & INSTIT EXP		10.46
	541100 ACCTG & AUDITING SERVICES		1,027.67
	541200 PURCHASING ASSESSMENT		199.12
	547100 EDUCATIONAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		460.84
	555200 SOFTWARE - NEW PURCHASES	168.90	168.90
	559100 OTHER OPERATING EXP		17.28
	Major Account 520000 Total	3,839.21	22,046.67
	570000 Travel Expenses		
	571100 LODGING	456.75	566.75
	571800 MEALS - TRAVEL STATUS		119.58
	573100 STATE-OWNED TRANSPORT		229.14
	Major Account 570000 Total	456.75	915.47
	Fund 10000 Expenditures Total	48,933.33	271,621.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>48,933.33</u>	<u>271,621.92</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	27,978.97	184,732.29
	511700 EMPLOYEE BONUSES		4,500.00
	512100 VACATION LEAVE EXPENSE	2,175.35	13,856.44
	512200 SICK LEAVE EXPENSE	875.46	5,366.87
	512300 HOLIDAY LEAVE EXPENSE	5,067.12	11,741.33
	512500 FUNERAL LEAVE EXPENSE		78.98
	512600 CIVIL LEAVE EXPENSE	451.06	451.06
	515100 RETIREMENT PLANS EXPENSE	2,736.71	16,191.08
	515200 FICA EXPENSE	2,613.48	15,838.09
	515500 HEALTH INSURANCE EXPENSE	6,404.72	36,906.82
	516300 EMPLOYEE ASSISTANCE PRO		128.56
	516500 WORKERS COMP PREMIUMS		2,260.27
	Major Account 510000 Total	<u>48,302.87</u>	<u>292,051.79</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	579.23	3,413.30
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP		342.93
	522100 DUES & SUBSCRIPTION EXP	2,690.86	13,514.30
	541100 ACCTG & AUDITING SERVICES		1,370.22
	541200 PURCHASING ASSESSMENT		265.50
	554900 OTHER CONTRACTUAL SERVICES	79.92	755.92
	555100 DATA PROC SOFTW LIC FEE		180.78
	Major Account 520000 Total	<u>3,350.01</u>	<u>22,082.95</u>
	Fund 10000 Expenditures Total	<u>51,652.88</u>	<u>314,134.74</u>
	Subprogram Expenditures	<u>51,652.88</u>	<u>314,134.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,166.11	93,312.67
	512100 VACATION LEAVE EXPENSE	649.47	8,445.66
	512200 SICK LEAVE EXPENSE	509.96	5,829.37
	512300 HOLIDAY LEAVE EXPENSE	2,627.58	6,131.02
	515100 RETIREMENT PLANS EXPENSE	1,419.21	8,515.26
	515200 FICA EXPENSE	1,355.41	8,132.52
	515500 HEALTH INSURANCE EXPENSE	2,479.36	14,876.16
	516300 EMPLOYEE ASSISTANCE PRO		32.14
	516500 WORKERS COMP PREMIUMS		565.07
	Major Account 510000 Total	<u>24,207.10</u>	<u>145,839.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.92	1,103.78
	521400 CIO CHARGES		640.00
	522100 DUES & SUBSCRIPTION EXP	134.16	670.80
	541100 ACCTG & AUDITING SERVICES		342.56
	541200 PURCHASING ASSESSMENT		66.37
	554120 WIRELESS PHONE SERVICES	40.01	240.06
	Major Account 520000 Total	<u>359.09</u>	<u>3,063.57</u>
	Fund 10000 Expenditures Total	<u>24,566.19</u>	<u>148,903.44</u>
	Subprogram Expenditures	<u>24,566.19</u>	<u>148,903.44</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		7,502.41	45,014.49
515100 RETIREMENT PLANS EXPENSE		561.74	3,370.54
515200 FICA EXPENSE		541.51	3,249.05
515500 HEALTH INSURANCE EXPENSE		1,315.46	7,892.65
516300 EMPLOYEE ASSISTANCE PRO			10.93
516500 WORKERS COMP PREMIUMS			384.25
Major Account 510000 Total		9,921.12	59,921.91
520000 Operating Expenses			
521400 CIO CHARGES			217.60
522100 DUES & SUBSCRIPTION EXP			13.60
531100 OFFICE SUPPLIES EXPENSE			5.29
541100 ACCTG & AUDITING SERVICES			232.94
541200 PURCHASING ASSESSMENT			41.42
554120 WIRELESS PHONE SERVICES		30.85	184.94
Major Account 520000 Total		30.85	695.79
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		246.75	1,473.13
Major Account 570000 Total		246.75	1,473.13
Fund 10000 Expenditures Total		10,198.72	62,090.83
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			116,385.46
Major Account 460000 Total			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			96,385.46
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,563.52	87,381.09
515100 RETIREMENT PLANS EXPENSE		1,090.55	6,543.20
515200 FICA EXPENSE		1,051.16	6,307.03
515500 HEALTH INSURANCE EXPENSE		2,553.42	15,320.63
516300 EMPLOYEE ASSISTANCE PRO			21.21
516500 WORKERS COMP PREMIUMS			745.89
Major Account 510000 Total		19,258.65	116,319.05
520000 Operating Expenses			
521400 CIO CHARGES			422.40
522100 DUES & SUBSCRIPTION EXP			26.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.27
	541100 ACCTG & AUDITING SERVICES		452.18
	541200 PURCHASING ASSESSMENT		80.40
	554120 WIRELESS PHONE SERVICES	59.89	359.00
	Major Account 520000 Total	59.89	1,350.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	478.99	2,859.59
	Major Account 570000 Total	478.99	2,859.59
	Fund 40500 Expenditures Total	19,797.53	120,529.29
	Subprogram Revenues		96,385.46
	Subprogram Expenditures	29,996.25	182,620.12

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	19.00-	90.75-
	474100 GENERAL BUSINESS FEES	3,800.00-	23,300.00-
	Major Account 470000 Total	3,819.00-	23,390.75-
	Fund 10000 Revenue Total	3,819.00-	23,390.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,626.97	1,247,846.82
	511300 OVERTIME PAYMENTS		798.29
	511700 EMPLOYEE BONUSES	1,500.00	4,125.00
	511800 COMPENSATORY TIME PAID	1,300.44	4,880.41
	512100 VACATION LEAVE EXPENSE	13,869.37	119,489.05
	512200 SICK LEAVE EXPENSE	6,220.19	43,783.86
	512300 HOLIDAY LEAVE EXPENSE	32,694.35	79,373.31
	512500 FUNERAL LEAVE EXPENSE	152.18	2,317.78
	515100 RETIREMENT PLANS EXPENSE	17,361.96	112,207.01
	515200 FICA EXPENSE	16,119.51	108,531.37
	515500 HEALTH INSURANCE EXPENSE	35,633.24	210,495.75
	516200 TUITION ASSISTANCE		1,071.00
	516300 EMPLOYEE ASSISTANCE PRO		466.03
	516500 WORKERS COMP PREMIUMS		10,453.76
	Major Account 510000 Total	302,478.21	1,945,839.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.10	3,539.98
	521200 COM EXPENSE - VOICE/DATA	489.37	2,865.68
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	213.63	7,623.07
	521900 AWARDS EXPENSE	715.00	1,336.52
	522100 DUES & SUBSCRIPTION EXP	524.00	140,165.00
	522200 CONFERENCE REGISTRATION		2,112.50
	523100 UTILITIES EXPENSE		113.94
	524600 RENT EXPENSE-BUILDINGS	6,685.28	39,878.05
	524700 RENT EXP-OTHER REAL PROP		400.00
	527600 REP & MAINT-HOUSE/INST E	34.00	87.04
	531100 OFFICE SUPPLIES EXPENSE	149.62	3,926.69
	531200 IT SUPPLIES		27,504.85
	532100 NON-CAPITALIZED EQUIP PU	29,478.73	882,158.10
	532200 PERSONAL COMPUTING EQUIPMENT		6,537.79
	532260 VOICE EQUIP		120.97
	532280 VIDEO EQUIP		9.99

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		
	533900 FOOD EXPENSE-INSTITUTIONS	37.50	2,898.82
	538100 VEHICLE & EQUIP SUP EXP		31.03
	541100 ACCTG & AUDITING SERVICES		6,337.27
	541200 PURCHASING ASSESSMENT		1,227.93
	543100 IT CONSULTING-APPLICATIONS	73,612.31	2,228,114.35
	547100 EDUCATIONAL SERVICES		2,065.75
	549200 JANITORIAL/SECURITY SRVS	281.75	1,696.25
	554120 WIRELESS PHONE SERVICES	908.22	5,245.36
	554900 OTHER CONTRACTUAL SERVICES		5,347.50
	555100 DATA PROC SOFTW LIC FEE		4,362.28
	555200 SOFTWARE - NEW PURCHASES		99.42
	555310 COTS LICENSE FEES		25,500.00
	555510 SAAS SUBSCRIPTION FEES	187.00	59,243.89
	559100 OTHER OPERATING EXP		158.32
	Major Account 520000 Total	113,760.51	3,460,808.34
	570000 Travel Expenses		
	571100 LODGING	3,572.71	12,070.98
	571600 MEALS - TAXABLE	15.00	249.04
	571800 MEALS - TRAVEL STATUS	358.32	2,051.51
	572100 COMMERCIAL TRANSPORTATIO	106.29	5,170.38
	573100 STATE-OWNED TRANSPORT		2,898.46
	574500 PERSONAL VEHICLE MILEAGE	1,493.22	7,513.32
	575100 MISC TRAVEL EXPENSE	53.25	711.00
	Major Account 570000 Total	5,598.79	30,664.69
	Fund 10000 Expenditures Total	421,837.51	5,437,312.47
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,592.91-	16,915.13-
	465100 NONGRANT REIMBURSEMENTS	29,422.11-	93,397.28-
	Major Account 460000 Total	32,015.02-	110,312.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.70-	8,160.50-
	484500 REIMB NON-GOVT SOURCES		717.81-
	Major Account 480000 Total	1,075.70-	8,878.31-
	490000 Other Financing Sources		

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		
	491300 SALE - SURP PROP/FIXED ASSET		21.16-
	Major Account 490000 Total		21.16-
	Fund 20565 Revenue Total	33,090.72-	119,461.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,030.59	43,284.98
	511800 COMPENSATORY TIME PAID	113.37	259.13
	512100 VACATION LEAVE EXPENSE	307.72	3,789.78
	512200 SICK LEAVE EXPENSE	97.17	809.77
	512300 HOLIDAY LEAVE EXPENSE	777.39	1,813.91
	515100 RETIREMENT PLANS EXPENSE	623.43	3,740.68
	515200 FICA EXPENSE	630.85	3,785.11
	Major Account 510000 Total	9,580.52	57,483.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,482.00
	523100 UTILITIES EXPENSE	141.91	2,243.68
	524600 RENT EXPENSE-BUILDINGS	2,757.38	16,544.28
	Major Account 520000 Total	2,899.29	20,269.96
	Fund 20565 Expenditures Total	12,479.81	77,753.32
	Subprogram Revenues	36,909.72-	142,852.63-
	Subprogram Expenditures	434,317.32	5,515,065.79

Program Summary by Subprogram

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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	145.50-	2,086.00-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	750.00-	49,120.25-
	Major Account 470000 Total	895.50-	51,656.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.13-	4,147.04-
	Major Account 480000 Total	653.13-	4,147.04-
	Fund 20585 Revenue Total	1,548.63-	55,803.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	17,472.96
	515100 RETIREMENT PLANS EXPENSE	218.09	1,308.46
	515200 FICA EXPENSE	207.13	1,252.33
	515500 HEALTH INSURANCE EXPENSE	558.55	3,351.30
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,895.93	23,675.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.98	552.14
	521200 COM EXPENSE - VOICE/DATA	21.77	130.00
	521400 CIO CHARGES		320.00
	522100 DUES & SUBSCRIPTION EXP	315.00	1,398.43
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	1,467.25	11,075.60
	524700 RENT EXP-OTHER REAL PROP	114.40	5,408.08
	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		33.19
	542100 SOS TEMP SERV - PERSONNEL		1,155.26
	548400 TRANSACTION PROCESSING SE	198.12	1,724.59
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	26,770.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP		5,195.64
	Major Account 520000 Total	3,676.52	84,079.36
	570000 Travel Expenses		
	571100 LODGING		1,838.91
	571800 MEALS - TRAVEL STATUS		66.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		684.96
	574500 PERSONAL VEHICLE MILEAGE		235.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	501.73	994.28
	575100 MISC TRAVEL EXPENSE		318.75
	Major Account 570000 Total	501.73	4,138.91
	Fund 20585 Expenditures Total	8,074.18	111,893.89
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		91,014.21-
	475100 REGISTRATION / LICENSE F		25,508.30-
	Major Account 470000 Total		116,522.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,152.19-	24,275.63-
	Major Account 480000 Total	4,152.19-	24,275.63-
	Fund 20595 Revenue Total	4,152.19-	140,798.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,932.79	80,515.84
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID		322.20
	512100 VACATION LEAVE EXPENSE	2,240.85	4,739.33
	512200 SICK LEAVE EXPENSE	1,298.89	3,767.38
	512300 HOLIDAY LEAVE EXPENSE	1,828.52	4,224.50
	515100 RETIREMENT PLANS EXPENSE	1,070.85	7,006.44
	515200 FICA EXPENSE	1,121.57	6,778.14
	515500 HEALTH INSURANCE EXPENSE	2,424.87	14,549.22
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	20,418.34	124,290.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.38
	521200 COM EXPENSE - VOICE/DATA	703.23	4,069.06
	521400 CIO CHARGES		640.00
	521500 PUBLICATION & PRINT EXP		187.36
	522100 DUES & SUBSCRIPTION EXP		906.00
	522600 JOB APPLICANT EXPENSE		15.55
	527400 REP & MAINT-DATA PROC	831.25	3,031.25
	531100 OFFICE SUPPLIES EXPENSE	68.88	721.82
	532240 DATA STORAGE EQUIP		11,930.21

Program Summary by Subprogram

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As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	543100 IT CONSULTING-APPLICATIONS		11,485.00
	548400 TRANSACTION PROCESSING SE	262.76	4,667.20
	554120 WIRELESS PHONE SERVICES	95.74	557.26
	555200 SOFTWARE - NEW PURCHASES		342.09
	Major Account 520000 Total	1,961.86	39,212.57
	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	22,380.20	223,650.64
	Subprogram Revenues	5,700.82	196,601.43
	Subprogram Expenditures	30,454.38	335,544.53

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	13,115.00-	28,479.92-
	465100 NONGRANT REIMBURSEMENTS		240.00-
	Major Account 460000 Total	13,115.00-	28,719.92-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	22,588.30-	137,013.80-
	Major Account 470000 Total	22,588.30-	137,013.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,510.53-	8,910.52-
	Major Account 480000 Total	1,510.53-	8,910.52-
	Fund 20530 Revenue Total	37,213.83-	174,644.24-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	200.86
	521200 COM EXPENSE - VOICE/DATA	234.72	1,556.53
	521500 PUBLICATION & PRINT EXP	103.13	9,174.08
	522100 DUES & SUBSCRIPTION EXP		21.99
	524700 RENT EXP-OTHER REAL PROP	470.00	5,370.00
	524900 RENT EXP-DEPR SURCHARGE	609.00	609.00
	525200 RENT EXP-DATA PROC EQUIP	10,206.25	13,906.25
	531100 OFFICE SUPPLIES EXPENSE		4,425.98
	531200 IT SUPPLIES		19.98
	532200 PERSONAL COMPUTING EQUIPMENT		24.99
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS	21,922.50	47,236.96
	534600 ED & RECREATIONAL SUP EX		1,406.10
	547100 EDUCATIONAL SERVICES	1,045.00	25,465.95
	554100 DATA SERVICES	258.07	1,548.42
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	555510 SAAS SUBSCRIPTION FEES	675.00	963.51
	559100 OTHER OPERATING EXP		29.60
	Major Account 520000 Total	35,525.50	113,753.07
	570000 Travel Expenses		
	571100 LODGING	36,380.75	67,063.57
	571800 MEALS - TRAVEL STATUS	205.86	6,349.53
	572100 COMMERCIAL TRANSPORTATIO		1,586.30
	573100 STATE-OWNED TRANSPORT		311.06
	574500 PERSONAL VEHICLE MILEAGE	2,386.18	46,124.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,077.88
	575100 MISC TRAVEL EXPENSE	33.75	1,541.01

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION	570000 Travel Expenses		
	Major Account 570000 Total	<u>39,006.54</u>	<u>124,053.48</u>
	Fund 20530 Expenditures Total	<u>74,532.04</u>	<u>237,806.55</u>
	Subprogram Revenues	<u>37,213.83</u>	<u>174,644.24</u>
	Subprogram Expenditures	<u>74,532.04</u>	<u>237,806.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,120.00	18,675.00
	Major Account 520000 Total	3,120.00	18,675.00
	Fund 10000 Expenditures Total	3,120.00	18,675.00
	Subprogram Expenditures	3,120.00	18,675.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	650.00-
	Major Account 470000 Total	80.00-	650.00-
	Fund 10000 Revenue Total	80.00-	650.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	231.25	1,429.00
	Major Account 520000 Total	231.25	1,429.00
	Fund 10000 Expenditures Total	231.25	1,429.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.29-	6.46-
	Major Account 470000 Total	.29-	6.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.67-	775.61-
	484500 REIMB NON-GOVT SOURCES		192.50-
	484800 ROYALTY REVENUE		5,534.76-
	Major Account 480000 Total	144.67-	6,502.87-
	Fund 20510 Revenue Total	144.96-	6,509.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	305.87
	Major Account 520000 Total	6.24	305.87
	Fund 20510 Expenditures Total	6.24	305.87
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22.00-	289.34-
	Major Account 470000 Total	22.00-	289.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.79-	575.58-
	484500 REIMB NON-GOVT SOURCES		279.30-
	Major Account 480000 Total	94.79-	854.88-
	Fund 20545 Revenue Total	116.79-	1,144.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.71	3,341.51
	515100 RETIREMENT PLANS EXPENSE	24.58	250.28
	515200 FICA EXPENSE	18.20	185.49
	515500 HEALTH INSURANCE EXPENSE	45.09	459.90
	Major Account 510000 Total	415.58	4,237.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.84	477.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	2,170.00
	Major Account 520000 Total	325.84	2,647.41
	Fund 20545 Expenditures Total	741.42	6,884.59
	Subprogram Revenues	341.75	8,303.55
	Subprogram Expenditures	978.91	8,619.46

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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	971.10	3,028.93
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP		644.85
	533900 FOOD EXPENSE-INSTITUTIONS		269.90
	Major Account 520000 Total	971.10	4,068.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		169.65
	574500 PERSONAL VEHICLE MILEAGE		531.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.86
	Major Account 570000 Total		878.12
	Fund 10000 Expenditures Total	971.10	4,946.80
	Subprogram Expenditures	971.10	4,946.80

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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	11.00	67.88
	524600 RENT EXPENSE-BUILDINGS		40.00
	541700 LEGAL RELATED EXPENSE	3,000.00	23,891.72
	Major Account 520000 Total	<u>3,011.00</u>	<u>23,999.60</u>
	Fund 10000 Expenditures Total	<u>3,011.00</u>	<u>23,999.60</u>
	Subprogram Expenditures	<u>3,011.00</u>	<u>23,999.60</u>

Secure Version - Prior Month

As of December 31, 2023

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	29,184.94	175,299.74
	511700 EMPLOYEE BONUSES		4,425.00
	512100 VACATION LEAVE EXPENSE		6,810.76
	512200 SICK LEAVE EXPENSE		1,607.75
	512300 HOLIDAY LEAVE EXPENSE	4,690.44	10,434.24
	512500 FUNERAL LEAVE EXPENSE		842.40
	515100 RETIREMENT PLANS EXPENSE	2,536.60	14,601.29
	515200 FICA EXPENSE	2,432.50	14,446.45
	515500 HEALTH INSURANCE EXPENSE	5,585.42	27,382.16
	516300 EMPLOYEE ASSISTANCE PRO		80.35
	516500 WORKERS COMP PREMIUMS		1,412.67
	Major Account 510000 Total	44,429.90	257,342.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.75
	521200 COM EXPENSE - VOICE/DATA	21.77	130.00
	521400 CIO CHARGES		1,280.00
	521500 PUBLICATION & PRINT EXP		97.60
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	531200 IT SUPPLIES		40.89
	532200 PERSONAL COMPUTING EQUIPMENT		20.99
	541100 ACCTG & AUDITING SERVICES		856.39
	541200 PURCHASING ASSESSMENT		165.93
	547300 INTERPRETER SERVICES	91,729.82	704,454.87
	547301 Interpreter Travel Time Pay	15,703.36	47,451.40
	554120 WIRELESS PHONE SERVICES	224.35	1,344.85
	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	107,679.30	776,310.35
	570000 Travel Expenses		
	571100 LODGING	189.53	696.51
	571800 MEALS - TRAVEL STATUS	103.00	103.00
	572100 COMMERCIAL TRANSPORTATIO		919.85
	574500 PERSONAL VEHICLE MILEAGE	520.34	1,692.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,179.13	65,357.64
	575100 MISC TRAVEL EXPENSE	3.00	135.87

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>11,995.00</u>	<u>68,905.41</u>
	Fund 10000 Expenditures Total	<u>164,104.20</u>	<u>1,102,558.57</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		<u>225.00</u>
	Major Account 470000 Total		<u>225.00</u>
	Fund 20565 Revenue Total		<u>225.00</u>
	Subprogram Revenues		<u>225.00</u>
	Subprogram Expenditures	<u>164,104.20</u>	<u>1,102,558.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,733.18	22,399.08
515100 RETIREMENT PLANS EXPENSE		279.54	1,677.23
515200 FICA EXPENSE		277.73	1,666.59
515500 HEALTH INSURANCE EXPENSE		272.47	1,626.30
516300 EMPLOYEE ASSISTANCE PRO			8.04
516500 WORKERS COMP PREMIUMS			282.53
Major Account 510000 Total		4,562.92	27,659.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.83	14.05
521200 COM EXPENSE - VOICE/DATA		21.77	130.00
521400 CIO CHARGES			320.00
521500 PUBLICATION & PRINT EXP		3,233.53	3,233.53
541100 ACCTG & AUDITING SERVICES			171.28
541200 PURCHASING ASSESSMENT			33.19
Major Account 520000 Total		3,268.13	3,902.05
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			258.05
574500 PERSONAL VEHICLE MILEAGE			55.02
Major Account 570000 Total			313.07
Fund 10000 Expenditures Total		7,831.05	31,874.89
20555 PARENTING ACT FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		34,550.00-	235,400.00-
Major Account 470000 Total		34,550.00-	235,400.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		833.17-	4,916.69-
Major Account 480000 Total		833.17-	4,916.69-
Fund 20555 Revenue Total		35,383.17-	240,316.69-
Expenditures			
590000 Government Aid			
599100 OTHER GOVERNMENT AID		90,000.00	410,000.00
Major Account 590000 Total		90,000.00	410,000.00
Fund 20555 Expenditures Total		90,000.00	410,000.00
Subprogram Revenues		35,383.17-	240,316.69-
Subprogram Expenditures		97,831.05	441,874.89

Program Summary by Subprogram

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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	1,000.00-	9,802.50-
	476100 OTHER LIC PERM & FEES	5,950.00-	32,500.00-
	Major Account 470000 Total	6,950.00-	46,176.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.93-	4,978.30-
	Major Account 480000 Total	462.93-	4,978.30-
	Fund 20570 Revenue Total	7,412.93-	51,154.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,575.59	188,301.64
	512100 VACATION LEAVE EXPENSE	1,227.27	9,992.74
	512200 SICK LEAVE EXPENSE	2,010.02	17,692.54
	512300 HOLIDAY LEAVE EXPENSE	5,273.46	12,208.61
	512600 CIVIL LEAVE EXPENSE		109.59
	515100 RETIREMENT PLANS EXPENSE	2,851.90	17,095.46
	515200 FICA EXPENSE	1,885.83	15,986.99
	515500 HEALTH INSURANCE EXPENSE	2,206.94	13,241.64
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	45,031.01	275,823.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.42	586.70
	521200 COM EXPENSE - VOICE/DATA	386.00	2,309.51
	521400 CIO CHARGES		2,135.50
	521500 PUBLICATION & PRINT EXP		857.86
	522100 DUES & SUBSCRIPTION EXP	33.21	1,206.12
	522200 CONFERENCE REGISTRATION		1,930.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	15,904.08
	527600 REP & MAINT-HOUSE/INST E		123.25
	531100 OFFICE SUPPLIES EXPENSE	123.08	771.21
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT		132.75
	541700 LEGAL RELATED EXPENSE	892.75	70,655.84
	543100 IT CONSULTING-APPLICATIONS		7,962.00
	548400 TRANSACTION PROCESSING SE	17.92	211.71
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	554120 WIRELESS PHONE SERVICES	122.89	737.09
	554900 OTHER CONTRACTUAL SERVICES	13,870.60	45,726.30

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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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		370.45
	559100 OTHER OPERATING EXP	6.56	20.32
	Major Account 520000 Total	18,425.11	153,525.80
	570000 Travel Expenses		
	571100 LODGING		978.42
	571800 MEALS - TRAVEL STATUS		79.58
	574500 PERSONAL VEHICLE MILEAGE		2,204.08
	575100 MISC TRAVEL EXPENSE		54.04
	Major Account 570000 Total		3,316.12
	Fund 20570 Expenditures Total	63,456.12	432,665.55
	Subprogram Revenues	<u>7,412.93</u>	<u>51,154.80</u>
	Subprogram Expenditures	<u>63,456.12</u>	<u>432,665.55</u>

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		10,166.59	64,177.49
511700 EMPLOYEE BONUSES			240.00
512100 VACATION LEAVE EXPENSE		364.16	2,549.12
512200 SICK LEAVE EXPENSE			518.71
512300 HOLIDAY LEAVE EXPENSE		1,092.48	2,494.06
515100 RETIREMENT PLANS EXPENSE		870.33	5,221.99
515200 FICA EXPENSE		830.22	4,999.51
515500 HEALTH INSURANCE EXPENSE		2,206.89	13,249.86
516300 EMPLOYEE ASSISTANCE PRO			24.11
516500 WORKERS COMP PREMIUMS			565.07
Major Account 510000 Total		<u>15,530.67</u>	<u>94,039.92</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			12.59
521200 COM EXPENSE - VOICE/DATA		43.54	487.43
521400 CIO CHARGES			320.00
521500 PUBLICATION & PRINT EXP			223.67
533900 FOOD EXPENSE-INSTITUTIONS			475.65
541100 ACCTG & AUDITING SERVICES			342.56
541200 PURCHASING ASSESSMENT			66.37
554120 WIRELESS PHONE SERVICES		125.75	754.06
554900 OTHER CONTRACTUAL SERVICES		38,288.80	302,046.65
555100 DATA PROC SOFTW LIC FEE			99.28
Major Account 520000 Total		<u>38,458.09</u>	<u>304,828.26</u>
570000 Travel Expenses			
571100 LODGING			633.80
571800 MEALS - TRAVEL STATUS			58.88
572100 COMMERCIAL TRANSPORTATIO			847.02
573100 STATE-OWNED TRANSPORT			411.30
574500 PERSONAL VEHICLE MILEAGE			236.32
574600 CONTRACTUAL SERV - TRAVEL EXP		1,883.39	13,906.11
Major Account 570000 Total		<u>1,883.39</u>	<u>16,093.43</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		67,500.00	202,500.00
Major Account 590000 Total		<u>67,500.00</u>	<u>202,500.00</u>
Fund 10000 Expenditures Total		<u>123,372.15</u>	<u>617,461.61</u>
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		16,938.45-	102,754.00-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	16,938.45-	102,754.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.08-	2,831.44-
	Major Account 480000 Total	537.08-	2,831.44-
	Fund 20550 Revenue Total	17,475.53-	105,585.44-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		11,445.00
	Major Account 520000 Total		17,445.00
	570000 Travel Expenses		
	571100 LODGING		1,989.50
	Major Account 570000 Total		1,989.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,500.00	67,500.00
	Major Account 590000 Total	22,500.00	67,500.00
	Fund 20550 Expenditures Total	22,500.00	86,934.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.55
	554900 OTHER CONTRACTUAL SERVICES	20,757.70	128,404.58
	Major Account 520000 Total	20,757.70	128,546.13
	570000 Travel Expenses		
	571100 LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE		214.84
	Major Account 570000 Total		410.84
	Fund 40000 Expenditures Total	20,757.70	128,956.97
	Subprogram Revenues	17,475.53-	105,585.44-
	Subprogram Expenditures	166,629.85	833,353.08

Secure Version - Prior Month

As of December 31, 2023

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		7,187.27	55,629.75
511700 EMPLOYEE BONUSES			1,500.00
512100 VACATION LEAVE EXPENSE		1,517.16	16,224.42
512200 SICK LEAVE EXPENSE		910.63	9,358.95
512300 HOLIDAY LEAVE EXPENSE		6,389.01	14,811.30
515100 RETIREMENT PLANS EXPENSE		1,198.37	7,190.22
515200 FICA EXPENSE		1,124.47	6,861.57
515500 HEALTH INSURANCE EXPENSE		3,578.71	21,472.26
516300 EMPLOYEE ASSISTANCE PRO			29.73
516500 WORKERS COMP PREMIUMS			1,977.74
Major Account 510000 Total		21,905.62	135,055.94
520000 Operating Expenses			
521400 CIO CHARGES			1,920.00
521500 PUBLICATION & PRINT EXP			1,405.06
522100 DUES & SUBSCRIPTION EXP		19.12	95.60
522200 CONFERENCE REGISTRATION			70.00
523100 UTILITIES EXPENSE			113.95
524600 RENT EXPENSE-BUILDINGS		282.53	1,782.77
524700 RENT EXP-OTHER REAL PROP			558.00
527600 REP & MAINT-HOUSE/INST E			53.05
531100 OFFICE SUPPLIES EXPENSE		160.56	708.97
533100 HOUSEHOLD & INSTIT EXP			42.87
533900 FOOD EXPENSE-INSTITUTIONS		66.35	3,985.28
541100 ACCTG & AUDITING SERVICES			1,198.94
541200 PURCHASING ASSESSMENT			232.32
554100 DATA SERVICES		258.07	1,548.42
554120 WIRELESS PHONE SERVICES		254.36	1,524.91
554900 OTHER CONTRACTUAL SERVICES		930.00	1,200.00
559100 OTHER OPERATING EXP		510.71	2,468.43
Major Account 520000 Total		2,481.70	18,908.57
570000 Travel Expenses			
571100 LODGING			1,950.00
571800 MEALS - TRAVEL STATUS			53.99
572100 COMMERCIAL TRANSPORTATIO			438.89
573100 STATE-OWNED TRANSPORT			1,514.51
574500 PERSONAL VEHICLE MILEAGE		35.37	1,725.93
574600 CONTRACTUAL SERV - TRAVEL EXP			251.52
575100 MISC TRAVEL EXPENSE		12.25	42.25

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	47.62	5,977.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88
	Major Account 590000 Total		225.88
	Fund 10000 Expenditures Total	24,434.94	160,167.48
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	52,168.30	172,026.73
	Major Account 520000 Total	52,168.30	172,026.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.87
	Major Account 570000 Total		2,447.87
	Fund 20565 Expenditures Total	52,168.30	174,474.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,138.76	180,832.56
	515100 RETIREMENT PLANS EXPENSE	2,256.79	13,540.74
	515200 FICA EXPENSE	2,202.36	13,208.18
	515500 HEALTH INSURANCE EXPENSE	2,596.83	15,580.98
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	37,194.74	223,229.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.54	259.97
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	847.59	5,011.38
	547100 EDUCATIONAL SERVICES		2,631.95
	549200 JANITORIAL/SECURITY SRVS	293.25	1,753.75
	554120 WIRELESS PHONE SERVICES	87.88	527.03
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total	1,272.26	10,694.08
	570000 Travel Expenses		
	571100 LODGING		448.16
	571800 MEALS - TRAVEL STATUS		70.91
	572100 COMMERCIAL TRANSPORTATIO		621.40
	574500 PERSONAL VEHICLE MILEAGE		471.60
	574600 CONTRACTUAL SERVICES - TRAVEL		233.18
	575100 MISC TRAVEL		224.00
	Major Account 570000 Total		2,069.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	38,467.00	235,992.48
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	47,598.64-	49,388.64-
	Major Account 460000 Total	47,598.64-	49,388.64-
	Fund 40500 Revenue Total	47,598.64-	49,388.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,029.80
	524700 RENT EXP-OTHER REAL PROP		5,985.04
	531100 OFFICE SUPPLIES EXPENSE		1,393.73
	533900 FOOD EXPENSE		13,120.98
	547100 EDUCATIONAL SERVICES		10,900.00
	554900 OTHER CONTRACTUAL SERVICES		2,325.00
	Major Account 520000 Total		35,754.55
	570000 Travel Expenses		
	571100 LODGING		3,430.00
	571800 MEALS - TRAVEL STATUS		169.83
	573100 STATE-OWNED TRANSPORT		636.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,802.02
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		6,048.11
	Fund 40500 Expenditures Total		41,802.66
	Subprogram Revenues	47,598.64-	49,388.64-
	Subprogram Expenditures	115,070.24	612,437.22

Secure Version - Prior Month

As of December 31, 2023

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	4,575.84	28,124.24
	512100 VACATION LEAVE EXPENSE	549.10	3,294.60
	512200 SICK LEAVE EXPENSE		2,350.85
	512300 HOLIDAY LEAVE EXPENSE	823.65	1,921.85
	515100 RETIREMENT PLANS EXPENSE	445.43	2,672.58
	515200 FICA EXPENSE	441.38	2,648.27
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	<u>7,380.32</u>	<u>44,580.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.77	130.00
	521400 CIO CHARGES		320.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	554120 WIRELESS PHONE SERVICES	42.87	256.97
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	<u>64.64</u>	<u>1,010.86</u>
	Fund 10000 Expenditures Total	<u>7,444.96</u>	<u>45,591.37</u>
	Subprogram Expenditures	<u>7,444.96</u>	<u>45,591.37</u>
	Program Revenues	<u>188,036.39</u>	<u>1,065,007.88</u>
	Program Expenditures	<u>1,495,350.90</u>	<u>11,587,783.54</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		6,141.32	44,585.40
512100 VACATION LEAVE EXPENSE		1,680.19	3,933.62
512200 SICK LEAVE EXPENSE			513.94
512300 HOLIDAY LEAVE EXPENSE		948.81	2,213.89
515100 RETIREMENT PLANS EXPENSE		656.69	3,837.34
515200 FICA EXPENSE		615.39	3,616.14
515500 HEALTH INSURANCE EXPENSE		808.91	4,664.10
516300 EMPLOYEE ASSISTANCE PRO			16.07
516500 WORKERS COMP PREMIUMS			847.60
Major Account 510000 Total		<u>10,851.31</u>	<u>64,228.10</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.30	32.48
521200 COM EXPENSE - VOICE/DATA		292.31	1,707.55
521400 CIO CHARGES			640.00
521500 PUBLICATION & PRINT EXP		44,185.55	126,053.05
522100 DUES & SUBSCRIPTION EXP		1,885.59	14,639.04
522200 CONFERENCE REGISTRATION			125.00
524600 RENT EXPENSE-BUILDINGS		34.00	106.00
531100 OFFICE SUPPLIES EXPENSE			287.37
541100 ACCTG & AUDITING SERVICES			513.83
541200 PURCHASING ASSESSMENT			99.56
554120 WIRELESS PHONE SERVICES		40.01	240.06
Major Account 520000 Total		<u>46,439.76</u>	<u>144,443.94</u>
570000 Travel Expenses			
571100 LODGING			228.48
Major Account 570000 Total			<u>228.48</u>
Fund 10000 Expenditures Total		<u>57,291.07</u>	<u>208,900.52</u>
Subprogram Expenditures		<u>57,291.07</u>	<u>208,900.52</u>
Program Expenditures		<u>57,291.07</u>	<u>208,900.52</u>

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,761.75-	10,049.63-
	Major Account 480000 Total	1,761.75-	10,049.63-
	Fund 20560 Revenue Total	1,761.75-	10,049.63-
	Subprogram Revenues	1,761.75-	10,049.63-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	10,902.31-	84,433.88-
	Major Account 460000 Total	10,902.31-	94,548.32-
	Fund 20560 Revenue Total	10,902.31-	94,548.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,881.61	68,883.12
	511702 LOCATION INCENTIVE	50.00	300.00
	512100 VACATION LEAVE EXPENSE	552.84	2,764.20
	512300 HOLIDAY LEAVE EXPENSE	829.26	1,934.94
	515100 RETIREMENT PLANS EXPENSE	918.27	5,509.70
	515200 FICA EXPENSE	861.24	5,167.29
	515500 HEALTH INSURANCE EXPENSE	3,233.15	19,398.97
	Major Account 510000 Total	17,326.37	103,958.22
	Fund 20560 Expenditures Total	17,326.37	103,958.22
	Subprogram Revenues	10,902.31-	94,548.32-
	Subprogram Expenditures	17,326.37	103,958.22
	Program Revenues	12,664.06-	104,597.95-
	Program Expenditures	17,326.37	103,958.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	498,178.98-	3,114,622.20-
	Major Account 470000 Total	498,178.98-	3,114,622.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,499.88-	30,296.01-
	481119 BANK CARD CHARGES	258.18	2,325.91
	Major Account 480000 Total	4,241.70-	27,970.10-
	Fund 10000 Revenue Total	502,420.68-	3,142,592.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014,994.19	6,792,352.11
	511300 OVERTIME PAYMENTS	1,319.56	5,567.24
	511700 EMPLOYEE BONUSES	11,000.00	108,767.50
	511702 LOCATION INCENTIVE	3,000.00	17,861.57
	511800 COMPENSATORY TIME PAID	564.21	2,376.90
	512100 VACATION LEAVE EXPENSE	113,519.64	662,151.25
	512200 SICK LEAVE EXPENSE	71,825.72	393,237.29
	512300 HOLIDAY LEAVE EXPENSE	183,190.99	433,911.17
	512400 MILITARY LEAVE EXPENSE	1,788.57	6,493.15
	512500 FUNERAL LEAVE EXPENSE	3,962.07	21,328.03
	512600 CIVIL LEAVE EXPENSE		81.69
	512800 ADMINISTRATIVE LEAVE EXP		786.50
	515100 RETIREMENT PLANS EXPENSE	102,779.19	615,780.34
	515200 OASDI EXPENSE	100,058.24	601,277.44
	515500 HEALTH INSURANCE EXPENSE	270,756.08	1,599,425.42
	516200 TUITION ASSISTANCE	3,595.23	5,665.23
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516400 UNEMPLOYM COMP INS EXP	6.02	4,050.60
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,882,359.71	11,396,959.54
	520000 Operating Expenses		
	521400 CIO CHARGES		127,360.00
	521500 PUBLICATION & PRINT EXP		33.00
	521900 AWARDS EXPENSE	79.25	236.25
	522100 DUES & SUBSCRIPTION EXP		411.14
	522200 CONFERENCE REGISTRATION	850.00	1,750.00
	531100 OFFICE SUPPLIES EXPENSE		93.02
	531200 IT SUPPLIES		27.72
	532100 NON-CAPITALIZED EQUIP PU		341.00
	532200 PERSONAL COMPUTING EQUIPMENT	558.00	9,948.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
	520000 Operating Expenses		
	532260 VOICE EQUIP		3,197.42
	533900 FOOD EXPENSE-INSTITUTIONS	377.23	1,638.23
	541100 ACCTG & AUDITING SERVICES		72,792.93
	541200 PURCHASING ASSESSMENT		14,104.59
	543100 IT CONSULTING-APPLICATIONS		35,683.50
	554120 WIRELESS PHONE SERVICES	173.62	1,040.97
	554900 OTHER CONTRACTUAL SERVICE	249.99	35,788.78
	555510 SAAS SUBSCRIPTION FEES		240.00
	559100 OTHER OPERATING EXP		188.74
	Major Account 520000 Total	<u>2,288.09</u>	<u>304,876.24</u>
	570000 Travel Expenses		
	571100 LODGING	1,744.00	10,850.32
	571600 MEALS - TAXABLE		45.72
	571800 MEALS - TRAVEL STATUS	366.29	1,853.87
	572100 COMMERCIAL TRANSPORTATIO		725.49
	574500 PERSONAL VEHICLE MILEAGE	17,146.67	110,763.57
	575100 MISC TRAVEL EXPENSE	23.75	124.00
	Major Account 570000 Total	<u>19,280.71</u>	<u>124,362.97</u>
	Fund 10000 Expenditures Total	<u>1,903,928.51</u>	<u>11,826,198.75</u>
	Subprogram Revenues	<u>502,420.68</u>	<u>3,142,592.30</u>
	Subprogram Expenditures	<u>1,903,928.51</u>	<u>11,826,198.75</u>
	Program Revenues	<u>502,420.68</u>	<u>3,142,592.30</u>
	Program Expenditures	<u>1,903,928.51</u>	<u>11,826,198.75</u>

Secure Version - Prior Month

As of December 31, 2023

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	707,924.38	4,627,455.59
	511300 OVERTIME PAYMENTS	529.82	5,515.36
	511700 EMPLOYEE BONUSES	7,707.50	43,253.75
	511800 COMPENSATORY TIME PAID	3,336.79	30,476.31
	512100 VACATION LEAVE EXPENSE	59,080.12	377,172.24
	512200 SICK LEAVE EXPENSE	31,747.31	204,966.80
	512300 HOLIDAY LEAVE EXPENSE	120,354.29	280,352.49
	512400 MILITARY LEAVE EXPENSE		1,570.28
	512500 FUNERAL LEAVE EXPENSE	1,725.14	17,154.83
	512600 CIVIL LEAVE EXPENSE		1,162.17
	515100 RETIREMENT PLANS EXPENSE	68,956.44	413,561.87
	515200 FICA EXPENSE	66,086.94	399,276.33
	515500 HEALTH INSURANCE EXPENSE	161,083.52	964,307.02
	516200 TUITION ASSISTANCE	2,988.00	7,978.50
	516300 EMPLOYEE ASSISTANCE PRO		3,157.76
	516500 WORKERS COMP PREMIUMS		55,094.15
	Major Account 510000 Total	1,231,520.25	7,432,455.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.36	1,586.98
	521200 COM EXPENSE - VOICE/DATA	1,173.60	7,531.58
	521291 COM EXPENSE - VIDEO	1,185.00	1,185.00
	521400 DATA PROCESSING EXPENSE		15,951.02
	521500 PUBLICATION & PRINT EXP	43.93	7,060.27
	521900 AWARDS EXPENSE	715.00	1,028.18
	522100 DUES & SUBSCRIPTION EXP	250.00	2,140.00
	522200 CONFERENCE REGISTRATION	4,020.00	7,064.50
	524600 RENT EXPENSE-BUILDINGS	10,656.57	44,913.45
	524700 RENT EXP-OTHER REAL PROP		500.00
	527600 REP & MAINT-HOUSE/INST E	580.50	1,502.75
	531100 OFFICE SUPPLIES EXPENSE	2,192.82	7,450.59
	531101 SAFETY SUPPLIES		360.25
	531200 IT SUPPLIES	19.99	10,388.08
	532100 NON-CAPITALIZED EQUIP PU	5,731.22	12,084.66
	532200 PERSONAL COMPUTING EQUIPMENT		13,231.35
	532240 DATA STORAGE EQUIP		232.65
	533100 HOUSEHOLD & INSTIT EXP	652.50	6,269.50
	533900 FOOD EXPENSE	872.26	10,670.72
	534600 ED & RECREATIONAL SUP EX	1,349.75	23,208.33

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		
	537100 LABORATORY SUP EXP		578.44-
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		34,584.12
	541200 PURCHASING ASSESSMENT		6,471.51
	542100 SOS TEMP SERV - PERSONNEL	2,506.39	22,744.64
	542200 TEMP SERV - OUTSIDE	3,939.47	25,363.55
	543100 IT CONSULTING-APPLICATION	48,104.50	665,520.75
	547100 EDUCATIONAL SERVICES		270.00
	547300 INTERPRETER SERVICES	41,310.00	219,894.69
	547301 Interpreter Travel Time Pay	5,847.92	17,557.56
	554100 DATA SERVICES	1,270.95	4,890.90
	554120 WIRELESS PHONE SERVICES	4,168.22	24,360.77
	554900 OTHER CONTRACTUAL SERVICE		5,347.50
	555100 DATA PROC SOFTW LIC FEE	197.06	28,131.18
	555200 SOFTWARE - NEW PURCHASES		862,834.22
	555510 SAAS SUBSCRIPTION FEES	94,408.50	272,215.45
	556300 SURETY & NOTARY BONDS		134.90
	559100 OTHER OPERATING EXP		14.72
	Major Account 520000 Total	232,349.51	2,365,117.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,934.25	23,753.42
	571600 MEALS-NOT TRAVEL STATUS	119.20	1,206.67
	571800 MEALS - TRAVEL STATUS	421.03	3,392.96
	572100 COMMERCIAL TRANSPORTATIO		3,523.72
	573100 STATE-OWNED TRANSPORT	2,241.18	17,702.42
	574500 PERSONAL VEHICLE MILEAGE	5,848.18	38,389.12
	574600 CONTRACTUAL SERV - TRAVEL	4,226.99	24,954.85
	575100 MISC TRAVEL EXPENSE	19.50	427.59
	Major Account 570000 Total	15,810.33	113,350.75
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		23,643.00
	Major Account 580000 Total		23,643.00
	Fund 10000 Expenditures Total	1,479,680.09	9,934,567.08
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,521.25-	20,243.10-
	Major Account 470000 Total	3,521.25-	20,243.10-
	Fund 20520 Revenue Total	3,521.25-	20,243.10-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>3,521.25-</u>	<u>20,243.10-</u>
	Subprogram Expenditures	<u>1,479,680.09</u>	<u>9,934,567.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,316.78-
	Major Account 460000 Total		17,316.78-
	Fund 40520 Revenue Total		17,316.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,658.72	62,571.92
	511800 COMPENSATORY TIME PAID		480.00
	512100 VACATION LEAVE EXPENSE	300.00	2,342.95
	512200 SICK LEAVE EXPENSE	720.00	2,380.35
	512300 HOLIDAY LEAVE EXPENSE	720.00	2,094.64
	515100 RETIREMENT PLANS EXPENSE	703.76	5,231.84
	515200 FICA EXPENSE	707.39	5,143.83
	515500 HEALTH INSURANCE EXPENSE	544.92	9,072.84
	Major Account 510000 Total	11,354.79	89,318.37
	Fund 40520 Expenditures Total	11,354.79	89,318.37
	Subprogram Revenues		17,316.78-
	Subprogram Expenditures	11,354.79	89,318.37

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,552.46	832,940.49
	511300 OVERTIME PAYMENTS	2,783.43	12,719.27
	511700 EMPLOYEE BONUSES	6,750.00	37,323.75
	511800 COMPENSATORY TIME PAID	2,213.27	12,739.41
	512100 VACATION LEAVE EXPENSE	4,299.79	40,431.25
	512200 SICK LEAVE EXPENSE	2,954.70	15,334.92
	512300 HOLIDAY LEAVE EXPENSE	19,308.52	47,444.25
	512500 FUNERAL LEAVE EXPENSE	136.88	2,669.45
	515100 RETIREMENT PLANS EXPENSE	11,175.83	72,205.42
	515200 FICA EXPENSE	11,241.72	72,262.19
	515500 HEALTH INSURANCE EXPENSE	24,575.14	157,511.15
	516300 EMPLOYEE ASSISTANCE PRO		871.80
	516500 WORKERS COMP PREMIUMS		17,517.11
	Major Account 510000 Total	202,991.74	1,321,970.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.95	16.29
	533900 FOOD EXPENSE	196.97	3,142.68
	538100 VEHICLE & EQUIP SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		10,619.21
	541200 PURCHASING ASSESSMENT		2,057.60
	547100 EDUCATIONAL SERVICES		1,071.42
	554120 WIRELESS PHONE SERVICES	320.09	1,918.79
	Major Account 520000 Total	525.01	18,832.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.50	5,594.00
	571800 MEALS - TRAVEL STATUS	103.25	468.18
	574500 PERSONAL VEHICLE MILEAGE	1,543.39	7,512.17
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	2,029.14	13,579.35
	Fund 10000 Expenditures Total	205,545.89	1,354,382.80
	Subprogram Expenditures	205,545.89	1,354,382.80

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.79-	2,106.13-
	Major Account 480000 Total	403.79-	2,106.13-
	Fund 40520 Revenue Total	403.79-	2,106.13-
	Subprogram Revenues	403.79-	2,106.13-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	150,053.79	916,314.27
	Major Account 520000 Total	150,053.79	916,314.27
	Fund 20520 Expenditures Total	150,053.79	916,314.27
	Subprogram Expenditures	150,053.79	916,314.27
	Program Revenues	3,925.04-	39,666.01-
	Program Expenditures	1,846,634.56	12,294,582.52

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,112.58	5,054,340.30
	511300 OVERTIME PAYMENTS	5,630.08	19,204.13
	511700 EMPLOYEE BONUSES	14,025.00	81,110.00
	511702 LOCATION INCENTIVE	575.00	3,400.00
	511800 COMPENSATORY TIME PAID	7,950.72	64,109.12
	512100 VACATION LEAVE EXPENSE	47,567.94	343,015.17
	512200 SICK LEAVE EXPENSE	52,411.02	221,389.04
	512300 HOLIDAY LEAVE EXPENSE	139,793.60	319,940.67
	512500 FUNERAL LEAVE EXPENSE	2,086.60	25,984.25
	512700 INJURY LEAVE EXPENSE	493.72	553.72
	515100 RETIREMENT PLANS EXPENSE	79,226.42	452,913.84
	515200 FICA EXPENSE	77,231.99	442,182.23
	515500 HEALTH INSURANCE EXPENSE	173,338.00	971,622.63
	516200 TUITION ASSISTANCE	4,275.00	7,869.00
	516300 EMPLOYEE ASSISTANCE PRO		3,796.54
	516400 UNEMPLOYM COMP INS EXP	2.67	1,819.82
	516500 WORKERS COMP PREMIUMS		61,309.90
	Major Account 510000 Total	1,406,720.34	8,074,560.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,992.01
	521900 AWARDS EXPENSE		79.25
	522100 DUES & SUBSCRIPTION EXP	150.00	650.00
	522200 CONFERENCE REGISTRATION		765.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE	70.43	284.60
	532100 NON-CAPITALIZED EQUIP PU	4,795.45	5,962.80
	533900 FOOD EXPENSE	1,476.73	9,125.29
	534600 ED & RECREATIONAL SUP EX	107.98	107.98
	538100 VEHICLE & EQUIP SUP EXP	3,037.39	20,277.80
	541100 ACCTG & AUDITING SERVICES		37,167.23
	541200 PURCHASING ASSESSMENT		7,201.64
	542100 SOS TEMP SERV - PERSONNEL		7,035.85
	542200 TEMP SERV - OUTSIDE	2,495.09	14,198.13
	547100 EDUCATIONAL SERVICES		4,751.71
	554120 WIRELESS PHONE SERVICES	6,991.85	41,794.76
	556300 SURETY & NOTARY BONDS	155.80	426.12
	Major Account 520000 Total	19,280.72	151,855.17
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,930.00	25,722.00
	571600 MEALS-NOT TRAVEL STATUS		121.03
	571800 MEALS - TRAVEL STATUS	292.81	1,945.73
	572100 COMMERCIAL TRANSPORTATIO		566.45
	573100 STATE-OWNED TRANSPORT	40,844.27	270,945.68
	574500 PERSONAL VEHICLE MILEAGE	4,169.81	25,564.05
	575100 MISC TRAVEL EXPENSE	34.50	175.50
	Major Account 570000 Total	55,271.39	325,040.44
	Fund 10000 Expenditures Total	1,481,272.45	8,551,455.97
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,575.18-	201,838.99-
	Major Account 470000 Total	32,575.18-	201,838.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.93-	6,277.75-
	Major Account 480000 Total	459.93-	6,277.75-
	Fund 20520 Revenue Total	33,035.11-	208,116.74-
	Subprogram Revenues	33,035.11-	208,116.74-
	Subprogram Expenditures	1,481,272.45	8,551,455.97
	Program Revenues	33,035.11-	208,116.74-
	Program Expenditures	1,481,272.45	8,551,455.97

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		11.00-
	Major Account 470000 Total		11.00-
	Fund 10000 Revenue Total		11.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,898.23	2,050,966.89
	511700 EMPLOYEE BONUSES		9,500.00
	511702 LOCATION INCENTIVE	1,200.00	6,972.73
	511800 COMPENSATORY TIME PAID		1,312.02
	512100 VACATION LEAVE EXPENSE	20,945.50	160,916.77
	512200 SICK LEAVE EXPENSE	11,453.19	56,785.46
	512300 HOLIDAY LEAVE EXPENSE	55,432.45	129,077.45
	512500 FUNERAL LEAVE EXPENSE	570.56	2,802.59
	515100 RETIREMENT PLANS EXPENSE	29,538.29	178,537.37
	515200 FICA EXPENSE	28,805.92	173,621.05
	515500 HEALTH INSURANCE EXPENSE	61,891.02	356,699.36
	516200 TUITION ASSISTANCE		1,085.00
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	522,735.16	3,168,956.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521400 CIO CHARGES		41,022.00
	521500 PUBLICATION & PRINT EXP		899.11
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	389.94	2,062.50
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		18.35
	531200 IT SUPPLIES		161.89
	532100 NON-CAPITALIZED EQUIP PU	9,590.00	10,718.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,444.41
	532280 VIDEO EQUIP		17.98
	533900 FOOD EXPENSE-INSTITUTIONS		39.65
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		23,978.86
	541200 PURCHASING ASSESSMENT		4,646.21
	541700 LEGAL RELATED EXPENSE	5,700.00	35,711.12
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	547100 EDUCATIONAL SERVICES		2,719.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	554120 WIRELESS PHONE SERVICES	240.06	1,440.36
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	555100 DATA PROC SOFTW LIC FEE	11,760.00	15,690.58
	555200 SOFTWARE - NEW PURCHASES		4,667.00
	555510 SAAS SUBSCRIPTION FEES	500.00	36,434.40
	559100 OTHER OPERATING EXP		171.50
	Major Account 520000 Total	37,180.00	192,457.94
	570000 Travel Expenses		
	571100 LODGING	230.00	5,060.48
	571800 MEALS - TRAVEL STATUS	33.84	1,144.86
	572100 COMMERCIAL TRANSPORTATIO		2,263.13
	574500 PERSONAL VEHICLE MILEAGE	8,505.84	55,235.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.27	1,623.79
	575100 MISC TRAVEL EXPENSE		197.50
	Major Account 570000 Total	9,007.95	65,525.19
	Fund 10000 Expenditures Total	568,923.11	3,426,939.50
	Subprogram Revenues		11.00-
	Subprogram Expenditures	568,923.11	3,426,939.50
	Program Revenues		11.00-
	Program Expenditures	568,923.11	3,426,939.50

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	80,398.35	532,452.32
	511700 EMPLOYEE BONUSES		8,460.00
	512100 VACATION LEAVE EXPENSE	9,771.23	53,939.25
	512200 SICK LEAVE EXPENSE	1,152.14	11,809.39
	512300 HOLIDAY LEAVE EXPENSE	14,684.37	34,031.74
	512500 FUNERAL LEAVE EXPENSE		1,362.28
	515100 RETIREMENT PLANS EXPENSE	7,937.77	47,443.78
	515200 FICA EXPENSE	7,754.89	47,060.93
	515500 HEALTH INSURANCE EXPENSE	10,589.42	61,493.04
	516300 EMPLOYEE ASSISTANCE PRO		241.05
	516500 WORKERS COMP PREMIUMS		5,933.22
	Major Account 510000 Total	<u>132,288.17</u>	<u>804,227.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.91
	521200 COM EXPENSE - VOICE/DATA	6,093.29	24,502.85
	521400 CIO CHARGES		6,782.30
	521500 PUBLICATION & PRINT EXP	3,860.00	7,122.42
	522100 DUES & SUBSCRIPTION EXP	4,779.02	23,895.10
	522200 CONFERENCE REGISTRATION		2,380.00
	523100 UTILITIES EXPENSE	236.70	1,326.16
	524600 RENT EXPENSE-BUILDINGS	8,639.19	46,854.49
	524700 RENT EXP-OTHER REAL PROP	79.00	632.00
	531100 OFFICE SUPPLIES EXPENSE		760.76
	532100 NON-CAPITALIZED EQUIP PU		591.50
	533100 HOUSEHOLD & INSTIT EXP		635.13
	533900 FOOD EXPENSE-INSTITUTIONS		399.21
	534600 ED & RECREATIONAL SUP EX	144.00	144.00
	541100 ACCTG & AUDITING SERVICES		3,596.83
	541200 PURCHASING ASSESSMENT		696.94
	549200 JANITORIAL/SECURITY SRVS	60.00	720.00
	554120 WIRELESS PHONE SERVICES	280.07	1,729.46
	554900 OTHER CONTRACTUAL SERVICES		220.00
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	<u>24,171.27</u>	<u>123,104.48</u>
	570000 Travel Expenses		
	571100 LODGING	1,438.96	4,158.16
	571800 MEALS - TRAVEL STATUS		82.00
	572100 COMMERCIAL TRANSPORTATIO	46.45	1,835.47

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	307.58	2,746.54
	Major Account 570000 Total	1,792.99	8,822.17
	Fund 10000 Expenditures Total	158,252.43	936,153.65
	Subprogram Expenditures	158,252.43	936,153.65
	Program Expenditures	158,252.43	936,153.65

Secure Version - Prior Month

As of December 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,266.83	145,265.84
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	5,975.99	13,778.66
	512200 SICK LEAVE EXPENSE	583.88	2,457.03
	512300 HOLIDAY LEAVE EXPENSE	3,765.24	8,785.56
	512500 FUNERAL LEAVE EXPENSE		1,358.10
	515100 RETIREMENT PLANS EXPENSE	2,440.47	12,852.67
	515200 FICA EXPENSE	2,279.61	11,960.60
	515500 HEALTH INSURANCE EXPENSE	4,345.68	26,074.08
	516200 TUITION ASSISTANCE	1,071.00	2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		72.32
	516500 WORKERS COMP PREMIUMS		1,412.67
	Major Account 510000 Total	42,728.70	227,659.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.77	130.00
	521400 CIO CHARGES		1,440.00
	521500 PUBLICATION & PRINT EXP		89.41
	521900 AWARDS EXPENSE		56.33
	522100 DUES & SUBSCRIPTION EXP	50.00	150.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	945.64	5,673.84
	531100 OFFICE SUPPLIES EXPENSE	21.99	35.99
	532200 PERSONAL COMPUTING EQUIPMENT		15.59
	533900 FOOD EXPENSE-INSTITUTIONS	127.34	524.30
	534600 ED & RECREATIONAL SUP EX	33.50	33.50
	541100 ACCTG & AUDITING SERVICES		856.39
	541200 PURCHASING ASSESSMENT		165.93
	547100 EDUCATIONAL SERVICES		19.29
	554120 WIRELESS PHONE SERVICES	258.64	1,429.61
	554900 OTHER CONTRACTUAL SERVICES		17,000.00
	Major Account 520000 Total	1,458.88	27,870.18
	570000 Travel Expenses		
	571100 LODGING	427.86	1,721.18
	571800 MEALS - TRAVEL STATUS	7.86	378.27
	572100 COMMERCIAL TRANSPORTATIO		531.40
	574500 PERSONAL VEHICLE MILEAGE	470.95	1,448.49
	575100 MISC TRAVEL EXPENSE	26.00	161.25
	Major Account 570000 Total	932.67	4,240.59

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	45,120.25	259,770.30
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	974.00-	5,168.50-
	474104 ADMIN. ENROLLMENT FEE	620.00-	4,175.00-
	474105 REG. PROB. PROG. FEE	10,080.96-	69,338.36-
	Major Account 470000 Total	11,674.96-	78,681.86-
	Fund 20580 Revenue Total	11,674.96-	78,681.86-
	Subprogram Revenues	<u>11,674.96-</u>	<u>78,681.86-</u>
	Subprogram Expenditures	<u>45,120.25</u>	<u>259,770.30</u>

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,235.56	1,576,460.69
	511300 OVERTIME PAYMENTS	76.55	2,834.14
	511700 EMPLOYEE BONUSES	840.00	6,127.50
	511800 COMPENSATORY TIME PAID	6,800.94	24,665.06
	512100 VACATION LEAVE EXPENSE	21,381.62	126,021.14
	512200 SICK LEAVE EXPENSE	12,553.13	65,459.83
	512300 HOLIDAY LEAVE EXPENSE	39,917.58	93,510.80
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	1,479.40	6,334.79
	512600 CIVIL LEAVE EXPENSE		32.93
	515100 RETIREMENT PLANS EXPENSE	23,919.85	142,043.32
	515200 FICA EXPENSE	23,017.65	136,613.86
	515500 HEALTH INSURANCE EXPENSE	50,246.52	303,787.85
	516300 EMPLOYEE ASSISTANCE PRO		952.15
	516500 WORKERS COMP PREMIUMS		18,082.18
	Major Account 510000 Total	<u>417,468.80</u>	<u>2,504,559.20</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		56.33
	522100 DUES & SUBSCRIPTION EXP	100.00	450.00
	522200 CONFERENCE REGISTRATION		284.00
	531100 OFFICE SUPPLIES EXPENSE	30.47	119.24
	532100 NON-CAPITALIZED EQUIP PU	2,334.70	2,334.70
	533900 FOOD EXPENSE	218.03	1,696.97
	541100 ACCTG & AUDITING SERVICES		10,961.76
	541200 PURCHASING ASSESSMENT		2,123.99
	547100 EDUCATIONAL SERVICES		450.00
	554120 WIRELESS PHONE SERVICES	2,018.41	12,103.58
	Major Account 520000 Total	<u>4,701.61</u>	<u>30,580.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,477.50	8,213.09
	571800 MEALS - TRAVEL STATUS	249.36	4,399.33
	572100 COMMERCIAL TRANSPORTATIO		4,438.07
	574500 PERSONAL VEHICLE MILEAGE	3,800.85	18,522.18
	575100 MISC TRAVEL EXPENSE		390.50
	Major Account 570000 Total	<u>7,527.71</u>	<u>35,963.17</u>
	Fund 10000 Expenditures Total	<u>429,698.12</u>	<u>2,571,102.94</u>
	Subprogram Expenditures	<u>429,698.12</u>	<u>2,571,102.94</u>

Secure Version - Prior Month

As of December 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		587,676.45
	Major Account 520000 Total		587,676.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,086.84	5,819.16
	Major Account 570000 Total	1,086.84	5,819.16
	Fund 10000 Expenditures Total	1,086.84	593,495.61
	Subprogram Expenditures	1,086.84	593,495.61

Secure Version - Prior Month

As of December 31, 2023

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	5,122.00	17,996.00
	545204 CO-OCCURRING EVALUATION	861.00	14,181.00
	545209 (PTA) PRE-TREATMENT ASSE	273.00	1,084.00
	545211 MEDICATION MANAGEMENT		87.00
	545214 SA Evaluation Addendum	221.00	657.00
	545215 Initial Diagnostic Interview		259.00
	546901 SHORT TERM RESIDENTIAL	5,964.00	66,996.00
	546902 INTENSIVE OUTPATIENT	10,150.50	46,321.50
	546903 OUTPATIENT	13,266.00	42,461.00
	546922 MH OUTPATIENT SRVS		9,790.00
	546940 IOP-Matrix Mode	6,593.00	89,846.50
	547437 CAM	2,276.00	18,085.50
	547446 Halfway House	5,220.00	28,120.00
	547448 Trans Living Level 2	72,340.00	559,438.00
	554900 OTHER CONTRACTUAL SERVICES	2,648.00	17,624.00
	Major Account 520000 Total	<u>124,934.50</u>	<u>912,946.50</u>
	Fund 10000 Expenditures Total	<u>124,934.50</u>	<u>912,946.50</u>
	Subprogram Expenditures	<u>124,934.50</u>	<u>912,946.50</u>
	Program Revenues	<u>11,674.96-</u>	<u>78,681.86-</u>
	Program Expenditures	<u>600,839.71</u>	<u>4,337,315.35</u>

Secure Version - Prior Month

As of December 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,333.00	800,367.17
	511300 OVERTIME PAYMENTS		579.52
	511700 EMPLOYEE BONUSES		9,730.00
	511800 COMPENSATORY TIME PAID	485.61	2,118.41
	512100 VACATION LEAVE EXPENSE	6,378.80	69,667.22
	512200 SICK LEAVE EXPENSE	7,042.48	55,388.14
	512300 HOLIDAY LEAVE EXPENSE	22,334.88	51,346.78
	512500 FUNERAL LEAVE EXPENSE	255.51	255.51
	515100 RETIREMENT PLANS EXPENSE	12,417.36	73,361.50
	515200 FICA EXPENSE	11,925.27	71,307.58
	515500 HEALTH INSURANCE EXPENSE	26,572.80	158,013.09
	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	216,745.71	1,302,976.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.73	2,299.63
	521200 COM EXPENSE - VOICE/DATA	1,060.72	3,900.45
	521400 CIO CHARGES		9,920.00
	521500 PUBLICATION & PRINT EXP		3,824.39
	522100 DUES & SUBSCRIPTION EXP	66.09	5,234.38
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	2,050.00	16,870.00
	524700 RENT EXP-OTHER REAL PROP		486.00
	525200 RENT EXP-DATA PROC EQUIP		605.00
	527200 REP & MAINT-MOTOR VEHICL		6.78
	531100 OFFICE SUPPLIES EXPENSE	448.62	2,543.74
	531200 IT SUPPLIES		43.83
	532100 NON-CAPITALIZED EQUIP PU	629.00	3,353.00
	533100 HOUSEHOLD & INSTIT EXP		12.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,356.76
	534600 ED & RECREATIONAL SUP EX	95.00	95.00
	538100 VEHICLE & EQUIP SUP EXP		1,017.37
	541100 ACCTG & AUDITING SERVICES		5,309.60
	541200 PURCHASING ASSESSMENT		1,028.80
	547100 EDUCATIONAL SERVICES		20.00
	547300 INTERPRETER SERVICES		469.59
	549200 JANITORIAL/SECURITY SRVS	260.00	2,335.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554110 VOICE SERVICES	170.05	1,452.90
	554120 WIRELESS PHONE SERVICES	1,423.24	8,361.23
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,444.50	8,257.50
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		101.04
	Major Account 520000 Total	8,096.95	87,499.84
	570000 Travel Expenses		
	571100 LODGING		5,637.88
	571800 MEALS - TRAVEL STATUS		87.83
	572100 COMMERCIAL TRANSPORTATIO		4,669.75
	573100 STATE-OWNED TRANSPORT	3,304.09	24,375.62
	574500 PERSONAL VEHICLE MILEAGE	659.79	4,023.50
	575100 MISC TRAVEL EXPENSE		107.75
	Major Account 570000 Total	3,963.88	38,902.33
	Fund 10000 Expenditures Total	228,806.54	1,429,378.75
	Subprogram Expenditures	228,806.54	1,429,378.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	2,210.00-	23,580.00-
	475100 REGISTRATION / LICENSE F	1,231.84-	14,830.02-
	Major Account 470000 Total	3,441.84-	38,410.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.07-	3,749.55-
	Major Account 480000 Total	689.07-	3,749.55-
	Fund 20515 Revenue Total	4,130.91-	42,159.57-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,765.00
	523100 UTILITIES EXPENSE		174.72
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	3,000.00	8,939.72
	570000 Travel Expenses		
	571100 LODGING		1,495.00
	571800 MEALS - TRAVEL STATUS	118.74	1,044.00
	572100 COMMERCIAL TRANSPORTATIO	69.20	1,512.02
	574500 PERSONAL VEHICLE MILEAGE		347.68
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	187.94	4,610.70
	Fund 20515 Expenditures Total	3,187.94	13,550.42
	Subprogram Revenues	4,130.91-	42,159.57-
	Subprogram Expenditures	3,187.94	13,550.42
	Program Revenues	4,130.91-	42,159.57-
	Program Expenditures	231,994.48	1,442,929.17

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,851.21	532,286.21
	511300 OVERTIME PAYMENTS		169.73
	511700 EMPLOYEE BONUSES		3,495.00
	511800 COMPENSATORY TIME PAID		869.46
	512100 VACATION LEAVE EXPENSE	6,276.28	46,112.99
	512200 SICK LEAVE EXPENSE	8,261.04	36,486.34
	512300 HOLIDAY LEAVE EXPENSE	13,441.89	31,994.82
	512500 FUNERAL LEAVE EXPENSE	666.50	5,277.91
	515100 RETIREMENT PLANS EXPENSE	8,124.30	48,911.73
	515200 FICA EXPENSE	7,948.05	48,069.13
	515500 HEALTH INSURANCE EXPENSE	10,081.08	63,794.48
	516300 EMPLOYEE ASSISTANCE PRO		281.23
	516500 WORKERS COMP PREMIUMS		5,085.61
	Major Account 510000 Total	134,650.35	822,834.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	341.21	2,076.15
	521400 CIO CHARGES		5,600.00
	521500 PUBLICATION & PRINT EXP		5,153.41
	522100 DUES & SUBSCRIPTION EXP	100.00	1,430.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	9,940.33	59,255.58
	527900 PERSONAL COMPUT EQUIP R & M		652.00
	527940 DATA STORAGE EQUIP R & M		2,243.91
	531100 OFFICE SUPPLIES EXPENSE	7.95	1,994.58
	532100 NON-CAPITALIZED EQUIP PU	21,066.81	21,066.81
	532200 PERSONAL COMPUTING EQUIPMENT		4,800.00
	533900 FOOD EXPENSE-INSTITUTIONS	248.07	1,836.49
	534600 ED & RECREATIONAL SUP EX		3,229.00
	541100 ACCTG & AUDITING SERVICES		3,083.00
	541200 PURCHASING ASSESSMENT		597.37
	543100 IT CONSULTING-APPLICATIONS	243,888.84	1,264,856.86
	547100 EDUCATIONAL SERVICES		21,724.51
	554120 WIRELESS PHONE SERVICES	951.37	5,565.52
	555200 SOFTWARE - NEW PURCHASES	78,350.02	86,154.69
	555510 SAAS SUBSCRIPTION FEES	34,505.28	82,094.76
	559100 OTHER OPERATING EXP		29.44
	Major Account 520000 Total	389,399.88	1,573,544.08
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		7,443.83
	571600 MEALS - TAXABLE	48.28	171.76
	571800 MEALS - TRAVEL STATUS	471.64	1,676.19
	572100 COMMERCIAL TRANSPORTATIO	298.70	1,479.30
	574500 PERSONAL VEHICLE MILEAGE	1,492.82	14,488.62
	575100 MISC TRAVEL EXPENSE	156.50	334.00
	Major Account 570000 Total	2,467.94	25,593.70
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	56,488.00	259,733.00
	Major Account 580000 Total	56,488.00	259,733.00
	Fund 10000 Expenditures Total	583,006.17	2,681,705.42
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	851.50-
	474104 ADMIN. ENROLLMENT FEE	21,690.47-	119,745.05-
	474105 REG. PROB. PROG. FEE	114,738.01-	752,686.34-
	474106 ISP MO. PROG. FEE	19,707.21-	71,148.61-
	Major Account 470000 Total	156,335.69-	944,431.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,567.88-	149,347.37-
	Major Account 480000 Total	26,567.88-	149,347.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenue Total	182,903.57-	1,113,778.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.71	11,665.57
	515200 FICA EXPENSE	44.73	892.42
	Major Account 510000 Total	629.44	12,557.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.45	1,162.62
	521500 PUBLICATION & PRINT EXP		3,720.21
	522200 CONFERENCE REGISTRATION	1,835.00	2,305.00
	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	522.12	5,022.13
	547100 EDUCATIONAL SERVICES		8,226.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,472.57</u>	<u>32,520.31</u>
	570000 Travel Expenses		
	571100 LODGING		15,876.00
	571800 MEALS - TRAVEL STATUS		3,982.15
	574500 PERSONAL VEHICLE MILEAGE		13,992.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.00
	Major Account 570000 Total		<u>34,077.11</u>
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	<u>20,000.00</u>	<u>22,000.00</u>
	Major Account 580000 Total	<u>20,000.00</u>	<u>22,000.00</u>
	Fund 20580 Expenditures Total	<u>23,102.01</u>	<u>101,155.41</u>
	Subprogram Revenues	<u>182,903.57</u>	<u>1,113,778.87</u>
	Subprogram Expenditures	<u>606,108.18</u>	<u>2,782,860.83</u>

Secure Version - Prior Month

As of December 31, 2023

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	389,255.83	2,593,098.03
	511300 OVERTIME PAYMENTS	12,589.54	60,031.31
	511700 EMPLOYEE BONUSES	8,403.75	34,695.00
	511702 LOCATION INCENTIVE	50.00	375.00
	511800 COMPENSATORY TIME PAID	6,915.02	62,894.61
	512100 VACATION LEAVE EXPENSE	33,922.99	217,031.50
	512200 SICK LEAVE EXPENSE	20,743.93	108,276.81
	512300 HOLIDAY LEAVE EXPENSE	69,094.26	165,063.18
	512500 FUNERAL LEAVE EXPENSE	1,632.96	5,570.99
	515100 RETIREMENT PLANS EXPENSE	39,997.27	240,510.49
	515200 FICA EXPENSE	38,986.98	233,613.48
	515500 HEALTH INSURANCE EXPENSE	89,929.58	536,060.95
	516200 TUITION ASSISTANCE		3,963.00
	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	711,522.11	4,295,104.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	400.00
	522200 CONFERENCE REGISTRATION	161.90	161.90
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	44.46	158.06
	532100 NON-CAPITALIZED EQUIP PU	2,279.12	2,279.12
	533900 FOOD EXPENSE	561.32	4,124.53
	541100 ACCTG & AUDITING SERVICES		16,613.92
	541200 PURCHASING ASSESSMENT		3,219.16
	547100 EDUCATIONAL SERVICES		926.85
	547460 INCENTIVE		1,678.71
	554120 WIRELESS PHONE SERVICES	3,789.74	22,798.24
	Major Account 520000 Total	6,936.54	52,420.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,161.00	11,154.00
	571800 MEALS - TRAVEL STATUS	71.65	1,726.10
	572100 COMMERCIAL TRANSPORTATIO		38.92
	573100 STATE-OWNED TRANSPORT	452.96	3,080.49
	574500 PERSONAL VEHICLE MILEAGE	1,913.24	16,642.88
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	6,598.85	32,659.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>725,057.50</u>	<u>4,380,184.76</u>
	Subprogram Expenditures	<u>725,057.50</u>	<u>4,380,184.76</u>

Secure Version - Prior Month

As of December 31, 2023

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	1,683.51	25,954.83
	545200 MEDICAL ASSESSMENT SERV		17,959.01
	554900 OTHER CONTRACTUAL SERVICE	59,898.05	188,307.40
	Major Account 520000 Total	<u>61,581.56</u>	<u>232,221.24</u>
	Fund 10000 Expenditures Total	61,581.56	232,221.24
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>61,581.56</u>	<u>232,221.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,585.06	1,040,940.72
	511300 OVERTIME PAYMENTS	168.22	1,509.50
	511700 EMPLOYEE BONUSES	877.50	20,790.00
	511702 LOCATION INCENTIVE	50.00	100.00
	511800 COMPENSATORY TIME PAID	792.93	8,466.33
	512100 VACATION LEAVE EXPENSE	17,457.45	92,111.93
	512200 SICK LEAVE EXPENSE	16,123.64	56,566.61
	512300 HOLIDAY LEAVE EXPENSE	29,142.33	67,920.51
	512500 FUNERAL LEAVE EXPENSE	171.50	3,599.54
	512600 CIVIL LEAVE EXPENSE	1,932.48	1,932.48
	515100 RETIREMENT PLANS EXPENSE	16,052.32	95,325.93
	515200 FICA EXPENSE	15,188.66	91,716.34
	515500 HEALTH INSURANCE EXPENSE	47,155.22	268,239.21
	516200 TUITION ASSISTANCE	2,566.50	2,566.50
	516300 EMPLOYEE ASSISTANCE PRO		767.34
	516500 WORKERS COMP PREMIUMS		14,126.71
	Major Account 510000 Total	<u>296,263.81</u>	<u>1,766,679.65</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	7.95	32.55
	533900 FOOD EXPENSE	353.14	1,485.03
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		8,563.88
	541200 PURCHASING ASSESSMENT		1,659.37
	544302 MENTAL HEALTH SERVICE	148,783.06	812,421.97
	547100 EDUCATIONAL SERVICES		77.15
	547429 TRANSPORTATION BY INVOICE	6,317.30	47,331.48
	554120 WIRELESS PHONE SERVICES	554.44	3,323.64
	554900 OTHER CONTRACTUAL SERVICE	26,574.84	186,766.44
	Major Account 520000 Total	<u>182,640.73</u>	<u>1,062,811.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,788.00	5,266.00
	571800 MEALS - TRAVEL STATUS	431.76	873.80
	573100 STATE-OWNED TRANSPORT	1,404.00	7,812.60
	574500 PERSONAL VEHICLE MILEAGE	1,635.20	4,809.35
	Major Account 570000 Total	<u>6,258.96</u>	<u>18,761.75</u>
	Fund 10000 Expenditures Total	<u>485,163.50</u>	<u>2,848,252.91</u>
	Subprogram Expenditures	<u>485,163.50</u>	<u>2,848,252.91</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	19,927.00	104,502.00
	545204 CO-OCCURRING EVALUATION	14,751.00	66,798.00
	545207 PSYCHOLOGICAL EVALUATION		4,311.00
	545209 (PTA) PRE-TREATMENT ASSE	718.00	2,778.00
	545210 SH RISK ASSESSMENT	10,904.00	61,297.00
	545214 SA Evaluation Addendum	1,099.00	3,317.00
	546901 SHORT TERM RESIDENTIAL	48,312.00	305,947.00
	546902 INTENSIVE OUTPATIENT	33,437.50	155,419.00
	546903 OUTPATIENT	65,767.00	245,353.00
	546922 MH OUTPATIENT SRVS	6,210.00	44,616.00
	546923 SH OUTPATIENT	5,960.00	61,501.00
	546935 SEX OFFENDER POLYGRAPH		348.00
	547437 CAM	33,938.00	140,695.50
	547446 Halfway House	9,763.00	67,417.00
	547448 Trans Living Level 2	268,187.00	1,627,540.00
	547462 Batterers Intervention	560.00	9,705.00
	Major Account 520000 Total	<u>519,533.50</u>	<u>2,901,544.50</u>
	Fund 10000 Expenditures Total	519,533.50	2,901,544.50
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273.00-	6,745.80-
	Major Account 470000 Total	<u>273.00-</u>	<u>6,745.80-</u>
	Fund 20580 Revenue Total	273.00-	6,745.80-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		7,169.00
	545204 CO-OCCURRING EVALUATION	426.00	5,054.00
	545210 SH RISK ASSESSMENT		10,881.00
	546901 SHORT TERM RESIDENTIAL		105,852.00
	546902 INTENSIVE OUTPATIENT		44,153.00
	546903 OUTPATIENT	1,522.00	40,420.00
	546922 MH OUTPATIENT SRVS	784.00	9,914.00
	546923 SH OUTPATIENT		14,464.00
	547437 CAM	1,597.00	59,404.15
	547446 Halfway House		3,700.00
	547448 Trans Living Level 2		107,100.00
	Major Account 520000 Total	<u>4,329.00</u>	<u>408,111.15</u>
	Fund 20580 Expenditures Total	<u>4,329.00</u>	<u>408,111.15</u>
	Subprogram Revenues	<u>273.00-</u>	<u>6,745.80-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>523,862.50</u>	<u>3,309,655.65</u>
	Program Revenues	<u>183,176.57-</u>	<u>1,121,524.42-</u>
	Program Expenditures	<u>2,401,773.24</u>	<u>13,553,175.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		75,108.22
	Major Account 520000 Total		75,108.22
	Fund 40000 Expenditures Total		75,108.22
	Subprogram Expenditures		75,108.22

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	6,112.46	31,574.48
	515200 FICA EXPENSE	467.57	2,331.04
	515500 HEALTH INSURANCE EXPENSE	238.09	663.68
	Major Account 510000 Total	<u>6,818.12</u>	<u>34,569.20</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		600.32
	537100 LABORATORY SUP EXP	5,826.25	23,469.05
	545200 MEDICAL ASSESSMENT SERV	811.00	8,184.83
	545204 CO-OCCURRING EVALUATION	3,029.74	17,732.66
	545207 PSYCHOLOGICAL EVALUATION	12,431.03	67,267.97
	545209 (PTA) PRE-TREATMENT ASSESMEN	546.00	1,911.56
	545210 SH RISK ASSESSMENT		3,259.33
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	832.00	1,273.00
	545213 Psychiatric Interview Only	161.00	161.00
	545214 SA EVALUATION ADDENDUM		219.00
	546902 SA INTENSIVE OUTPATIENT	29,111.39	78,409.00
	546903 SA OUTPATIENT SERVICES	2,351.52	12,226.91
	546914 YSH THER. GROUP HOME	9,054.00	149,873.52
	546915 YSH THER. GROUP HOME & BD	58,500.00	239,127.00
	546916 HOSP PSYCH RES. TMT FAC	474,345.00	2,592,089.40
	546917 SPEC PSYCH RES. TMT FAC		47,042.00
	546919 MH INTENSIVE OUTPATIENT		420.00-
	546920 YSH INTNSIVE OUTPATIENT		658.75-
	546921 EATING DIS. INT. OUTPATIENT		11,970.00
	546922 MH OUTPATIENT SRVS	2,850.43	26,989.64
	546923 SH OUTPATIENT	1,632.44	7,154.11
	546926 MULTISYSTEMIC THERAPY	11,981.03	83,100.54
	546930 MH DAY TREATMENT	1,000.00	1,000.00
	546934 COGNITIVE BEHAVORIAL GROUP	4,590.00	13,477.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	94,910.80	597,900.61
	547401 SHELTER CARE	383,232.00	1,385,324.00
	547403 FOSTER CARE	70,691.00	423,411.00
	547407 RESPITE CARE	66,098.00	699,383.00
	547408 INDEPENDENT LIVING	6,517.00	43,030.00
	547410 INTENSIVE FAMILY PRESERVATION	32,037.00	239,896.73
	547411 JUSTICE WRAP AROUND	2,164.39	12,867.31
	547412 FAMILY PARTNER	5,184.00	19,267.00

Secure Version - Prior Month

As of December 31, 2023

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		
	547413 FAMILY SUPPORT WORKER	82,377.76	650,896.25
	547414 TRACKER		26,150.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	1,153,787.01	6,170,409.18
	547419 EVENING REPORTING	70,273.00	346,919.00
	547422 TUTORING-CASE MGT	1,824.00	19,532.50
	547426 JUV OFFENDER/VICTIM MEDIATION	3,760.00	38,434.62
	547427 GEN EDUCATION CLASS		2,934.00
	547435 EM-CELLULAR		7,666.00
	547436 EM-GPS	77,275.00	911,953.00
	547437 CAM	2,157.00	22,354.00
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00	1,808.00
	547440 TRANSPORTATION NEW MODEL	61,666.73	459,555.92
	547441 EM - SARPY	16,986.00	67,792.00
	547443 TRANSPORTATION MILEAGE	918.33	40,276.45
	547451 GROUP HOME A	357,970.35	2,435,574.26
	547452 GROUP HOME B	229,944.00	1,444,516.00
	547455 FOSTER CARE RELATIVE/KINSHIP		4,694.00
	547456 STAFF DETENTION	288,158.50	1,053,884.50
	547457 SECURE DETENTION	798,461.00	3,458,680.25
	547459 EMERGENCY PROFESSIONAL FOSTER	1,140.00	6,680.00
	547461 RECEPTION CENTER	12,500.00	75,000.00
	547463 Law Enforcement Resource	207.19	6,232.80
	547464 Comm Youth Coaching	197,002.00	1,057,126.50
	547465 Thrive Mentoring	1,218.75	9,131.25
	547467 21/30 Day SU Assessment/Evalua	3,710.00	14,669.26
	547468 21/30 Day MH Evaluation	795.00	4,558.00
	547469 21/30 Day Co-occurring Evaluat	5,707.00	38,444.95
	547470 RESTORATIVE RESIDENTIALIAL	139,725.00	336,720.00
	556100 INSURANCE EXPENSE	.45-	29.33
	Major Account 520000 Total	4,788,275.19	25,521,405.36
	Fund 10000 Expenditures Total	4,795,093.31	25,555,974.56
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,756.31-	40,946.53-
	Major Account 460000 Total	7,756.31-	40,946.53-
	Fund 40520 Revenue Total	7,756.31-	40,946.53-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,112.53	29,370.80
	515200 FICA EXPENSE	467.64	2,331.30
	515500 HEALTH INSURANCE EXPENSE	238.09	663.68
	Major Account 510000 Total	<u>6,818.26</u>	<u>32,365.78</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.06
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		348.75
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE-INSTITUTIONS	28.30	659.64
	534600 ED & RECREATIONAL SUP EX		5,066.54
	555540 SAAS MAINTENANCE		180.00
	556100 INSURANCE EXPENSE	.45	29.32
	Major Account 520000 Total	<u>27.85</u>	<u>6,988.31</u>
	570000 Travel Expenses		
	571100 LODGING		1,389.00
	571800 MEALS - TRAVEL STATUS		164.76
	574500 PERSONAL VEHICLE MILEAGE	96.42	1,754.04
	Major Account 570000 Total	<u>96.42</u>	<u>3,307.80</u>
	Fund 40520 Expenditures Total	<u>6,942.53</u>	<u>42,661.89</u>
	Subprogram Revenues	<u>7,756.31</u>	<u>40,946.53</u>
	Subprogram Expenditures	<u>4,802,035.84</u>	<u>25,598,636.45</u>

Secure Version - Prior Month

As of December 31, 2023

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	1,027,555.03	6,885,291.95
	511300 OVERTIME PAYMENTS	2,607.97	20,058.38
	511700 EMPLOYEE BONUSES	9,262.50	83,193.75
	511702 LOCATION INCENTIVE	3,850.00	23,675.00
	511800 COMPENSATORY TIME PAID	10,493.92	106,064.02
	512100 VACATION LEAVE EXPENSE	69,240.95	534,182.26
	512200 SICK LEAVE EXPENSE	55,076.80	285,752.80
	512300 HOLIDAY LEAVE EXPENSE	185,850.81	438,868.11
	512400 MILITARY LEAVE EXPENSE	534.99	11,214.53
	512500 FUNERAL LEAVE EXPENSE	3,770.53	27,068.60
	512600 CIVIL LEAVE EXPENSE	387.38	647.84
	512700 INJURY LEAVE EXPENSE	781.86	1,589.57
	515100 RETIREMENT PLANS EXPENSE	101,187.44	620,554.74
	515200 FICA EXPENSE	98,174.95	604,019.64
	515500 HEALTH INSURANCE EXPENSE	221,384.83	1,352,307.66
	516200 TUITION ASSISTANCE		1,040.00
	516300 EMPLOYEE ASSISTANCE PRO		4,467.46
	516400 UNEMPLOYM COMP INS EXP	5.32	9,803.25
	516500 WORKERS COMP PREMIUMS		79,392.08
	Major Account 510000 Total	1,789,095.30	11,089,191.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.35	297.82
	521200 COM EXPENSE - VOICE/DATA	432.25	2,808.37
	521400 CIO CHARGES		5,120.00
	521500 PUBLICATION & PRINT EXP	701.46	10,731.02
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP	500.00	18,000.00
	522200 CONFERENCE REGISTRATION		1,410.00
	524600 RENT EXPENSE-BUILDINGS	5,712.56	34,258.89
	524700 RENT EXP-OTHER REAL PROP		5.00
	531100 OFFICE SUPPLIES EXPENSE	231.19	2,715.35
	532100 NON-CAPITALIZED EQUIP PU	1,167.34	2,140.71
	532200 PERSONAL COMPUTING EQUIPMENT		168.90
	533100 HOUSEHOLD & INSTIT EXP		434.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,577.05	14,005.24
	534600 ED & RECREATIONAL SUP EX	421.12	3,834.26
	538100 VEHICLE & EQUIP SUP EXP	190.46	2,139.04
	541100 ACCTG & AUDITING SERVICES		48,128.99

Secure Version - Prior Month

As of December 31, 2023

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		9,325.62
	542100 SOS TEMP SERV - PERSONNEL		1,495.52
	545200 MEDICAL ASSESSMENT SERV		4,171.24
	547100 EDUCATIONAL SERVICES		32,502.23
	554120 WIRELESS PHONE SERVICES	12,707.62	76,969.11
	554900 OTHER CONTRACTUAL SERVICES	903.78	16,520.46
	555100 DATA PROC SOFTW LIC FEE		99.28
	559100 OTHER OPERATING EXP		340.94
	Major Account 520000 Total	24,579.18	287,735.15
	570000 Travel Expenses		
	571100 LODGING	9,765.53	36,664.17
	571600 MEALS - TAXABLE	62.28	320.29
	571800 MEALS - TRAVEL STATUS	909.07	6,582.01
	572100 COMMERCIAL TRANSPORTATIO	4,908.00	18,418.43
	573100 STATE-OWNED TRANSPORT	15,401.93	101,874.68
	574500 PERSONAL VEHICLE MILEAGE	13,871.83	89,542.10
	575100 MISC TRAVEL EXPENSE	178.50	983.50
	Major Account 570000 Total	45,097.14	254,385.18
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		50,700.00
	Major Account 580000 Total		50,700.00
	Fund 10000 Expenditures Total	1,858,771.62	11,682,011.97
	Subprogram Expenditures	1,858,771.62	11,682,011.97

Program Summary by Subprogram

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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		
	533900 FOOD EXPENSE-INSTITUTIONS		44.83
	547460 incentive	1,859.44	13,258.47
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	19,500.00
	Major Account 520000 Total	<u>8,359.44</u>	<u>32,803.30</u>
	Fund 20580 Expenditures Total	<u>8,359.44</u>	<u>32,803.30</u>
	Subprogram Expenditures	<u>8,359.44</u>	<u>32,803.30</u>
	Program Revenues	<u>7,756.31-</u>	<u>40,946.53-</u>
	Program Expenditures	<u>6,669,166.90</u>	<u>37,388,559.94</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-	900.00-
	Major Account 460000 Total	150.00-	900.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	632.00-	113,129.00-
	474101 Revenue from NOL	104,178.00-	512,136.00-
	474144 COURT AUTOMATION FEES	200,572.24-	1,201,196.34-
	Major Account 470000 Total	305,382.24-	1,826,461.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,410.34-	15,799.84-
	486600 CREDIT CARD CLEARING	435,897.18-	689,761.37-
	Major Account 480000 Total	438,307.52-	705,561.21-
	Fund 20540 Revenue Total	743,839.76-	2,532,922.55-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,153.95	17,406.12
	521400 CIO CHARGES		61,200.96
	521500 PUBLICATION & PRINT EXP		508.04
	522100 DUES & SUBSCRIPTION EXP	25,877.15	167,574.94
	525100 RENT EXP-OFFICE EQUIP	8,973.35	71,786.80
	525200 RENT EXP-DATA PROC EQUIP	144.00	1,143,604.32
	525400 RENT EXP-COMM EQUIP	22,693.53	135,809.41
	531100 OFFICE SUPPLIES EXPENSE		96.28
	531200 IT SUPPLIES		82.10
	532100 NON-CAPITALIZED EQUIP PU		2,358.06
	532200 PERSONAL COMPUTING EQUIPMENT	3,348.00	21,336.75
	532240 DATA STORAGE EQUIP	373.43	68,613.38
	532280 VIDEO EQUIP		395.95
	533100 HOUSEHOLD & INSTIT EXP		149.60
	539500 PURCHASING CARD SUSPENSE	19.99-	
	543100 IT CONSULTING-APPLICATIONS	51,947.50	399,522.53
	554120 WIRELESS PHONE SERVICES	80.02	480.12
	554150 CABLING SERVICES		540.50
	554900 OTHER CONTRACTUAL SERVICES	3,618.75	23,573.24
	555100 DATA PROC SOFTW LIC FEE		80,196.98
	555200 SOFTWARE - NEW PURCHASES		98,284.88
	555510 SAAS SUBSCRIPTION FEES		106,101.20
	Major Account 520000 Total	119,189.69	2,399,622.16
	Fund 20540 Expenditures Total	119,189.69	2,399,622.16

40500 SUPREME COURT GRANTS

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	72.93-	610.42-
	Major Account 480000 Total	72.93-	610.42-
	Fund 40500 Revenue Total	72.93-	610.42-
	Subprogram Revenues	743,912.69-	2,533,532.97-
	Subprogram Expenditures	119,189.69	2,399,622.16
	Program Revenues	743,912.69-	2,533,532.97-
	Program Expenditures	119,189.69	2,399,622.16
	Agency Revenues	1,690,732.72-	8,376,837.23-
	Agency Expenditures	20,086,311.15	123,447,936.14

Program Summary by Subprogram

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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	52,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	669.37	4,016.25
	Major Account 510000 Total	<u>10,074.57</u>	<u>60,447.45</u>
	Fund 10000 Expenditures Total	<u>10,074.57</u>	<u>60,447.45</u>
	Subprogram Expenditures	<u>10,074.57</u>	<u>60,447.45</u>
	Program Expenditures	<u>10,074.57</u>	<u>60,447.45</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		33,719.76	229,413.59
512300 HOLIDAY LEAVE EXPENSE		3,746.64	12,923.37
515100 RETIREMENT PLANS EXPENSE		2,805.50	18,146.27
515200 FICA EXPENSE		2,774.96	17,977.81
515500 HEALTH INSURANCE EXPENSE		3,714.44	22,954.68
516300 EMPLOYEE ASSISTANCE PRO			63.00
516400 UNEMPLOYM COMP INS EXP			8,192.00
516500 WORKERS COMP PREMIUMS			4,076.26
Major Account 510000 Total		<u>46,761.30</u>	<u>313,746.98</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.73
521400 CIO CHARGES			5,328.95
521500 PUBLICATION & PRINT EXP			336.40
522100 DUES & SUBSCRIPTION EXP		98.00	98.00
522200 CONFERENCE REGISTRATION			1,222.00
531100 OFFICE SUPPLIES EXPENSE		160.56	160.56
541100 ACCTG & AUDITING SERVICES			1,122.88
541200 PURCHASING ASSESSMENT			88.40
556100 INSURANCE EXPENSE		13.78	48.93
Major Account 520000 Total		<u>272.34</u>	<u>8,407.85</u>
570000 Travel Expenses			
571100 LODGING			991.73
571800 MEALS - TRAVEL STATUS			170.75
572100 COMMERCIAL TRANSPORTATIO			3,400.25
573100 STATE-OWNED TRANSPORT		214.80	663.95
574500 PERSONAL VEHICLE MILEAGE			82.26
575100 MISC TRAVEL EXPENSE			2,554.00
Major Account 570000 Total		<u>214.80</u>	<u>7,862.94</u>
Fund 10000 Expenditures Total		<u>47,248.44</u>	<u>330,017.77</u>
Subprogram Expenditures		<u>47,248.44</u>	<u>330,017.77</u>
Program Expenditures		<u>47,248.44</u>	<u>330,017.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		42,481.81	262,530.63
512100 VACATION LEAVE EXPENSE		5,162.72	9,534.65
512200 SICK LEAVE EXPENSE			2,299.09
512300 HOLIDAY LEAVE EXPENSE		3,623.61	10,748.44
512400 MILITARY LEAVE EXPENSE			1,709.28
515100 RETIREMENT PLANS EXPENSE		3,678.33	20,378.32
515200 FICA EXPENSE		3,396.99	20,999.17
515500 HEALTH INSURANCE EXPENSE		1,734.18	8,209.04
516300 EMPLOYEE ASSISTANCE PRO			146.16
516500 WORKERS COMP PREMIUMS			7,912.74
Major Account 510000 Total		<u>60,077.64</u>	<u>344,467.52</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		224.63	1,727.80
521400 CIO CHARGES			35,511.98
521500 PUBLICATION & PRINT EXP		2,003.92	6,282.32
531100 OFFICE SUPPLIES EXPENSE		223.82	3,968.99
541100 ACCTG & AUDITING SERVICES			2,386.12
541200 PURCHASING ASSESSMENT			171.60
549200 JANITORIAL/SECURITY SRVS		240.00	240.00
556100 INSURANCE EXPENSE			84.84
559100 OTHER OPERATING EXP		3,129.75	3,129.75
Major Account 520000 Total		<u>5,822.12</u>	<u>53,503.40</u>
570000 Travel Expenses			
571100 LODGING			3,996.03
571800 MEALS - TRAVEL STATUS			213.35
572100 COMMERCIAL TRANSPORTATIO		243.90	3,146.61
573100 STATE-OWNED TRANSPORT			26,425.34
574500 PERSONAL VEHICLE MILEAGE		262.00	262.00
Major Account 570000 Total		<u>505.90</u>	<u>34,043.33</u>
Fund 10000 Expenditures Total		<u>66,405.66</u>	<u>432,014.25</u>
Subprogram Expenditures		<u>66,405.66</u>	<u>432,014.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97.33-
	Major Account 480000 Total		97.33-
	Fund 10000 Revenue Total		97.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,356.26	43,358.54
	512100 VACATION LEAVE EXPENSE		11,484.19
	512200 SICK LEAVE EXPENSE		7,740.74
	512300 HOLIDAY LEAVE EXPENSE	706.14	2,543.70
	515100 RETIREMENT PLANS EXPENSE	528.80	4,876.62
	515200 FICA EXPENSE	475.14	4,625.91
	515500 HEALTH INSURANCE EXPENSE	2,514.94	13,928.64
	Major Account 510000 Total	10,581.28	88,558.34
	520000 Operating Expenses		
	521400 CIO CHARGES		4,100.33
	533100 HOUSEHOLD & INSTIT EXP	188.81	1,473.71
	533900 FOOD EXPENSE-INSTITUTIONS	2,944.72	15,413.95
	539500 PURCHASING CARD SUSPENSE		103.66
	542100 SOS TEMP SERV - PERSONNEL	5,721.33	33,463.74
	559100 OTHER OPERATING EXP		2,595.13
	Major Account 520000 Total	8,854.86	57,150.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.53	521.92
	Major Account 570000 Total	108.53	521.92
	Fund 10000 Expenditures Total	19,544.67	146,230.78
	Subprogram Revenues		97.33-
	Subprogram Expenditures	19,544.67	146,230.78
	Program Revenues		97.33-
	Program Expenditures	85,950.33	578,245.03
	Agency Revenues		97.33-
	Agency Expenditures	143,273.34	968,710.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	37,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	437.02	2,622.07
	515500 HEALTH INSURANCE EXPENSE	1,744.14	10,464.84
	Major Account 510000 Total	<u>8,899.16</u>	<u>53,394.91</u>
	Fund 10000 Expenditures Total	<u>8,899.16</u>	<u>53,394.91</u>
	Subprogram Expenditures	<u>8,899.16</u>	<u>53,394.91</u>
	Program Expenditures	<u>8,899.16</u>	<u>53,394.91</u>

Secure Version - Prior Month

As of December 31, 2023

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	.46	22.78
	521400 CIO CHARGES		1,663.92
	521500 PUBLICATION & PRINT EXP	15.95	15.95
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	16.41	3,160.77
	570000 Travel Expenses		
	571100 LODGING		1,308.76
	571800 MEALS - TRAVEL STATUS		283.03
	572100 COMMERCIAL TRANSPORTATIO		228.44
	573100 STATE-OWNED TRANSPORT		548.05
	574500 PERSONAL VEHICLE MILEAGE	132.32	478.85
	Major Account 570000 Total	132.32	2,847.13
	Fund 10000 Expenditures Total	148.73	6,769.90
	Subprogram Expenditures	148.73	6,769.90
	Program Expenditures	148.73	6,769.90
	Agency Expenditures	9,047.89	60,164.81

Secure Version - Prior Month

As of December 31, 2023

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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	540.04	3,240.23
	Major Account 510000 Total	<u>8,153.77</u>	<u>48,922.61</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>48,922.61</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>48,922.61</u>
	Program Expenditures	<u>8,153.77</u>	<u>48,922.61</u>

Secure Version - Prior Month

As of December 31, 2023

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	150.00-	3,300.00-
	471170 AUTHENTICATIONS W/SEAL		40.00-
	472200 REPROD & PUBLICATIONS		5.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	4,800.00-
	474118 ORIG PLAIN CLOTHES INVEST	151.00-	1,209.00-
	474122 RENEW DEBT MGMT AGENCY FE	600.00-	2,600.00-
	474126 DEBT MGMT MISC	1,500.00-	2,300.00-
	474140 ORIG DETECTIVE AGENCY FEE		338.00-
	474160 ORIG PRIVATE DETECTIVE FE		352.00-
	475240 RENEW TRUTH EXAM LICENSE	250.00-	925.00-
	Major Account 470000 Total	3,851.00-	15,869.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,127.21-	81,686.53-
	484500 REIMB NON-GOVT SOURCES		154.57-
	Major Account 480000 Total	14,127.21-	81,841.10-
	Fund 20960 Revenue Total	17,978.21-	97,710.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,824.44	132,633.33
	511300 OVERTIME PAYMENTS		36.58
	511800 COMPENSATORY TIME PAID		78.25
	512100 VACATION LEAVE EXPENSE	1,605.07	10,791.04
	512200 SICK LEAVE EXPENSE	666.50	9,288.75
	512300 HOLIDAY LEAVE EXPENSE	3,712.43	8,685.35
	512800 ADMINISTRATIVE LEAVE EXP		129.64
	515100 RETIREMENT PLANS EXPENSE	2,007.37	12,103.75
	515200 FICA EXPENSE	1,936.35	11,701.30
	515500 HEALTH INSURANCE EXPENSE	3,740.47	22,525.88
	516300 EMPLOYEE ASSISTANCE PRO		58.09
	516500 WORKERS COMP PREMIUMS		2,095.14
	Major Account 510000 Total	34,492.63	210,127.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.69	597.64
	521400 CIO CHARGES	1,402.90	6,741.59
	521500 PUBLICATION & PRINT EXP	309.00	1,390.82
	522100 DUES & SUBSCRIPTION EXP	1,272.89	973.01
	522200 CONFERENCE REGISTRATION		1,264.37
	524600 RENT EXPENSE-BUILDINGS	1,823.25	12,199.20
	531100 OFFICE SUPPLIES EXPENSE	228.04	2,727.04

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	5.20-	34.00
	555510 SAAS SUBSCRIPTION FEES		2,757.76
	556100 INSURANCE EXPENSE	237.50	264.77
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	229.77	2,018.48
	Major Account 520000 Total	5,623.84	33,178.04
	570000 Travel Expenses		
	571100 LODGING		4,228.73
	571800 MEALS - TRAVEL STATUS	116.21	893.44
	572100 COMMERCIAL TRANSPORTATIO		15,782.15
	574500 PERSONAL VEHICLE MILEAGE	645.84	3,050.51
	575100 MISC TRAVEL EXPENSE		1,045.20
	Major Account 570000 Total	762.05	25,000.03
	Fund 20960 Expenditures Total	40,878.52	268,305.17
	Subprogram Revenues	17,978.21-	97,710.10-
	Subprogram Expenditures	40,878.52	268,305.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	190.00-	1,370.00-
	472200 REPROD & PUBLICATIONS	190.00-	1,352.25-
	Major Account 470000 Total	<u>380.00-</u>	<u>2,722.25-</u>
	Fund 20960 Revenue Total	380.00-	2,722.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,589.81	36,715.63
	512100 VACATION LEAVE EXPENSE	303.93	2,453.94
	512200 SICK LEAVE EXPENSE	417.39	2,417.57
	512300 HOLIDAY LEAVE EXPENSE	1,014.25	2,366.61
	515100 RETIREMENT PLANS EXPENSE	548.52	3,291.27
	515200 FICA EXPENSE	480.16	2,882.31
	515500 HEALTH INSURANCE EXPENSE	1,557.69	9,346.45
	516300 EMPLOYEE ASSISTANCE PRO		17.42
	516500 WORKERS COMP PREMIUMS		628.54
	Major Account 510000 Total	<u>9,911.75</u>	<u>60,119.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.68	494.26
	521400 CIO CHARGES	288.30	920.40
	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	4,156.84	14,440.30
	555510 SAAS SUBSCRIPTION FEES		83.00
	555520 SAAS IMPLEMENTATION		86,500.00
	555540 SAAS MAINTENANCE	80.00	540.00
	556100 INSURANCE EXPENSE	92.96	101.14
	559100 OTHER OPERATING EXP	6.68	20.04
	Major Account 520000 Total	<u>4,673.46</u>	<u>104,504.33</u>
	Fund 20960 Expenditures Total	<u>14,585.21</u>	<u>164,624.07</u>
	Subprogram Revenues	<u>380.00-</u>	<u>2,722.25-</u>
	Subprogram Expenditures	<u>14,585.21</u>	<u>164,624.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	13,050.00-	86,567.50-
	Major Account 470000 Total	13,050.00-	86,567.50-
	Fund 10000 Revenue Total	13,050.00-	86,567.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,520.00-	20,480.00-
	472220 ADM RECORD COPIES	280.00-	2,929.00-
	474120 NOTARY PUBLIC FEES	4,350.00-	28,822.50-
	474124 ELEC NOTARY FEES	200.00-	2,200.00-
	474126 REMOTE NOTARY FEE	750.00-	3,400.00-
	Major Account 470000 Total	9,100.00-	57,831.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	486300 CLEARING ACCOUNT	250.00	270.00
	486600 CREDIT CARD CLEARING	90.00	2,140.00-
	Major Account 480000 Total	340.00	1,930.00-
	Fund 20960 Revenue Total	8,760.00-	59,761.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,760.17	102,691.95
	511300 OVERTIME PAYMENTS	132.31	132.31
	511800 COMPENSATORY TIME PAID	43.97	374.83
	512100 VACATION LEAVE EXPENSE	2,131.56	13,566.33
	512200 SICK LEAVE EXPENSE	767.44	10,397.70
	512300 HOLIDAY LEAVE EXPENSE	3,327.24	7,573.44
	515100 RETIREMENT PLANS EXPENSE	1,809.34	10,089.22
	515200 FICA EXPENSE	1,660.99	9,231.51
	515500 HEALTH INSURANCE EXPENSE	5,759.72	33,663.12
	516300 EMPLOYEE ASSISTANCE PRO		50.98
	516500 WORKERS COMP PREMIUMS		1,839.06
	Major Account 510000 Total	33,392.74	189,610.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.88	3,408.79
	521400 CIO CHARGES	2,299.43	6,253.08
	521500 PUBLICATION & PRINT EXP	206.63	1,788.15
	522100 DUES & SUBSCRIPTION EXP		128.52
	531100 OFFICE SUPPLIES EXPENSE	149.12	181.12
	534600 ED & RECREATIONAL SUP EX		70.43
	541100 ACCTG & AUDITING SERVICES		1,519.21

Secure Version - Prior Month

As of December 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		
	541200 PURCHASING ASSESSMENT		323.32
	555310 COTS LICENSE FEES		229.86
	555520 SAAS IMPLEMENTATION		206,186.00
	556100 INSURANCE EXPENSE	271.82	295.76
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	68.98	343.48
	Major Account 520000 Total	<u>3,548.86</u>	<u>220,797.72</u>
	Fund 20960 Expenditures Total	<u>36,941.60</u>	<u>410,408.17</u>
	Subprogram Revenues	<u>21,810.00-</u>	<u>146,329.00-</u>
	Subprogram Expenditures	<u>36,941.60</u>	<u>410,408.17</u>
	Program Revenues	<u>40,168.21-</u>	<u>246,761.35-</u>
	Program Expenditures	<u>92,405.33</u>	<u>843,337.41</u>

Secure Version - Prior Month

As of December 31, 2023

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	43,938.39	257,121.33
	511300 OVERTIME PAYMENTS		893.82
	511800 COMPENSATORY TIME PAID	859.08	1,894.49
	512100 VACATION LEAVE EXPENSE	2,723.15	16,581.70
	512200 SICK LEAVE EXPENSE	1,315.29	8,745.75
	512300 HOLIDAY LEAVE EXPENSE	7,848.54	16,597.96
	512400 MILITARY LEAVE EXPENSE		2,800.08
	512800 ADMINISTRATIVE LEAVE EXP		518.54
	515100 RETIREMENT PLANS EXPENSE	4,244.51	22,849.47
	515200 FICA EXPENSE	4,042.20	21,816.83
	515500 HEALTH INSURANCE EXPENSE	9,083.03	49,511.62
	516300 EMPLOYEE ASSISTANCE PRO		99.64
	516500 WORKERS COMP PREMIUMS		3,594.32
	Major Account 510000 Total	74,054.19	403,025.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.61-	3,761.97
	521400 CIO CHARGES	1,551.85	6,551.50
	521500 PUBLICATION & PRINT EXP	75.72	2,227.53
	522100 DUES & SUBSCRIPTION EXP		2,220.20
	522200 CONFERENCE REGISTRATION		525.00
	524700 RENT EXP-OTHER REAL PROP		745.00
	527100 REP & MAINT-OFFICE EQUIP		196.00
	531100 OFFICE SUPPLIES EXPENSE	193.79	1,386.34
	532100 NON-CAPITALIZED EQUIP PU		571.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,330.00
	532280 VIDEO EQUIP		1,000.00
	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		3,521.99
	547300 INTERPRETER SERVICES		43.50
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554130 VIDEO SERVICES		1,050.00
	554160 DATA CENTER HOSTING SERVICES	34,075.84	204,455.00
	554900 OTHER CONTRACTUAL SERVICES	13.04	84.92
	555310 COTS LICENSE FEES		840.53

Secure Version - Prior Month

As of December 31, 2023

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		
	555440 CUSTOMIZED MAINTENANCE		267,800.00
	555510 SAAS SUBSCRIPTION FEES		1,438.40
	555540 SAAS MAINTENANCE	20.00	10,020.00
	556100 INSURANCE EXPENSE	7,857.97	7,904.75
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	245.96	990.58
	Major Account 520000 Total	44,062.56	528,255.35
	570000 Travel Expenses		
	571100 LODGING	1,965.81	3,591.16
	571800 MEALS - TRAVEL STATUS	78.06	1,036.80
	572100 COMMERCIAL TRANSPORTATIO		1,610.45
	574500 PERSONAL VEHICLE MILEAGE	343.24	3,880.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.68
	Major Account 570000 Total	2,387.11	10,237.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,410.93
	Major Account 580000 Total		6,410.93
	Fund 10000 Expenditures Total	120,503.86	947,929.72
	Subprogram Expenditures	120,503.86	947,929.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	360.00-	6,980.00-
	472100 SALE OF SUP & MAT	300.00-	7,640.00-
	Major Account 470000 Total	660.00-	14,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.33-	4,304.77-
	486500 MISCELLANEOUS ADJUSTMENT		373.00-
	Major Account 480000 Total	735.33-	4,677.77-
	Fund 20950 Revenue Total	1,395.33-	39,555.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.29	560.87
	521400 CIO CHARGES		1,516.45
	521500 PUBLICATION & PRINT EXP	1,248.15	1,248.15
	524600 RENT EXPENSE-BUILDINGS	4,862.00	27,492.40
	524700 RENT EXP-OTHER REAL PROP		300.00
	526100 REP & MAINT-REAL PROPERT	3,169.00	9,770.00
	531100 OFFICE SUPPLIES EXPENSE	72.16	119.15
	533900 FOOD EXPENSE-INSTITUTIONS		5,182.56
	534600 ED & RECREATIONAL SUP EX		820.00
	Major Account 520000 Total	9,587.60	47,009.58
	570000 Travel Expenses		
	571100 LODGING	1,439.40-	
	Major Account 570000 Total	1,439.40-	
	Fund 20950 Expenditures Total	8,148.20	47,009.58
	Subprogram Revenues	1,395.33-	39,555.77-
	Subprogram Expenditures	8,148.20	47,009.58

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,884.14-	87,366.07-
	Major Account 480000 Total	14,884.14-	87,366.07-
	Fund 40900 Revenue Total	14,884.14-	87,366.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		105.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527900 PERSONAL COMPUT EQUIP R & M		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,065.43
	533900 FOOD EXPENSE-INSTITUTIONS		2,036.61
	534600 ED & RECREATIONAL SUP EX		290.00
	541100 ACCTG & AUDITING SERVICES		395.00
	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		513,007.24
	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
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 40900 Expenditures Total		518,930.24
	Subprogram Revenues	14,884.14-	87,366.07-
	Subprogram Expenditures		518,930.24
	Program Revenues	16,279.47-	126,921.84-
	Program Expenditures	128,652.06	1,513,869.54

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	2,558.00-	8,949.65-
	455130 FOREIGN CORP TAXES	9,168.00-	34,020.00-
	Major Account 450000 Total	11,726.00-	42,969.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,970.97-	25,405.63-
	471140 CORP CERTIFICATES W/SEAL	6,070.50-	38,185.57-
	471150 SEE CHART OF ACCOUNTS	5,154.00-	32,790.00-
	472240 CORP RECORD COPIES	1,801.63-	10,683.97-
	474137 DOMESTIC LLC FILING	129,537.00-	822,255.00-
	474138 FOREIGN LLC FILING	11,406.00-	80,691.00-
	475118 DOMESTIC NAME RESERVATION	126.00-	936.00-
	475120 NON-PROFIT BIENNIAL FEES	1,086.00-	11,622.60-
	475122 TRADEMARK APPLIC FEES	264.00-	924.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	330.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	1,848.00-
	475126 SERVICE MARK ASSIGN FEES	36.00-	72.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	1,386.00-
	475128 DOM LIMITED PARTNERSHIPS	750.00-	3,150.00-
	475129 FOREIGN LIMITED PARTNER	120.00-	2,274.00-
	475130 DOMESTIC FILING FEES	10,470.00-	55,795.84-
	475140 FOREIGN CORP FILING FEES	7,833.00-	47,320.80-
	475150 NON-PROFIT FILING FEES	5,394.00-	34,539.00-
	475160 TRADE NAME APPLIC FEES	11,646.00-	79,548.00-
	475170 TRADE NAME ASSIGN FEES	252.00-	1,281.00-
	475210 TRADE NAME RENEWAL FEES	2,904.00-	20,130.00-
	Major Account 470000 Total	199,547.10-	1,271,168.41-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,651.81-	5,933.94-
	Major Account 480000 Total	1,651.81-	5,933.94-
	Fund 10000 Revenue Total	212,924.91-	1,320,072.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,647.31-	16,937.07-
	471140 CORP CERTIFICATES W/SEAL	4,047.00-	25,457.05-
	471150 SEE CHART OF ACCOUNTS	3,436.00-	21,860.00-
	472240 CORP RECORD COPIES	1,201.07-	7,122.73-
	474137 DOMESTIC LLC FILING	86,358.00-	548,170.00-
	474138 FOREIGN LLC FILING	7,604.00-	53,794.00-

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	84.00-	624.00-
	475120 NON-PROFIT BIENNIAL FEES	724.00-	7,748.40-
	475122 TRADEMARK APPLIC FEES	176.00-	616.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	220.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	1,232.00-
	475126 SERVICE MARK ASSIGN FEES	24.00-	48.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	924.00-
	475128 DOM LIMITED PARTNERSHIPS	500.00-	2,100.00-
	475129 FOREIGN LIMITED PARTNER	80.00-	1,516.00-
	475130 DOMESTIC FILING FEES	6,980.00-	37,197.22-
	475140 FOREIGN CORP FILING FEES	5,222.00-	31,547.20-
	475150 NON-PROFIT FILING FEES	3,596.00-	23,026.00-
	475160 TRADE NAME APPLIC FEES	7,764.00-	53,032.00-
	475170 TRADE NAME ASSIGN FEES	168.00-	854.00-
	475210 TRADE NAME RENEWAL FEES	1,936.00-	13,420.00-
	Major Account 470000 Total	133,031.38-	847,445.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.00-	510.00-
	486300 CLEARING ACCOUNT	997.91-	151.96-
	486500 MISCELLANEOUS ADJUSTMENT	2,131.97-	2,325.97-
	486600 CREDIT CARD CLEARING	3,205.58-	25,816.24-
	Major Account 480000 Total	6,395.46-	28,804.17-
	Fund 20960 Revenue Total	139,426.84-	876,249.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,353.66	206,511.58
	511300 OVERTIME PAYMENTS	23.61	48.00
	511800 COMPENSATORY TIME PAID	102.23	1,440.84
	512100 VACATION LEAVE EXPENSE	2,747.96	17,791.16
	512200 SICK LEAVE EXPENSE	1,303.93	13,434.85
	512300 HOLIDAY LEAVE EXPENSE	5,990.02	14,053.53
	515100 RETIREMENT PLANS EXPENSE	3,184.00	18,966.04
	515200 FICA EXPENSE	2,978.60	17,926.29
	515500 HEALTH INSURANCE EXPENSE	9,005.27	45,151.09
	516300 EMPLOYEE ASSISTANCE PRO		135.27
	516500 WORKERS COMP PREMIUMS		4,879.33
	Major Account 510000 Total	57,689.28	340,337.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,513.80	26,742.68

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	10,804.70	54,152.46
	521500 PUBLICATION & PRINT EXP	522.89	16,580.98
	522100 DUES & SUBSCRIPTION EXP		514.08
	527100 REP & MAINT-OFFICE EQUIP		1,721.25
	531100 OFFICE SUPPLIES EXPENSE	80.35-	1,373.06
	534600 ED & RECREATIONAL SUP EX		186.83
	541100 ACCTG & AUDITING SERVICES		4,030.71
	541200 PURCHASING ASSESSMENT		857.81
	542100 SOS TEMP SERV - PERSONNEL		20,341.55
	554900 OTHER CONTRACTUAL SERVICES		2,543.65
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		194.98
	556100 INSURANCE EXPENSE	721.10	784.61
	559100 OTHER OPERATING EXP	419.49	2,829.20
	Major Account 520000 Total	13,901.63	169,263.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,746.25
	Major Account 580000 Total		6,746.25
	Fund 20960 Expenditures Total	71,590.91	516,348.08
	Subprogram Revenues	352,351.75-	2,196,321.84-
	Subprogram Expenditures	71,590.91	516,348.08
	Program Revenues	352,351.75-	2,196,321.84-
	Program Expenditures	71,590.91	516,348.08

Secure Version - Prior Month

As of December 31, 2023

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	800.00-	2,800.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	2,800.00-
	474133 RENEW COLLECTION AGENCY F	6,975.00-	29,325.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	700.00-
	474135 RENEW BRANCH OFFICE FEES	1,855.00-	11,865.00-
	474136 SOLICITORS CERTIFICATE FEE	6,021.00-	30,725.00-
	Major Account 470000 Total	16,501.00-	78,215.00-
	Fund 20960 Revenue Total	16,501.00-	78,215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,064.42	24,442.75
	511300 OVERTIME PAYMENTS		60.85
	512100 VACATION LEAVE EXPENSE	247.91	2,584.58
	512200 SICK LEAVE EXPENSE	127.70	2,227.68
	512300 HOLIDAY LEAVE EXPENSE	713.46	1,664.74
	515100 RETIREMENT PLANS EXPENSE	385.94	2,319.78
	515200 FICA EXPENSE	367.16	2,208.89
	515500 HEALTH INSURANCE EXPENSE	785.58	4,713.27
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		419.03
	Major Account 510000 Total	6,692.17	40,653.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.44	164.88
	521400 CIO CHARGES	616.40	1,780.30
	521500 PUBLICATION & PRINT EXP		902.90
	522100 DUES & SUBSCRIPTION EXP		128.52
	522200 CONFERENCE REGISTRATION		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	23.04	216.53
	534600 ED & RECREATIONAL SUP EX		16.05
	541100 ACCTG & AUDITING SERVICES		346.15
	541200 PURCHASING ASSESSMENT		73.67
	555510 SAAS SUBSCRIPTION FEES		83.00
	556100 INSURANCE EXPENSE	63.50	68.95
	559100 OTHER OPERATING EXP	38.11	162.03
	Major Account 520000 Total	853.49	5,192.98
	570000 Travel Expenses		
	571100 LODGING		1,580.13
	571800 MEALS - TRAVEL STATUS		279.32
	572100 COMMERCIAL TRANSPORTATIO		278.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		755.18
	Major Account 570000 Total		2,893.20
	Fund 20960 Expenditures Total	7,545.66	48,739.37
	Subprogram Revenues	16,501.00-	78,215.00-
	Subprogram Expenditures	7,545.66	48,739.37
	Program Revenues	16,501.00-	78,215.00-
	Program Expenditures	7,545.66	48,739.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	7,815.41-	52,531.30-
	Major Account 470000 Total	7,815.41-	52,531.30-
	Fund 50900 Revenue Total	7,815.41-	52,531.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,537.30	60,976.16
	511800 COMPENSATORY TIME PAID		39.13
	512100 VACATION LEAVE EXPENSE	1,298.59	9,561.61
	512200 SICK LEAVE EXPENSE	367.34	2,256.69
	512300 HOLIDAY LEAVE EXPENSE	1,800.43	4,150.82
	515100 RETIREMENT PLANS EXPENSE	973.71	5,760.55
	515200 FICA EXPENSE	911.53	5,360.08
	515500 HEALTH INSURANCE EXPENSE	2,983.61	20,159.54
	516300 EMPLOYEE ASSISTANCE PRO		43.88
	516500 WORKERS COMP PREMIUMS		1,582.99
	Major Account 510000 Total	17,872.51	109,891.45
	520000 Operating Expenses		
	521400 CIO CHARGES	779.82	2,998.89
	521500 PUBLICATION & PRINT EXP	129.09	1,200.25
	524600 RENT EXPENSE-BUILDINGS	990.01	5,820.42
	527100 REP & MAINT-OFFICE EQUIP		1,792.00
	527800 REP & MAINT-OTHER PROPER	610.00	3,342.00
	531100 OFFICE SUPPLIES EXPENSE	62.08	218.78
	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	459.70	480.30
	559100 OTHER OPERATING EXP		110.22
	Major Account 520000 Total	3,030.70	20,118.26
	Fund 50900 Expenditures Total	20,903.21	130,009.71
	Subprogram Revenues	7,815.41-	52,531.30-
	Subprogram Expenditures	20,903.21	130,009.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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 December 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	41,591.65-	247,404.27-
	Major Account 470000 Total	41,591.65-	247,404.27-
	Fund 50900 Revenue Total	41,591.65-	247,404.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,630.31	23,457.29
	512100 VACATION LEAVE EXPENSE	72.02	765.61
	512200 SICK LEAVE EXPENSE	6.61	215.65
	512300 HOLIDAY LEAVE EXPENSE	596.05	1,390.77
	515100 RETIREMENT PLANS EXPENSE	322.38	1,934.06
	515200 FICA EXPENSE	313.60	1,881.55
	515500 HEALTH INSURANCE EXPENSE	468.99	2,813.66
	516300 EMPLOYEE ASSISTANCE PRO		14.20
	516500 WORKERS COMP PREMIUMS		512.14
	Major Account 510000 Total	5,409.96	32,984.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,134.43	5,452.27
	521500 PUBLICATION & PRINT EXP	301.24-	83.11
	524600 RENT EXPENSE-BUILDINGS	24,405.95	143,486.16
	527800 REP & MAINT-OTHER PROPER	95.00	457.50
	531100 OFFICE SUPPLIES EXPENSE	20.69	232.83
	534600 ED & RECREATIONAL SUP EX		19.61
	538100 VEHICLE & EQUIP SUP EXP	281.49	281.49
	541100 ACCTG & AUDITING SERVICES		423.07
	541200 PURCHASING ASSESSMENT		90.04
	554900 OTHER CONTRACTUAL SERVICES		1,084.37
	556100 INSURANCE EXPENSE	146.30	564.97
	559100 OTHER OPERATING EXP	147.00	183.76
	Major Account 520000 Total	25,929.62	152,359.18
	Fund 50900 Expenditures Total	31,339.58	185,344.11
	Subprogram Revenues	41,591.65-	247,404.27-
	Subprogram Expenditures	31,339.58	185,344.11

Secure Version - Prior Month

As of December 31, 2023

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	4,980.31	33,118.33
	512100 VACATION LEAVE EXPENSE	597.63	2,502.57
	512200 SICK LEAVE EXPENSE		1,819.86
	512300 HOLIDAY LEAVE EXPENSE	896.44	2,124.89
	515100 RETIREMENT PLANS EXPENSE	484.80	2,962.69
	515200 FICA EXPENSE	494.94	3,024.57
	516300 EMPLOYEE ASSISTANCE PRO		12.91
	516500 WORKERS COMP PREMIUMS		465.59
	Major Account 510000 Total	7,454.12	46,031.41
	520000 Operating Expenses		
	521400 CIO CHARGES	267.95	1,076.16
	521500 PUBLICATION & PRINT EXP	43.04	83.11
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	430.44	2,530.62
	531100 OFFICE SUPPLIES EXPENSE	20.69	53.41
	534600 ED & RECREATIONAL SUP EX		17.83
	541100 ACCTG & AUDITING SERVICES		384.61
	541200 PURCHASING ASSESSMENT		81.85
	556100 INSURANCE EXPENSE	139.25	145.31
	559100 OTHER OPERATING EXP		36.76
	Major Account 520000 Total	901.37	4,469.66
	Fund 10000 Expenditures Total	8,355.49	50,501.07
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.66	1,394.23
	Major Account 480000 Total	217.66	1,394.23
	Fund 50900 Revenue Total	217.66	1,394.23
	Subprogram Revenues	217.66	1,394.23
	Subprogram Expenditures	8,355.49	50,501.07

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As of December 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	2,130.91	15,769.15
	512100 VACATION LEAVE EXPENSE	196.07	911.25
	512200 SICK LEAVE EXPENSE	531.01	2,452.18
	512300 HOLIDAY LEAVE EXPENSE	459.35	1,088.84
	515100 RETIREMENT PLANS EXPENSE	248.40	1,518.11
	515200 FICA EXPENSE	210.36	1,285.53
	515500 HEALTH INSURANCE EXPENSE	1,740.88	10,639.14
	516300 EMPLOYEE ASSISTANCE PRO		12.91
	516500 WORKERS COMP PREMIUMS		465.59
	Major Account 510000 Total	<u>5,516.98</u>	<u>34,142.70</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	259.94	1,016.03
	521500 PUBLICATION & PRINT EXP	43.04	83.11
	522200 CONFERENCE REGISTRATION	20.00	80.00
	524600 RENT EXPENSE-BUILDINGS	430.44	2,530.62
	531100 OFFICE SUPPLIES EXPENSE	20.69	53.41
	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	139.25	145.31
	559100 OTHER OPERATING EXP		36.76
	Major Account 520000 Total	<u>913.36</u>	<u>4,527.02</u>
	Fund 10000 Expenditures Total	<u>6,430.34</u>	<u>38,669.72</u>
	Subprogram Expenditures	<u>6,430.34</u>	<u>38,669.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.35-	7.69-
	Major Account 480000 Total	1.35-	7.69-
	Fund 20930 Revenue Total	1.35-	7.69-
	Subprogram Revenues	1.35-	7.69-

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	348,109.54-	2,168,015.80-
	Major Account 470000 Total	348,109.54-	2,168,015.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,781.28-	73,932.68-
	485100 FINES FORFEITS & PENALTI	11,000.00-	13,000.00-
	Major Account 480000 Total	25,781.28-	86,932.68-
	Fund 20931 Revenue Total	373,890.82-	2,254,948.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,222.61	89,730.98
	512100 VACATION LEAVE EXPENSE	1,344.60	15,053.58
	512200 SICK LEAVE EXPENSE	1,096.32	4,290.84
	512300 HOLIDAY LEAVE EXPENSE	2,678.04	6,248.72
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.31	8,689.72
	515200 FICA EXPENSE	1,371.40	8,251.59
	515500 HEALTH INSURANCE EXPENSE	3,504.54	21,027.01
	516300 EMPLOYEE ASSISTANCE PRO		40.01
	516500 WORKERS COMP PREMIUMS		1,443.31
	Major Account 510000 Total	25,665.82	155,500.06
	520000 Operating Expenses		
	521400 CIO CHARGES	721.44	2,593.12
	521500 PUBLICATION & PRINT EXP	86.07	183.73
	522100 DUES & SUBSCRIPTION EXP	378.00	506.52
	522200 CONFERENCE REGISTRATION	50.00	90.00
	524600 RENT EXPENSE-BUILDINGS	1,468.63	9,127.64
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	114.07	191.95
	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	230,553.78	1,350,772.40
	555510 SAAS SUBSCRIPTION FEES		292.47
	556100 INSURANCE EXPENSE	335.51	354.30
	559100 OTHER OPERATING EXP	12.25	115.15
	Major Account 520000 Total	233,719.75	1,366,856.59
	570000 Travel Expenses		
	571100 LODGING		807.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	571800 MEALS - TRAVEL STATUS		78.75
	572100 COMMERCIAL TRANSPORTATIO		593.79
	574500 PERSONAL VEHICLE MILEAGE		76.76
	Major Account 570000 Total		1,556.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,765.25
	Major Account 580000 Total		2,765.25
	Fund 20931 Expenditures Total	259,385.57	1,526,678.50
	Subprogram Revenues	<u>373,890.82-</u>	<u>2,254,948.48-</u>
	Subprogram Expenditures	<u>259,385.57</u>	<u>1,526,678.50</u>
	Program Revenues	<u>423,516.89-</u>	<u>2,556,527.93-</u>
	Program Expenditures	<u>326,414.19</u>	<u>1,931,203.11</u>

Secure Version - Prior Month

As of December 31, 2023

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	84,388.56-	461,084.56-
	471140 CORP CERTIFICATES W/SEAL	30.00-	110.00-
	472200 REPROD & PUBLICATIONS	61.50-	869.50-
	474100 GENERAL BUSINESS FEES	14,574.00-	7,358.00-
	474101 UCC FEES	3,262.00-	23,634.00-
	474102 EFS FEES	350.00-	1,946.00-
	474103 STATE TAX LIEN FEES	3,700.00-	25,000.00-
	474104 FEDERAL TAX LIEN FEES	420.00-	9,960.00-
	474105 SEARCH FEES	435.00-	1,855.00-
	Major Account 470000 Total	107,221.06-	531,817.06-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,184.50-	2,720.50-
	Major Account 480000 Total	2,184.50-	2,720.50-
	Fund 20960 Revenue Total	109,405.56-	534,537.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,924.47	60,099.18
	511800 COMPENSATORY TIME PAID		150.54
	512100 VACATION LEAVE EXPENSE	1,703.13	7,745.26
	512200 SICK LEAVE EXPENSE	1,226.62	6,498.10
	512300 HOLIDAY LEAVE EXPENSE	1,744.29	4,290.23
	515100 RETIREMENT PLANS EXPENSE	943.31	5,899.16
	515200 FICA EXPENSE	901.64	5,624.79
	515500 HEALTH INSURANCE EXPENSE	1,771.72	11,658.68
	516300 EMPLOYEE ASSISTANCE PRO		32.27
	516500 WORKERS COMP PREMIUMS		1,163.96
	Major Account 510000 Total	16,215.18	103,162.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.44	6,615.05
	521400 CIO CHARGES	20,745.36	61,256.15
	521500 PUBLICATION & PRINT EXP	27.60-	1,471.45
	522100 DUES & SUBSCRIPTION EXP		257.04
	531100 OFFICE SUPPLIES EXPENSE	438.16	1,386.48
	534600 ED & RECREATIONAL SUP EX		44.57
	541100 ACCTG & AUDITING SERVICES		961.52
	541200 PURCHASING ASSESSMENT		204.64
	542100 SOS TEMP SERV - PERSONNEL		1,131.31
	554900 OTHER CONTRACTUAL SERVICES		3,788.48
	555440 CUSTOMIZED MAINTENANCE		36,410.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		
	555540 SAAS MAINTENANCE	80.00	80.00
	556100 INSURANCE EXPENSE	171.80	186.95
	559100 OTHER OPERATING EXP	45.39	186.03
	Major Account 520000 Total	<u>21,846.55</u>	<u>113,979.67</u>
	Fund 20960 Expenditures Total	<u>38,061.73</u>	<u>217,141.84</u>
	Subprogram Revenues	<u>109,405.56-</u>	<u>534,537.56-</u>
	Subprogram Expenditures	<u>38,061.73</u>	<u>217,141.84</u>
	Program Revenues	<u>109,405.56-</u>	<u>534,537.56-</u>
	Program Expenditures	<u>38,061.73</u>	<u>217,141.84</u>
	Agency Revenues	<u>958,222.88-</u>	<u>5,739,285.52-</u>
	Agency Expenditures	<u>672,823.65</u>	<u>5,119,561.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	475.02	2,850.10
	515500 HEALTH INSURANCE EXPENSE	1,934.44	11,606.64
	Major Account 510000 Total	<u>10,023.19</u>	<u>60,139.12</u>
	Fund 10000 Expenditures Total	<u>10,023.19</u>	<u>60,139.12</u>
	Subprogram Expenditures	<u>10,023.19</u>	<u>60,139.12</u>
	Program Expenditures	<u>10,023.19</u>	<u>60,139.12</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		138.56-
	Major Account 480000 Total		138.56-
	Fund 10000 Revenue Total		138.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,010.40	997,537.28
	511200 TEMPORARY SALARIES-WAGE	2,348.00	21,711.50
	512100 VACATION LEAVE EXPENSE	11,214.18	85,432.73
	512200 SICK LEAVE EXPENSE	4,680.80	34,708.88
	512300 HOLIDAY LEAVE EXPENSE	30,850.70	68,844.67
	512500 FUNERAL LEAVE EXPENSE		1,266.20
	512600 CIVIL LEAVE EXPENSE		85.66
	512800 ADMINISTRATIVE LEAVE EXP		1,057.41
	515100 RETIREMENT PLANS EXPENSE	16,679.99	89,027.29
	515200 FICA EXPENSE	16,315.38	88,543.00
	515500 HEALTH INSURANCE EXPENSE	23,641.03	127,479.52
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	281,740.48	1,544,290.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.15	760.50
	521400 CIO CHARGES	5,818.23	51,075.35
	521500 PUBLICATION & PRINT EXP		311.05
	521900 AWARDS EXPENSE		1,858.28
	522100 DUES & SUBSCRIPTION EXP	2,559.00	12,267.31
	522200 CONFERENCE REGISTRATION		1,712.40
	523900 TEAMMATE RECOGNITION		747.43
	524600 RENT EXPENSE-BUILDINGS	2,818.32	26,621.49
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	5,704.32
	526100 REP & MAINT-REAL PROPERT		3,682.00
	527100 REP & MAINT-OFFICE EQUIP		525.00
	531100 OFFICE SUPPLIES EXPENSE	2,691.02	9,259.77
	532100 NON-CAPITALIZED EQUIP PU	1,929.24	9,240.86
	534600 ED & RECREATIONAL SUP EX		202.77
	534900 MISCELLANEOUS SUP EXP	555.49	3,708.32
	539500 PURCHASING CARD SUSPENSE		.18-
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00

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As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		56.88
	554900 OTHER CONTRACTUAL SERVICES		12,500.00
	556100 INSURANCE EXPENSE		69.26
	556300 SURETY & NOTARY BONDS		259.37
	Major Account 520000 Total	17,756.17	148,843.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.23
	574500 PERSONAL VEHICLE MILEAGE		410.70
	Major Account 570000 Total		741.93
	Fund 10000 Expenditures Total	299,496.65	1,693,875.25
	Subprogram Revenues		138.56
	Subprogram Expenditures	299,496.65	1,693,875.25
	Program Revenues		138.56
	Program Expenditures	299,496.65	1,693,875.25

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		740,737.28-
	471102 COUNTY CONTRACTS	141,963.09-	328,277.07-
	471103 RETIREMENT		7,808.25-
	471106 LOTTERY		37,509.75-
	471107 SPECIAL AUDITS PERFORMED		99,279.55-
	Major Account 470000 Total	141,963.09-	1,213,611.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,879.89-	12,405.45-
	Major Account 480000 Total	2,879.89-	12,405.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	186.25-	669.25-
	Major Account 490000 Total	186.25-	669.25-
	Fund 21010 Revenue Total	145,029.23-	1,226,686.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,510.93	600,202.13
	511200 TEMPORARY SALARIES-WAGE	252.00	3,483.50
	512100 VACATION LEAVE EXPENSE	4,806.07	37,109.49
	512200 SICK LEAVE EXPENSE	2,006.07	15,816.51
	512300 HOLIDAY LEAVE EXPENSE	13,221.73	31,462.14
	512500 FUNERAL LEAVE EXPENSE		542.66
	512600 CIVIL LEAVE EXPENSE		57.11
	515100 RETIREMENT PLANS EXPENSE	7,154.38	51,307.04
	515200 FICA EXPENSE	6,949.33	50,309.26
	515500 HEALTH INSURANCE EXPENSE	10,538.53	74,727.88
	Major Account 510000 Total	120,439.04	865,017.72
	570000 Travel Expenses		
	571100 LODGING		661.96
	571800 MEALS - TRAVEL STATUS		867.44
	573100 STATE-OWNED TRANSPORT	73.13	978.22
	574500 PERSONAL VEHICLE MILEAGE		630.78
	Major Account 570000 Total	73.13	3,138.40
	Fund 21010 Expenditures Total	120,512.17	868,156.12
	Subprogram Revenues	145,029.23-	1,226,686.60-
	Subprogram Expenditures	120,512.17	868,156.12
	Program Revenues	145,029.23-	1,226,686.60-
	Program Expenditures	120,512.17	868,156.12
	Agency Revenues	145,029.23-	1,226,825.16-
	Agency Expenditures	430,032.01	2,622,170.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	603.79	3,622.73
	Major Account 510000 Total	<u>9,113.26</u>	<u>54,679.55</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>54,679.55</u>
	Subprogram Expenditures	<u>9,113.26</u>	<u>54,679.55</u>
	Program Expenditures	<u>9,113.26</u>	<u>54,679.55</u>

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,006.70-
	Major Account 480000 Total		1,006.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.07-
	Major Account 490000 Total		.07-
	Fund 10000 Revenue Total		1,006.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,851.39	231,093.31
	511200 TEMPORARY SALARIES-WAGE	2,737.00	23,264.50
	512100 VACATION LEAVE EXPENSE	4,765.43	15,828.04
	512200 SICK LEAVE EXPENSE	1,434.46	12,019.06
	512300 HOLIDAY LEAVE EXPENSE	2,373.47	16,248.89
	515100 RETIREMENT PLANS EXPENSE	3,850.69	22,301.26
	515200 FICA EXPENSE	3,950.77	23,818.55
	515500 HEALTH INSURANCE EXPENSE	4,653.70	27,921.37
	516100 EMPLOYEE RELOCATION		16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	66,616.91	390,035.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.11	7,554.68
	521300 FREIGHT EXPENSE		281.74
	521500 PUBLICATION & PRINT EXP		14,405.38
	521900 AWARDS EXPENSE	182.00	314.40
	522100 DUES & SUBSCRIPTION EXP	627.43	8,545.05
	522200 CONFERENCE REGISTRATION		270.00
	527200 REP & MAINT-MOTOR VEHICL	650.23	1,429.41
	531100 OFFICE SUPPLIES EXPENSE		6,790.14
	532100 NON-CAPITALIZED EQUIP PU	750.00	15,505.25
	532270 WIRELESS PHONE EQUIP		1,123.47
	534600 ED & RECREATIONAL SUP EX		49.95
	534900 MISCELLANEOUS SUP EXP	41.00	643.31
	541100 ACCTG & AUDITING SERVICES		693.82
	541700 LEGAL RELATED EXPENSE		2,123.59
	554900 OTHER CONTRACTUAL SERVICES	5,177.43	24,798.49
	555100 DATA PROC SOFTW LIC FEE		69.38
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE		547.77
	Major Account 520000 Total	8,228.20	85,382.80

Secure Version - Prior Month

As of December 31, 2023

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		
	571100 LODGING	531.77	855.77
	571800 MEALS - TRAVEL STATUS	73.51	73.51
	572100 COMMERCIAL TRANSPORTATIO	788.33	1,329.23
	573100 STATE-OWNED TRANSPORT	900.94	4,375.01
	574500 PERSONAL VEHICLE MILEAGE	45.72	779.47
	575100 MISC TRAVEL EXPENSE	89.50	89.50
	Major Account 570000 Total	2,429.77	7,502.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,355.51
	Major Account 580000 Total		4,355.51
	Fund 10000 Expenditures Total	77,274.88	487,275.93
	Subprogram Revenues		1,006.77-
	Subprogram Expenditures	77,274.88	487,275.93
	Program Revenues		1,006.77-
	Program Expenditures	77,274.88	487,275.93

Secure Version - Prior Month

As of December 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	30,323.87	134,641.98
	512100 VACATION LEAVE EXPENSE	2,972.40	7,686.81
	512200 SICK LEAVE EXPENSE	1,546.54	8,914.54
	512300 HOLIDAY LEAVE EXPENSE	1,685.93	9,062.22
	515100 RETIREMENT PLANS EXPENSE	2,735.28	12,003.74
	515200 FICA EXPENSE	2,643.66	11,553.09
	515500 HEALTH INSURANCE EXPENSE	5,567.68	25,845.34
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	47,475.36	220,756.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.16	68.01
	521400 CIO CHARGES		21,802.88
	521500 PUBLICATION & PRINT EXP	81.00	1,055.54
	521900 AWARDS EXPENSE		119.90
	522100 DUES & SUBSCRIPTION EXP	862.06	1,318.36
	522200 CONFERENCE REGISTRATION		1,385.00
	524600 RENT EXPENSE-BUILDINGS	7,992.38	47,954.29
	527100 REP & MAINT-OFFICE EQUIP		604.34
	531100 OFFICE SUPPLIES EXPENSE		317.70
	532100 NON-CAPITALIZED EQUIP PU	1,142.98	1,591.98
	532270 WIRELESS PHONE EQUIP		748.98
	534600 ED & RECREATIONAL SUP EX	459.25	459.25
	534900 MISCELLANEOUS SUP EXP	89.85	539.10
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541700 LEGAL RELATED EXPENSE	2,446.00	6,972.49
	554900 OTHER CONTRACTUAL SERVICES		3,575.02
	555200 SOFTWARE - NEW PURCHASES	3,281.97	4,387.77
	Major Account 520000 Total	16,381.65	96,300.77
	570000 Travel Expenses		
	571100 LODGING	137.52	2,590.09
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS	73.51	545.52
	572100 COMMERCIAL TRANSPORTATIO	44.88	1,433.75
	573100 STATE-OWNED TRANSPORT		297.75
	574500 PERSONAL VEHICLE MILEAGE	555.44	1,599.52
	575100 MISC TRAVEL EXPENSE	3.50	73.00
	Major Account 570000 Total	837.95	6,562.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		889.00
	Major Account 580000 Total		889.00
	Fund 10000 Expenditures Total	64,694.96	324,509.34
	Subprogram Expenditures	64,694.96	324,509.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,632.38-	493,762.38-
	Major Account 470000 Total	56,632.38-	493,762.38-
	Fund 51110 Revenue Total	56,632.38-	493,762.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,138.35	340,054.07
	512100 VACATION LEAVE EXPENSE	4,631.07	26,167.67
	512200 SICK LEAVE EXPENSE	3,244.49	18,240.86
	512300 HOLIDAY LEAVE EXPENSE	3,194.21	22,204.64
	512400 MILITARY LEAVE EXPENSE		211.45
	512500 FUNERAL LEAVE EXPENSE		62.65
	515100 RETIREMENT PLANS EXPENSE	5,182.28	30,471.61
	515200 FICA EXPENSE	5,091.09	29,944.78
	515500 HEALTH INSURANCE EXPENSE	5,812.20	33,384.32
	Major Account 510000 Total	85,293.69	500,742.05
	Fund 51110 Expenditures Total	85,293.69	500,742.05
	Subprogram Revenues	56,632.38-	493,762.38-
	Subprogram Expenditures	85,293.69	500,742.05
	Program Revenues	56,632.38-	493,762.38-
	Program Expenditures	149,988.65	825,251.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,433.00-
	Major Account 480000 Total		35,433.00-
	Fund 10000 Revenue Total		35,433.00-
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,434.83	281,406.51
	512100 VACATION LEAVE EXPENSE	1,783.42	9,769.83
	512200 SICK LEAVE EXPENSE	1,513.36	3,237.31
	512300 HOLIDAY LEAVE EXPENSE	3,147.97	19,170.38
	515100 RETIREMENT PLANS EXPENSE	5,457.22	23,481.15
	515200 FICA EXPENSE	5,329.42	23,812.88
	515500 HEALTH INSURANCE EXPENSE	8,768.16	30,631.84
	Major Account 510000 Total	92,434.38	391,509.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	33,675.00
	Major Account 520000 Total	5,612.50	33,675.00
	Fund 21160 Expenditures Total	98,046.88	425,184.90
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,109.00-
	Major Account 460000 Total		5,109.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.07
	Major Account 490000 Total		.07
	Fund 41120 Revenue Total		5,108.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,807.68
	512100 VACATION LEAVE EXPENSE		1,007.00
	512200 SICK LEAVE EXPENSE		1,729.00
	512300 HOLIDAY LEAVE EXPENSE		912.00
	515100 RETIREMENT PLANS EXPENSE		1,972.84
	515200 FICA EXPENSE		2,004.48
	Major Account 510000 Total		35,433.00
	Fund 41120 Expenditures Total		35,433.00
	Subprogram Revenues		40,541.93-
	Subprogram Expenditures	98,046.88	460,617.90

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As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		164,401.23	953,978.98
511800 COMPENSATORY TIME PAID			238.46
512100 VACATION LEAVE EXPENSE		8,204.99	80,162.54
512200 SICK LEAVE EXPENSE		2,120.96	36,785.77
512300 HOLIDAY LEAVE EXPENSE		8,454.57	59,678.36
512400 MILITARY LEAVE EXPENSE			1,005.74
515100 RETIREMENT PLANS EXPENSE		13,716.64	84,752.88
515200 FICA EXPENSE		13,445.84	83,164.80
515500 HEALTH INSURANCE EXPENSE		17,203.90	104,587.60
516500 WORKERS COMP PREMIUMS			22,788.81
Major Account 510000 Total		227,548.13	1,427,143.94
520000 Operating Expenses			
521400 CIO CHARGES			44,968.43
521500 PUBLICATION & PRINT EXP			2,549.23
521900 AWARDS EXPENSE			210.65
522100 DUES & SUBSCRIPTION EXP		299.06	845.86
522200 CONFERENCE REGISTRATION			1,898.00
524600 RENT EXPENSE-BUILDINGS		16,484.29	98,905.75
527200 REP & MAINT-MOTOR VEHICL			813.70
531100 OFFICE SUPPLIES EXPENSE		2,885.72	23,967.77
532100 NON-CAPITALIZED EQUIP PU		2,270.94	3,030.90
532270 WIRELESS PHONE EQUIP			748.98
533900 FOOD EXPENSE-INSTITUTIONS		342.68	569.41
534600 ED & RECREATIONAL SUP EX			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		1,150.53	34,321.82
554900 OTHER CONTRACTUAL SERVICES		999.00	9,805.51
555200 SOFTWARE - NEW PURCHASES		15,150.00	15,150.00
Major Account 520000 Total		39,582.22	245,923.08
570000 Travel Expenses			
571100 LODGING		2,319.00	16,369.49
571600 MEALS - TAXABLE		116.57	116.57
571800 MEALS - TRAVEL STATUS		2,006.98	6,230.34
572100 COMMERCIAL TRANSPORTATIO		705.92	1,831.31
573100 STATE-OWNED TRANSPORT		2,382.85	14,550.51
574500 PERSONAL VEHICLE MILEAGE		2,711.72	7,023.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		254.61
	Major Account 570000 Total	10,243.04	46,376.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	909.74	4,858.58
	Major Account 580000 Total	909.74	4,858.58
	Fund 10000 Expenditures Total	278,283.13	1,724,302.21
	Subprogram Expenditures	278,283.13	1,724,302.21

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	7,961.56
	512200 SICK LEAVE EXPENSE	50.77	241.26
	512300 HOLIDAY LEAVE EXPENSE	101.55	609.65
	515100 RETIREMENT PLANS EXPENSE	164.98	659.89
	515200 FICA EXPENSE	162.93	651.73
	515500 HEALTH INSURANCE EXPENSE	192.34	769.37
	Major Account 510000 Total	<u>2,723.34</u>	<u>10,893.46</u>
	Fund 41130 Expenditures Total	<u>2,723.34</u>	<u>10,893.46</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,006.57-	45,118.66-
	Major Account 460000 Total	<u>9,006.57-</u>	<u>45,118.66-</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>9,006.57-</u>	<u>53,998.35-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,749.01	37,565.73
	512100 VACATION LEAVE EXPENSE	167.33	2,258.98
	512200 SICK LEAVE EXPENSE		1,338.66
	512300 HOLIDAY LEAVE EXPENSE	334.66	2,342.63
	515100 RETIREMENT PLANS EXPENSE	542.96	3,257.76
	515200 FICA EXPENSE	540.81	3,244.84
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	<u>8,879.69</u>	<u>53,278.12</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	571600 MEALS - TAXABLE	51.46	70.36
	573100 STATE-OWNED TRANSPORT	200.55	1,070.53
	574500 PERSONAL VEHICLE MILEAGE	198.47	198.47
	Major Account 570000 Total	<u>450.48</u>	<u>1,437.36</u>
	Fund 41160 Expenditures Total	<u>9,330.17</u>	<u>54,715.48</u>
	Subprogram Revenues	<u>9,006.57-</u>	<u>53,998.35-</u>
	Subprogram Expenditures	<u>12,053.51</u>	<u>65,608.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,703.78-	5,855.86-
	Major Account 470000 Total	1,703.78-	5,855.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,912.19-	11,778.45-
	486599 REVENUE SETTLEMENTS		1,853.04-
	Major Account 480000 Total	1,912.19-	13,631.49-
	Fund 21170 Revenue Total	3,615.97-	19,487.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,607.34	95,301.19
	511200 TEMPORARY SALARIES-WAGE	174.31	1,285.17
	512100 VACATION LEAVE EXPENSE	1,365.28	7,259.10
	512200 SICK LEAVE EXPENSE	365.92	4,405.24
	512300 HOLIDAY LEAVE EXPENSE	851.50	6,030.22
	512500 FUNERAL LEAVE EXPENSE	259.61	259.61
	515100 RETIREMENT PLANS EXPENSE	1,381.51	8,057.11
	515200 FICA EXPENSE	1,338.72	7,799.47
	515500 HEALTH INSURANCE EXPENSE	2,183.95	13,723.30
	Major Account 510000 Total	23,528.14	144,120.41
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		37,695.21
	Major Account 520000 Total		37,695.21
	Fund 21170 Expenditures Total	23,528.14	181,815.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,822.03	290,012.69
	511200 TEMPORARY SALARIES-WAGE	522.69	3,854.58
	512100 VACATION LEAVE EXPENSE	4,095.73	21,769.70
	512200 SICK LEAVE EXPENSE	1,094.95	13,209.33
	512300 HOLIDAY LEAVE EXPENSE	2,554.45	18,090.54
	512500 FUNERAL LEAVE EXPENSE	778.84	778.84
	515100 RETIREMENT PLANS EXPENSE	4,144.25	24,476.60
	515200 FICA EXPENSE	4,015.75	23,710.12
	515500 HEALTH INSURANCE EXPENSE	6,551.66	41,168.24
	516500 WORKERS COMP PREMIUMS		8,286.84
	Major Account 510000 Total	70,580.35	445,357.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.27	314.22
	521300 FREIGHT EXPENSE	19.99	39.98

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As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		15,541.51
	521500 PUBLICATION & PRINT EXP		513.07
	521900 AWARDS EXPENSE		88.00
	522100 DUES & SUBSCRIPTION EXP	306.50	16,825.50
	522200 CONFERENCE REGISTRATION	987.54	5,877.54
	524600 RENT EXPENSE-BUILDINGS	5,994.29	35,965.74
	531100 OFFICE SUPPLIES EXPENSE	225.04	785.91
	534600 ED & RECREATIONAL SUP EX		1,139.54
	541100 ACCTG & AUDITING SERVICES		2,375.64
	541200 PURCHASING ASSESSMENT		174.48
	541700 LEGAL RELATED EXPENSE	2,677.87	31,420.27-
	554900 OTHER CONTRACTUAL SERVICES	13.10	1,163.88
	Major Account 520000 Total	<u>10,322.60</u>	<u>49,384.74</u>
	570000 Travel Expenses		
	571100 LODGING		7,142.60
	571800 MEALS - TRAVEL STATUS		1,482.86
	572100 COMMERCIAL TRANSPORTATIO	1,083.94	5,632.10
	573100 STATE-OWNED TRANSPORT	40.25	1,916.55
	574500 PERSONAL VEHICLE MILEAGE	419.21	1,675.67
	575100 MISC TRAVEL EXPENSE	11.50	723.33
	Major Account 570000 Total	<u>1,554.90</u>	<u>18,573.11</u>
	Fund 40000 Expenditures Total	<u>82,457.85</u>	<u>513,315.33</u>
	Subprogram Revenues	<u>3,615.97-</u>	<u>19,487.35-</u>
	Subprogram Expenditures	<u>105,985.99</u>	<u>695,130.95</u>

Secure Version - Prior Month

As of December 31, 2023

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	22,913.79	133,943.85
	512100 VACATION LEAVE EXPENSE	842.30	2,737.49
	512200 SICK LEAVE EXPENSE		4,705.69
	512300 HOLIDAY LEAVE EXPENSE	1,149.48	8,046.39
	515100 RETIREMENT PLANS EXPENSE	1,864.93	11,189.58
	515200 FICA EXPENSE	1,853.47	11,120.90
	515500 HEALTH INSURANCE EXPENSE	1,203.10	7,218.60
	Major Account 510000 Total	29,827.07	178,962.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.65
	522200 CONFERENCE REGISTRATION	1,705.00	1,705.00
	Major Account 520000 Total	1,705.00	1,721.65
	570000 Travel Expenses		
	571100 LODGING	992.00	5,684.12
	571600 MEALS - TAXABLE	9.45	32.55
	571800 MEALS - TRAVEL STATUS	514.71	2,461.20
	572100 COMMERCIAL TRANSPORTATIO	537.97	537.97
	573100 STATE-OWNED TRANSPORT	1,700.20	6,856.38
	574500 PERSONAL VEHICLE MILEAGE	313.75	980.55
	Major Account 570000 Total	4,068.08	16,552.77
	Fund 10000 Expenditures Total	35,600.15	197,236.92
	Subprogram Expenditures	35,600.15	197,236.92

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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	12,622.54	114,027.63
	Program Expenditures	529,969.66	3,144,455.92

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		44,187.26	276,354.56
512100 VACATION LEAVE EXPENSE		22,633.29	39,484.82
512200 SICK LEAVE EXPENSE		21,649.18	38,757.78
512300 HOLIDAY LEAVE EXPENSE		2,508.63	17,909.28
515100 RETIREMENT PLANS EXPENSE		6,812.45	27,893.24
515200 FICA EXPENSE		6,734.33	27,125.15
515500 HEALTH INSURANCE EXPENSE		6,744.65	40,852.51
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		111,269.79	478,045.32
520000 Operating Expenses			
521100 POSTAGE EXPENSE			59.92
521400 CIO CHARGES			19,077.53
521500 PUBLICATION & PRINT EXP			288.00
521900 AWARDS EXPENSE			150.70
522100 DUES & SUBSCRIPTION EXP		575.57	688.42
522200 CONFERENCE REGISTRATION			3,907.00
524600 RENT EXPENSE-BUILDINGS		6,993.34	41,960.04
532100 NON-CAPITALIZED EQUIP PU		1,142.98	1,666.98
541100 ACCTG & AUDITING SERVICES			2,771.58
541200 PURCHASING ASSESSMENT			203.56
554900 OTHER CONTRACTUAL SERVICES			1,325.10
Major Account 520000 Total		8,711.89	72,098.83
570000 Travel Expenses			
571100 LODGING			2,177.24
571800 MEALS - TRAVEL STATUS			350.73
572100 COMMERCIAL TRANSPORTATIO			146.05
573100 STATE-OWNED TRANSPORT		2.45	47.36
574500 PERSONAL VEHICLE MILEAGE			406.32
575100 MISC TRAVEL EXPENSE			52.00
Major Account 570000 Total		2.45	3,179.70
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,432.59
Major Account 580000 Total			1,432.59
Fund 10000 Expenditures Total		119,984.13	554,756.44
Subprogram Expenditures		119,984.13	554,756.44

Program Summary by Subprogram

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As of December 31, 2023

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	82,524.81-	433,812.67-
	Major Account 470000 Total	82,524.81-	433,812.67-
	Fund 51110 Revenue Total	82,524.81-	433,812.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,359.65	333,513.68
	512100 VACATION LEAVE EXPENSE	1,474.83	16,475.83
	512200 SICK LEAVE EXPENSE	3,318.02	19,122.08
	512300 HOLIDAY LEAVE EXPENSE	2,835.26	19,558.40
	512500 FUNERAL LEAVE EXPENSE		211.32
	515100 RETIREMENT PLANS EXPENSE	5,016.03	29,119.40
	515200 FICA EXPENSE	4,848.60	28,142.72
	515500 HEALTH INSURANCE EXPENSE	8,393.36	49,869.38
	Major Account 510000 Total	85,245.75	496,012.81
	Fund 51110 Expenditures Total	85,245.75	496,012.81
	Subprogram Revenues	82,524.81-	433,812.67-
	Subprogram Expenditures	85,245.75	496,012.81
	Program Revenues	82,524.81-	433,812.67-
	Program Expenditures	205,229.88	1,050,769.25

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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	9,058.99-	12,058.99-
	Major Account 480000 Total	9,058.99-	12,058.99-
	Fund 61270 Revenue Total	9,058.99-	12,058.99-
	Subprogram Revenues	9,058.99-	12,058.99-

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,381.14
	Major Account 510000 Total		1,381.14
	520000 Operating Expenses		
	521400 CIO CHARGES		13,024.41
	522100 DUES & SUBSCRIPTION EXP	22.57	135.42
	522200 CONFERENCE REGISTRATION		925.00
	524600 RENT EXPENSE-BUILDINGS	999.06	5,994.33
	531100 OFFICE SUPPLIES EXPENSE		159.96
	532100 NON-CAPITALIZED EQUIP PU	1,142.96	1,805.44
	541100 ACCTG & AUDITING SERVICES		395.94
	541200 PURCHASING ASSESSMENT		29.08
	541700 LEGAL RELATED EXPENSE	196.00	384.00
	554900 OTHER CONTRACTUAL SERVICES		296.93
	Major Account 520000 Total	2,360.59	23,150.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		551.90
	Major Account 570000 Total		551.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,680.20
	Major Account 580000 Total		2,680.20
	Fund 10000 Expenditures Total	2,360.59	27,763.75
	Subprogram Expenditures	<u>2,360.59</u>	<u>27,763.75</u>

Secure Version - Prior Month

As of December 31, 2023

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	10,157.43	61,797.46
	512100 VACATION LEAVE EXPENSE	199.91	3,627.22
	512200 SICK LEAVE EXPENSE	100.45	2,709.10
	512300 HOLIDAY LEAVE EXPENSE	775.14	5,425.09
	515100 RETIREMENT PLANS EXPENSE	841.14	5,508.16
	515200 FICA EXPENSE	821.56	5,410.39
	515500 HEALTH INSURANCE EXPENSE	1,056.69	6,505.44
	516500 WORKERS COMP PREMIUMS		4,143.42
	Major Account 510000 Total	13,952.32	95,126.28
	520000 Operating Expenses		
	521400 CIO CHARGES		8,176.07
	521500 PUBLICATION & PRINT EXP		555.66
	521900 AWARDS EXPENSE		59.95
	522100 DUES & SUBSCRIPTION EXP	553.00	603.00
	522200 CONFERENCE REGISTRATION		2,070.00
	524600 RENT EXPENSE-BUILDINGS	2,997.14	17,982.85
	541100 ACCTG & AUDITING SERVICES		1,187.82
	541200 PURCHASING ASSESSMENT		87.24
	541700 LEGAL RELATED EXPENSE	243.00	460.00
	554900 OTHER CONTRACTUAL SERVICES		575.39
	Major Account 520000 Total	3,793.14	31,757.98
	570000 Travel Expenses		
	571100 LODGING		409.85
	571800 MEALS - TRAVEL STATUS		354.05
	572100 COMMERCIAL TRANSPORTATIO		205.08
	573100 STATE-OWNED TRANSPORT	314.30	652.04
	574500 PERSONAL VEHICLE MILEAGE	40.61	672.04
	575100 MISC TRAVEL EXPENSE		107.50
	Major Account 570000 Total	354.91	2,400.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		968.18
	Major Account 580000 Total		968.18
	Fund 10000 Expenditures Total	18,100.37	130,253.00
	Subprogram Expenditures	18,100.37	130,253.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,185.37-	68,562.27-
	Major Account 470000 Total	10,185.37-	68,562.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.27-	1,668.29-
	Major Account 480000 Total	318.27-	1,668.29-
	Fund 21110 Revenue Total	10,503.64-	70,230.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.06	21,095.63
	511200 TEMPORARY SALARIES-WAGE	1,686.00	7,830.00
	512100 VACATION LEAVE EXPENSE	187.94	916.21
	512200 SICK LEAVE EXPENSE	46.98	1,104.11
	512300 HOLIDAY LEAVE EXPENSE	187.94	1,315.57
	515100 RETIREMENT PLANS EXPENSE	304.90	1,829.40
	515200 FICA EXPENSE	407.23	2,268.52
	515500 HEALTH INSURANCE EXPENSE	1,117.10	6,702.60
	Major Account 510000 Total	7,587.15	43,062.04
	Fund 21110 Expenditures Total	7,587.15	43,062.04
	Subprogram Revenues	10,503.64-	70,230.56-
	Subprogram Expenditures	7,587.15	43,062.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	39,693.32	229,833.65
	512100 VACATION LEAVE EXPENSE	1,577.48	20,260.33
	512200 SICK LEAVE EXPENSE	2,038.79	7,668.15
	512300 HOLIDAY LEAVE EXPENSE	2,095.63	14,669.40
	515100 RETIREMENT PLANS EXPENSE	3,399.97	20,399.73
	515200 FICA EXPENSE	3,291.61	19,729.33
	515500 HEALTH INSURANCE EXPENSE	5,664.08	33,984.60
	Major Account 510000 Total	57,760.88	346,545.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	541700 LEGAL RELATED EXPENSE	480.00	3,865.00
	555520 SAAS IMPLEMENTATION		53,787.38
	Major Account 520000 Total	480.00	57,677.38
	Fund 22640 Expenditures Total	58,240.88	404,222.57
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	58,240.88	404,222.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,197.33-	48,482.61-
	Major Account 470000 Total	8,197.33-	48,482.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.93-	4,116.96-
	Major Account 480000 Total	762.93-	4,116.96-
	Fund 51110 Revenue Total	8,960.26-	52,599.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,428.81	36,260.42
	512100 VACATION LEAVE EXPENSE	921.89	1,536.49
	512300 HOLIDAY LEAVE EXPENSE	307.30	2,151.09
	515100 RETIREMENT PLANS EXPENSE	498.54	2,991.24
	515200 FICA EXPENSE	495.88	2,975.23
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	8,197.34	49,183.99
	Fund 51110 Expenditures Total	8,197.34	49,183.99
	Subprogram Revenues	8,960.26-	52,599.57-
	Subprogram Expenditures	8,197.34	49,183.99
	Program Revenues	28,522.89-	730,696.12-
	Program Expenditures	94,486.33	654,485.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	64,500.91-	369,711.84-
	486599 REVENUE SETTLEMENTS	739,250.93-	1,660,684.33-
	Major Account 480000 Total	803,751.84-	2,030,396.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenue Total	803,751.84-	1,880,396.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,848.42	516,576.39
	511200 TEMPORARY SALARIES-WAGE	4,369.00	79,882.25
	512100 VACATION LEAVE EXPENSE	3,117.64	36,187.91
	512200 SICK LEAVE EXPENSE	2,031.88	12,072.87
	512300 HOLIDAY LEAVE EXPENSE	4,274.51	31,622.99
	512500 FUNERAL LEAVE EXPENSE	342.40	1,724.95
	515100 RETIREMENT PLANS EXPENSE	6,935.03	44,792.00
	515200 FICA EXPENSE	8,404.23	50,494.78
	515500 HEALTH INSURANCE EXPENSE	12,405.77	85,114.25
	516100 EMPLOYEE RELOCATION		18,340.65
	516500 WORKERS COMP PREMIUMS		11,739.69
	Major Account 510000 Total	124,728.88	888,548.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.73	1,499.42
	521300 FREIGHT EXPENSE	86.74	86.74
	521400 CIO CHARGES		22,044.43
	521500 PUBLICATION & PRINT EXP		6,069.56
	522100 DUES & SUBSCRIPTION EXP		236.10
	522200 CONFERENCE REGISTRATION	895.00	992.49
	524600 RENT EXPENSE-BUILDINGS	8,491.91	50,951.46
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		59.00
	532270 WIRELESS PHONE EQUIP		374.49
	533900 FOOD EXPENSE-INSTITUTIONS		122.44
	541100 ACCTG & AUDITING SERVICES		3,365.49
	541200 PURCHASING ASSESSMENT		247.18
	541700 LEGAL RELATED EXPENSE	2,940.68	145,687.58
	554900 OTHER CONTRACTUAL SERVICES		3,582.06
	Major Account 520000 Total	12,716.06	236,318.44
	570000 Travel Expenses		

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		
	571100 LODGING	688.25	5,581.83
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	63.01	1,711.77
	572100 COMMERCIAL TRANSPORTATIO	1,816.22	2,334.21
	573100 STATE-OWNED TRANSPORT	555.12	2,482.99
	574500 PERSONAL VEHICLE MILEAGE		2,199.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.05
	575100 MISC TRAVEL EXPENSE	13.00	169.02
	Major Account 570000 Total	<u>3,135.60</u>	<u>15,194.70</u>
	Fund 21160 Expenditures Total	140,580.54	1,140,061.87
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.33-	254.60-
	Major Account 480000 Total	<u>44.33-</u>	<u>254.60-</u>
	Fund 61120 Revenue Total	44.33-	254.60-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.67-	66.60-
	Major Account 480000 Total	<u>11.67-</u>	<u>66.60-</u>
	Fund 61180 Revenue Total	11.67-	66.60-
	Subprogram Revenues	<u>803,807.84-</u>	<u>1,880,717.37-</u>
	Subprogram Expenditures	<u>140,580.54</u>	<u>1,140,061.87</u>
	Program Revenues	<u>803,807.84-</u>	<u>1,880,717.37-</u>
	Program Expenditures	<u>140,580.54</u>	<u>1,140,061.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,370.00	1,370.00
	541700 LEGAL RELATED EXPENSE	28,514.73	205,159.45
	Major Account 520000 Total	<u>29,884.73</u>	<u>206,529.45</u>
	570000 Travel Expenses		
	571100 LODGING	431.08	1,961.49
	571800 MEALS - TRAVEL STATUS	110.61	709.37
	572100 COMMERCIAL TRANSPORTATIO		793.17
	574500 PERSONAL VEHICLE MILEAGE	241.04	2,352.12
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	<u>782.73</u>	<u>5,926.15</u>
	Fund 10000 Expenditures Total	<u>30,667.46</u>	<u>212,455.60</u>
	Subprogram Expenditures	<u>30,667.46</u>	<u>212,455.60</u>
	Program Expenditures	<u>30,667.46</u>	<u>212,455.60</u>
	Agency Revenues	<u>984,110.46</u>	<u>3,654,022.94</u>
	Agency Expenditures	<u>1,237,310.66</u>	<u>7,569,434.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.19-
	Major Account 480000 Total	.03-	.19-
	Fund 61220 Revenue Total	.03-	.19-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.16-
	Major Account 480000 Total	.03-	.16-
	Fund 61221 Revenue Total	.03-	.16-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total		75,000.00
	Fund 61223 Revenue Total		75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,121,043.50	468,698,864.15
	Major Account 490000 Total	80,121,043.50	468,698,864.15
	Fund 61240 Revenue Total	80,121,043.50	468,698,864.15
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,946.77-	13,285.42-
	Major Account 480000 Total	1,946.77-	13,285.42-
	Fund 61250 Revenue Total	1,946.77-	13,285.42-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,487,668.88	4,021,115.88
	Major Account 590000 Total	2,487,668.88	4,021,115.88
	Fund 61250 Expenditures Total	2,487,668.88	4,021,115.88
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.11-	256.55-
	481200 GAIN OR LOSS-SALE OF INV	696.42	1,315.31
	Major Account 480000 Total	655.31	1,058.76
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	190.29	549.40
	Major Account 490000 Total	190.29	549.40
	Fund 61260 Revenue Total	845.60	1,608.16
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.46	15.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1.46	15.89
	Fund 61260 Expenditures Total	1.46	15.89
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,316.73-	202,306.43-
	Major Account 480000 Total	50,316.73-	202,306.43-
	Fund 61280 Revenue Total	50,316.73-	202,306.43-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,456.59	71,389.39
	Major Account 490000 Total	11,456.59	71,389.39
	Fund 61700 Revenue Total	11,456.59	71,389.39
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,807.25-	377,374.46-
	Major Account 480000 Total	61,807.25-	377,374.46-
	Fund 62220 Revenue Total	61,807.25-	377,374.46-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,348.20	17,673.07
	Major Account 520000 Total	4,348.20	17,673.07
	Fund 62220 Expenditures Total	4,348.20	17,673.07
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,978.69-	62,647.27-
	Major Account 480000 Total	10,978.69-	62,647.27-
	Fund 62460 Revenue Total	10,978.69-	62,647.27-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,319.91	6,698.20
	Major Account 490000 Total	2,319.91	6,698.20
	Fund 63280 Revenue Total	2,319.91	6,698.20
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	339,339.99	5,027,265.86
	Major Account 490000 Total	339,339.99	5,027,265.86
	Fund 63330 Revenue Total	339,339.99	5,027,265.86
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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As of December 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		1,936.77-
	Major Account 480000 Total		1,936.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	826.74-	3,361.85-
	493200 OPERATING TRANSFERS OUT	6,147,540.17	17,731,960.74
	Major Account 490000 Total	6,146,713.43	17,728,598.89
	Fund 63340 Revenue Total	6,146,713.43	17,726,662.12
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,787.94	28,260.34
	Major Account 490000 Total	9,787.94	28,260.34
	Fund 63350 Revenue Total	9,787.94	28,260.34
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,088.75-	25,824.25-
	481200 GAIN OR LOSS-SALE OF INV	78,848.03	148,918.24
	Major Account 480000 Total	74,759.28	123,093.99
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,545.02	62,206.10
	Major Account 490000 Total	21,545.02	62,206.10
	Fund 65130 Revenue Total	96,304.30	185,300.09
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	165.84	1,944.85
	Major Account 520000 Total	165.84	1,944.85
	Fund 65130 Expenditures Total	165.84	1,944.85
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,758.22-	93,215.13-
	481200 GAIN OR LOSS-SALE OF INV	287,321.16	542,578.50
	Major Account 480000 Total	272,562.94	449,363.37
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		55,000.00
	Fund 66920 Revenue Total	272,562.94	504,363.37
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	598.93	6,946.64
	Major Account 520000 Total	598.93	6,946.64
	Fund 66920 Expenditures Total	598.93	6,946.64

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>
66920 CULTURAL PRESERVATN ENDOW			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Revenues	<u>86,875,324.70</u>	<u>491,669,797.75</u>
	Subprogram Expenditures	<u>2,492,783.31</u>	<u>4,047,696.33</u>
	Program Revenues	<u>86,875,324.70</u>	<u>491,669,797.75</u>
	Program Expenditures	<u>2,492,783.31</u>	<u>4,047,696.33</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	8,789.54-	9,864.89
	512300 HOLIDAY LEAVE EXPENSE	552.12-	677.44
	515100 RETIREMENT PLANS EXPENSE	699.52-	789.39
	515200 FICA EXPENSE	704.19-	738.08
	515500 HEALTH INSURANCE EXPENSE	453.48-	2,800.63
	Major Account 510000 Total	11,198.85-	14,870.43
	Fund 10000 Expenditures Total	11,198.85-	14,870.43
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.35	9,547.88
	512300 HOLIDAY LEAVE EXPENSE	68.65	210.07
	515100 RETIREMENT PLANS EXPENSE	222.78	730.69
	515200 FICA EXPENSE	210.60	664.22
	515500 HEALTH INSURANCE EXPENSE	732.54	3,349.07
	Major Account 510000 Total	4,140.92	14,501.93
	Fund 21180 Expenditures Total	4,140.92	14,501.93
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.35	5,829.16
	512300 HOLIDAY LEAVE EXPENSE	68.66	210.08
	515100 RETIREMENT PLANS EXPENSE	222.77	452.22
	515200 FICA EXPENSE	210.60	423.55
	515500 HEALTH INSURANCE EXPENSE	732.54	1,570.95
	Major Account 510000 Total	4,140.92	8,485.96
	Fund 21200 Expenditures Total	4,140.92	8,485.96
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.34	5,829.15
	512300 HOLIDAY LEAVE EXPENSE	68.65	210.07
	515100 RETIREMENT PLANS EXPENSE	222.77	452.22
	515200 FICA EXPENSE	210.60	423.55
	515500 HEALTH INSURANCE EXPENSE	732.54	1,570.95
	Major Account 510000 Total	4,140.90	8,485.94
	Fund 21245 Expenditures Total	4,140.90	8,485.94
	Subprogram Expenditures	1,223.89	46,344.26
	Program Expenditures	1,223.89	46,344.26

Secure Version - Prior Month

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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		73.06-
	Major Account 480000 Total		73.06-
	Fund 10000 Revenue Total		73.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,373.17	200,180.75
	511300 OVERTIME PAYMENTS		204.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,373.57
	512100 VACATION LEAVE EXPENSE		45,031.46
	512200 SICK LEAVE EXPENSE		6,003.67
	512300 HOLIDAY LEAVE EXPENSE	50.30	6,342.71
	515100 RETIREMENT PLANS EXPENSE	3,176.62	19,196.81
	515200 FICA EXPENSE	3,024.58	18,517.18
	515500 HEALTH INSURANCE EXPENSE	6,855.73	42,339.55
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	55,480.40	343,526.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,571.29	10,445.43
	521200 COM EXPENSE - VOICE/DATA	1,155.09	9,270.33
	521300 FREIGHT EXPENSE	248.91	1,528.69
	521400 CIO CHARGES	975.21	11,054.35
	521500 PUBLICATION & PRINT EXP	290.40	2,400.71
	522100 DUES & SUBSCRIPTION EXP	271.82	9,487.12
	522200 CONFERENCE REGISTRATION		326.72
	522800 E-COMMERCE OPER EXP	6,182.45	36,349.41
	522900 EMPLOYEE PARKING EXP		1,388.40
	523200 ARMORED CAR EXPENSES		1,807.83
	524600 RENT EXPENSE-BUILDINGS	2,773.97	17,191.13
	524900 RENT EXP-DEPR SURCHARGE	51.19	307.14
	525100 RENT EXP-OFFICE EQUIP		537.59
	527100 REP & MAINT-OFFICE EQUIP		11,710.00
	527900 PERSONAL COMPUT EQUIP R & M		75.57-
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE	117.13	1,037.47
	531200 IT SUPPLIES	100.47	323.32
	532100 NON-CAPITALIZED EQUIP PU		872.02
	532200 PERSONAL COMPUTING EQUIPMENT		500.57
	541100 ACCTG & AUDITING SERVICES		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	2,209.20	5,084.48
	542190 SOS TEMP SERV - IT STAFF		2,098.29
	547100 EDUCATIONAL SERVICES		332.82
	549200 JANITORIAL/SECURITY SRVS		4,296.00
	554900 OTHER CONTRACTUAL SERVICES		1,145.83
	555100 DATA PROC SOFTW LIC FEE		1,738.08
	555340 COTS MAINTENANCE		39.37
	555420 CUSTOMIZED DEVELOPMENT	800.00	2,400.00
	555440 CUSTOMIZED MAINTENANCE		181.85
	555510 SAAS SUBSCRIPTION FEES	382.17	11,321.26
	556100 INSURANCE EXPENSE		204.13
	559100 OTHER OPERATING EXP		39.97
	Major Account 520000 Total	17,129.30	154,722.59
	570000 Travel Expenses		
	571100 LODGING		111.54
	573100 STATE-OWNED TRANSPORT	.44	4.61
	574500 PERSONAL VEHICLE MILEAGE		68.05
	Major Account 570000 Total	.44	184.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	232.68	684.72
	Major Account 580000 Total	232.68	684.72
	Fund 10000 Expenditures Total	72,842.82	499,117.70
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	262.00-	1,445.40-
	Major Account 480000 Total	262.00-	1,445.40-
	Fund 21289 Revenue Total	262.00-	1,445.40-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,558.14	294,800.14
	511300 OVERTIME PAYMENTS		211.22
	511800 COMPENSATORY TIME PAID		861.34
	512100 VACATION LEAVE EXPENSE		30,410.70
	512200 SICK LEAVE EXPENSE		31,855.17
	512300 HOLIDAY LEAVE EXPENSE	75.43	8,800.43
	515100 RETIREMENT PLANS EXPENSE	4,764.85	27,476.13

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		
	515200 FICA EXPENSE	4,536.66	26,176.10
	515500 HEALTH INSURANCE EXPENSE	10,282.85	59,760.76
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	<u>83,217.93</u>	<u>486,106.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,356.94	15,668.17
	521200 COM EXPENSE - VOICE/DATA	1,732.64	13,905.49
	521300 FREIGHT EXPENSE	373.36	2,293.29
	521400 CIO CHARGES	1,462.82	16,581.47
	521500 PUBLICATION & PRINT EXP	435.58	3,601.08
	522100 DUES & SUBSCRIPTION EXP	407.72	14,230.63
	522200 CONFERENCE REGISTRATION		490.07
	522800 E-COMMERCE OPER EXP	9,273.67	54,524.08
	522900 EMPLOYEE PARKING EXP		2,082.60
	523200 ARMORED CAR EXPENSES		2,711.72
	524600 RENT EXPENSE-BUILDINGS	4,160.95	25,786.71
	525100 RENT EXP-OFFICE EQUIP		806.40
	527100 REP & MAINT-OFFICE EQUIP		17,565.00
	527900 PERSONAL COMPUT EQUIP R & M		113.35
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE	175.69	1,556.18
	531200 IT SUPPLIES	150.71	484.95
	532100 NON-CAPITALIZED EQUIP PU		1,308.03
	532200 PERSONAL COMPUTING EQUIPMENT		750.87
	541100 ACCTG & AUDITING SERVICES		8,385.64
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT		1,158.47
	541500 LEGAL SERVICES EXPENSE	3,313.80	7,626.72
	542190 SOS TEMP SERV - IT STAFF		3,147.36
	547100 EDUCATIONAL SERVICES		499.23
	549200 JANITORIAL/SECURITY SRVS		6,444.00
	554900 OTHER CONTRACTUAL SERVICES		1,718.73
	555100 DATA PROC SOFTW LIC FEE		2,607.13
	555340 COTS MAINTENANCE		59.06
	555420 CUSTOMIZED DEVELOPMENT	1,200.00	3,600.00
	555440 CUSTOMIZED MAINTENANCE		272.78
	555510 SAAS SUBSCRIPTION FEES	573.25	16,981.90
	556100 INSURANCE EXPENSE		306.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59.95
	Major Account 520000 Total	25,617.13	231,623.06
	570000 Travel Expenses		
	571100 LODGING		167.31
	573100 STATE-OWNED TRANSPORT	.66	6.92
	574500 PERSONAL VEHICLE MILEAGE		102.07
	Major Account 570000 Total	.66	276.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	349.01	1,027.07
	Fund 40000 Total	349.01	1,027.07
	Fund 40000 Expenditures Total	108,835.72	718,005.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.59-
	Major Account 800000 Total		109.59-
	Fund 40000 Expenditures Total		109.59-
	Subprogram Revenues	262.00-	1,518.46-
	Subprogram Expenditures	182,027.55	1,218,150.69
	Program Revenues	262.00-	1,518.46-
	Program Expenditures	182,027.55	1,218,150.69

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.11-	9,082.38-
	Major Account 480000 Total	21.11-	9,082.38-
	Fund 21290 Revenue Total	21.11-	9,082.38-
	Subprogram Revenues	21.11-	9,082.38-
	Program Revenues	21.11-	9,082.38-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		197,232.00-
	Major Account 470000 Total		197,232.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		182.65-
	Major Account 480000 Total		182.65-
	Fund 21180 Revenue Total		197,414.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,615.35	53,834.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		958.80
	512100 VACATION LEAVE EXPENSE		2,201.93
	512200 SICK LEAVE EXPENSE		8,748.12
	512300 HOLIDAY LEAVE EXPENSE	48.80	1,929.46
	515100 RETIREMENT PLANS EXPENSE	1,023.14	5,067.24
	515200 FICA EXPENSE	966.84	4,744.40
	515500 HEALTH INSURANCE EXPENSE	2,322.07	14,523.69
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	17,976.20	93,425.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.65
	521400 CIO CHARGES	214.62	1,601.19
	521500 PUBLICATION & PRINT EXP		589.69
	521600 Outreach expenses		10,812.28
	522100 DUES & SUBSCRIPTION EXP	425.17	1,665.70
	522200 CONFERENCE REGISTRATION		425.51
	523100 UTILITIES EXPENSE	58.45	349.66
	524600 RENT EXPENSE-BUILDINGS	1,099.84	4,589.09
	525100 RENT EXP-OFFICE EQUIP		90.08
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE	29.72	46.72
	531200 IT SUPPLIES	1.60	37.57
	532100 NON-CAPITALIZED EQUIP PU		22.19
	532200 PERSONAL COMPUTING EQUIPMENT		10.38
	541100 ACCTG & AUDITING SERVICES		4,183.16
	541200 PURCHASING ASSESSMENT		80.78
	541400 HRMS ASSESSMENT		184.72
	541500 LEGAL SERVICES EXPENSE	2,194.18	17,553.39

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		
	542190 SOS TEMP SERV - IT STAFF		411.59
	543500 MGT CONSULTANT SERVICES	1,490.00	1,490.00
	547100 EDUCATIONAL SERVICES		65.35
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	665.75	665.75
	555100 DATA PROC SOFTW LIC FEE		4.71
	555340 COTS MAINTENANCE		9.42
	555420 CUSTOMIZED DEVELOPMENT		2,550.00
	555440 CUSTOMIZED MAINTENANCE		40.02
	555510 SAAS SUBSCRIPTION FEES	84.11	4,447.73
	556100 INSURANCE EXPENSE		19.26
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	6,263.44	52,163.82
	570000 Travel Expenses		
	571100 LODGING		485.95
	571600 MEALS - TAXABLE		51.98
	571800 MEALS - PER DIEM		158.76
	572100 COMMERCIAL TRANSPORTATIO		84.09
	573100 STATE-OWNED TRANSPORT	.10	1.02
	574500 PERSONAL VEHICLE MILEAGE	202.41	1,034.81
	575100 MISC TRAVEL EXPENSE		145.83
	Major Account 570000 Total	202.51	1,962.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	55.65	163.77
	Major Account 580000 Total	55.65	163.77
	Fund 21180 Expenditures Total	24,497.80	147,715.77
	Subprogram Revenues		197,414.65
	Subprogram Expenditures	24,497.80	147,715.77
	Program Revenues		197,414.65
	Program Expenditures	24,497.80	147,715.77

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	1,009.49-	53,646.85-
	Major Account 450000 Total	1,009.49-	53,646.85-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	117,248.68-	804,050.54-
	473900 OTHER VEHICLE FEES	209.01-	910.71-
	Major Account 470000 Total	117,457.69-	944,640.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,512,966.65-	44,782,118.44-
	484500 REIMB NON-GOVT SOURCES		75,402.87-
	486500 MISCELLANEOUS ADJUSTMENT	7,362.39	700,357.16
	Major Account 480000 Total	7,505,604.26-	44,157,164.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,500,000.00-	13,605,601.63-
	493200 OPERATING TRANSFERS OUT	361,750,000.00	1,362,807,960.45
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Fund 10000 Total	358,250,000.00	1,352,184,850.82
	Fund 10000 Revenue Total	7,624,071.44-	45,155,451.50-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,218.35	61,918.71
	Major Account 800000 Total	6,218.35	61,918.71
	Fund 10000 Expenditures Total	6,218.35	61,918.71
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT		110,435,000.00
	Major Account 490000 Total		107,452,508.00
	Fund 11000 Revenue Total		107,452,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		458,058.00-
	Major Account 470000 Total		458,058.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,294.66-	12,353.13-
	484500 REIMB NON-GOVT SOURCES		182.66-
	486500 MISCELLANEOUS ADJUSTMENT		943.92
	Major Account 480000 Total	2,294.66-	11,591.87-
	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	2,294.66-	469,914.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,996.65	229,751.68
	511800 COMPENSATORY TIME PAID		890.91
	512100 VACATION LEAVE EXPENSE		15,064.65
	512200 SICK LEAVE EXPENSE		7,956.38
	512300 HOLIDAY LEAVE EXPENSE	68.02	8,121.87
	512500 FUNERAL LEAVE EXPENSE		439.19
	515100 RETIREMENT PLANS EXPENSE	3,449.31	19,635.53
	515200 FICA EXPENSE	3,321.95	18,816.16
	515500 HEALTH INSURANCE EXPENSE	5,214.94	34,178.56
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	58,050.87	340,169.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.92	38.97
	521400 CIO CHARGES	1,111.70	7,753.29
	522100 DUES & SUBSCRIPTION EXP	371.86	1,428.29
	522200 CONFERENCE REGISTRATION	300.00	2,112.89
	523100 UTILITIES EXPENSE	58.45	349.66
	523200 ARMORED CAR EXPENSES	476.15	2,856.90
	524600 RENT EXPENSE-BUILDINGS	701.94	4,191.20
	525100 RENT EXP-OFFICE EQUIP		540.53
	527900 PERSONAL COMPUT EQUIP R & M		10.63-
	527910 SERVER REPAIR & MAINT		1,088.76
	531100 OFFICE SUPPLIES EXPENSE	295.33	576.36
	531200 IT SUPPLIES	8.27	210.00
	532100 NON-CAPITALIZED EQUIP PU		114.95
	532200 PERSONAL COMPUTING EQUIPMENT		54.98
	541100 ACCTG & AUDITING SERVICES		6,724.26
	541200 PURCHASING ASSESSMENT		427.92
	541400 HRMS ASSESSMENT		978.50
	541500 LEGAL SERVICES EXPENSE	13,080.41	16,665.31
	542190 SOS TEMP SERV - IT STAFF		3,101.72
	547100 EDUCATIONAL SERVICES		346.16
	549200 JANITORIAL/SECURITY SRVS		260.00

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		
	555100 DATA PROC SOFTW LIC FEE		24.94
	555340 COTS MAINTENANCE		49.88
	555420 CUSTOMIZED DEVELOPMENT	32.50	451.25
	555440 CUSTOMIZED MAINTENANCE		207.31
	555510 SAAS SUBSCRIPTION FEES	435.65	9,784.77
	556100 INSURANCE EXPENSE		134.79
	559100 OTHER OPERATING EXP		45.56
	Major Account 520000 Total	16,904.18	60,508.52
	570000 Travel Expenses		
	571100 LODGING		870.97
	571800 MEALS - PER DIEM		263.08
	572100 COMMERCIAL TRANSPORTATIO		84.09
	573100 STATE-OWNED TRANSPORT	.50	25.11
	574500 PERSONAL VEHICLE MILEAGE		423.25
	575100 MISC TRAVEL EXPENSE		145.85
	Major Account 570000 Total	.50	1,812.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	294.80	867.52
	Major Account 580000 Total	294.80	867.52
	Fund 21180 Expenditures Total	75,250.35	403,357.48
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		99,900.00-
	472200 REPROD & PUBLICATIONS		112.00-
	Major Account 470000 Total		100,012.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.26-	584.52-
	Major Account 480000 Total	96.26-	584.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		103,503.97

Program Summary by Subprogram

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As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE	490000 Other Financing Sources		
	Major Account 490000 Total		103,503.97
	Fund 21270 Revenue Total	96.26-	2,907.45
27200 POLI-SUB RECAPTURE CASH FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	.17-	.96-
	Major Account 480000 Total	.17-	.96-
	Fund 27200 Revenue Total	.17-	.96-
61240 HIGHWAY TRUST FUND	450000 Taxes		
Revenues	452200 MOTOR VEH SALES & USE TA	36,722,033.74-	206,973,620.70-
	Major Account 450000 Total	36,722,033.74-	206,973,620.70-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,762,917.62-	27,202,745.12-
	Major Account 470000 Total	3,762,917.62-	27,202,745.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	775,000.00
	Major Account 490000 Total	125,000.00	775,000.00
	Fund 61240 Revenue Total	40,359,951.36-	233,401,365.82-
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	1,647.24-	9,508.75-
	Major Account 480000 Total	1,647.24-	9,508.75-
	Fund 61270 Revenue Total	1,647.24-	9,508.75-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		809,831.27
	Major Account 590000 Total		809,831.27
	Fund 61270 Expenditures Total		809,831.27
	Subprogram Revenues	310,261,938.87	1,180,606,053.06
	Subprogram Expenditures	75,250.35	1,213,188.75

Program Summary by Subprogram

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As of December 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	1,163,570.57-	8,520,191.86-
	Major Account 470000 Total	1,163,570.57-	8,520,191.86-
	Fund 61240 Revenue Total	1,163,570.57-	8,520,191.86-
	Subprogram Revenues	1,163,570.57-	8,520,191.86-
	Program Revenues	309,098,368.30	1,172,085,861.20
	Program Expenditures	75,250.35	1,213,188.75

Secure Version - Prior Month

As of December 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	5,554.87-	31,269.80-
	484500 REIMB NON-GOVT SOURCES		182.65-
	Major Account 480000 Total	5,554.87-	31,452.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total		810,227.00-
	Fund 21240 Revenue Total	5,554.87-	841,679.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,151.10	56,564.82
	511800 COMPENSATORY TIME PAID		3,592.80
	512100 VACATION LEAVE EXPENSE		6,920.37
	512200 SICK LEAVE EXPENSE		4,793.03
	512300 HOLIDAY LEAVE EXPENSE	22.95	3,006.91
	515100 RETIREMENT PLANS EXPENSE	836.72	5,606.79
	515200 FICA EXPENSE	842.14	5,618.96
	515500 HEALTH INSURANCE EXPENSE	282.60	2,936.38
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	13,135.51	89,777.82
	520000 Operating Expenses		
	521400 CIO CHARGES	205.36	1,887.58
	521600 Outreach expenses		6,000.00
	522100 DUES & SUBSCRIPTION EXP	2,747.34	3,302.93
	522200 CONFERENCE REGISTRATION		405.42
	523100 UTILITIES EXPENSE	58.45	349.65
	524600 RENT EXPENSE-BUILDINGS	701.94	4,191.20
	525100 RENT EXP-OFFICE EQUIP		90.08
	527900 PERSONAL COMPUT EQUIP R & M		1.61-
	527910 SERVER REPAIR & MAINT		119.57
	531100 OFFICE SUPPLIES EXPENSE	2.79	16.46
	531200 IT SUPPLIES	1.53	33.40
	532100 NON-CAPITALIZED EQUIP PU		21.23
	532200 PERSONAL COMPUTING EQUIPMENT		8.35
	541100 ACCTG & AUDITING SERVICES		1,126.67
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT		148.52
	541500 LEGAL SERVICES EXPENSE	1,950.71	11,129.99
	542190 SOS TEMP SERV - IT STAFF		411.41
	547100 EDUCATIONAL SERVICES		150,052.54

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		
	549200 JANITORIAL/SECURITY SRVS		80.00
	555100 DATA PROC SOFTW LIC FEE		3.79
	555340 COTS MAINTENANCE		7.57
	555440 CUSTOMIZED MAINTENANCE		38.29
	555510 SAAS SUBSCRIPTION FEES	80.48	4,581.41
	556100 INSURANCE EXPENSE		19.25
	559100 OTHER OPERATING EXP		8.42
	Major Account 520000 Total	5,748.60	184,097.07
	570000 Travel Expenses		
	571100 LODGING		1,420.85
	571800 MEALS - PER DIEM		229.13
	572100 COMMERCIAL TRANSPORTATIO		669.49
	573100 STATE-OWNED TRANSPORT	.09	.97
	574500 PERSONAL VEHICLE MILEAGE		739.15
	575100 MISC TRAVEL EXPENSE		338.33
	Major Account 570000 Total	.09	3,397.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	44.75	131.68
	Major Account 580000 Total	44.75	131.68
	Fund 21240 Expenditures Total	18,928.95	277,404.49
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,986.99-	631,077.94-
	Major Account 470000 Total	102,986.99-	631,077.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,653.37-	49,134.25-
	Major Account 480000 Total	8,653.37-	49,134.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,094,389.00
	Major Account 490000 Total		1,094,389.00
	Fund 21245 Revenue Total	111,640.36-	414,176.81
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.75-	129.84-
	Major Account 480000 Total	22.75-	129.84-
	Fund 21246 Revenue Total	22.75-	129.84-
	Subprogram Revenues	117,217.98-	427,632.48-
	Subprogram Expenditures	18,928.95	277,404.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>117,217.98</u>	<u>427,632.48</u>
	Program Expenditures	<u>18,928.95</u>	<u>277,404.49</u>

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.00-	520.00-
	Major Account 470000 Total	130.00-	520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,129.59-	29,633.73-
	484500 REIMB NON-GOVT SOURCES		182.66-
	Major Account 480000 Total	5,129.59-	29,816.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total		1,487,897.00-
	Fund 21200 Revenue Total	5,259.59-	1,518,233.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,025.18	221,121.65
	511800 COMPENSATORY TIME PAID	116.31	1,191.28
	512100 VACATION LEAVE EXPENSE	2,426.74	18,225.48
	512200 SICK LEAVE EXPENSE	1,132.55	11,775.58
	512300 HOLIDAY LEAVE EXPENSE	4,653.83	13,606.62
	515100 RETIREMENT PLANS EXPENSE	3,770.65	19,912.29
	515200 FICA EXPENSE	3,477.77	18,220.34
	515500 HEALTH INSURANCE EXPENSE	11,302.79	64,154.32
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	68,905.82	373,148.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,244.99	7,158.82
	521400 CIO CHARGES	1,272.29	12,273.26
	521500 PUBLICATION & PRINT EXP	181.23	20,718.38
	521600 Outreach expenses		6,281.73
	522100 DUES & SUBSCRIPTION EXP	352.25	2,409.03
	522200 CONFERENCE REGISTRATION		464.39
	522900 EMPLOYEE PARKING EXP		1,360.00
	523100 UTILITIES EXPENSE	292.24	1,748.32
	524600 RENT EXPENSE-BUILDINGS	5,978.91	35,771.23
	525100 RENT EXP-OFFICE EQUIP		1,400.67
	527900 PERSONAL COMPUT EQUIP R & M		10.80-
	527910 SERVER REPAIR & MAINT		1,339.73
	531100 OFFICE SUPPLIES EXPENSE	100.86	1,311.92
	531200 IT SUPPLIES	9.46	267.12
	532100 NON-CAPITALIZED EQUIP PU		131.55
	532200 PERSONAL COMPUTING EQUIPMENT		55.89

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		
	541100 ACCTG & AUDITING SERVICES		7,247.34
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT		994.72
	541500 LEGAL SERVICES EXPENSE	2,882.19	6,765.83
	542190 SOS TEMP SERV - IT STAFF		2,973.79
	547100 EDUCATIONAL SERVICES		351.90
	549200 JANITORIAL/SECURITY SRVS	169.83	339.66
	555100 DATA PROC SOFTW LIC FEE		25.35
	555340 COTS MAINTENANCE		50.70
	555410 CUSTOMIZED LICENSE FEES		118,749.68
	555440 CUSTOMIZED MAINTENANCE		237.25
	555510 SAAS SUBSCRIPTION FEES	498.59	7,657.35
	556100 INSURANCE EXPENSE		33.78
	559100 OTHER OPERATING EXP		82.12
	Major Account 520000 Total	12,982.84	238,625.71
	570000 Travel Expenses		
	571100 LODGING		977.88
	571600 MEALS - TAXABLE		65.46
	571800 MEALS - PER DIEM		144.26
	572100 COMMERCIAL TRANSPORTATIO		483.05
	573100 STATE-OWNED TRANSPORT	.57	6.02
	574500 PERSONAL VEHICLE MILEAGE	86.46	601.52
	575100 MISC TRAVEL EXPENSE		314.91
	Major Account 570000 Total	87.03	2,593.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	299.68	2,085.40
	Major Account 580000 Total	299.68	2,085.40
	Fund 21200 Expenditures Total	82,275.37	616,452.94
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	249,294.26-	26,652,219.30-
	Major Account 480000 Total	249,294.26-	26,652,219.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,200,312.43
	Major Account 490000 Total		15,200,312.43
	Fund 61280 Revenue Total	249,294.26-	11,451,906.87-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,292.11

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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		
	521500 PUBLICATION & PRINT EXP		1,212.61
	541100 ACCTG & AUDITING SERVICES	3,495.37	36,610.44
	554900 OTHER CONTRACTUAL SERVICES		9,513.70
	559100 OTHER OPERATING EXP	1,615,791.00	7,680,729.96
	Major Account 520000 Total	<u>1,619,286.37</u>	<u>7,729,358.82</u>
	Fund 61280 Expenditures Total	<u>1,619,286.37</u>	<u>7,729,358.82</u>
	Subprogram Revenues	<u>254,553.85-</u>	<u>12,970,140.26-</u>
	Subprogram Expenditures	<u>1,701,561.74</u>	<u>8,345,811.76</u>
	Program Revenues	<u>254,553.85-</u>	<u>12,970,140.26-</u>
	Program Expenditures	<u>1,701,561.74</u>	<u>8,345,811.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.22-	2,070.22-
	Major Account 480000 Total	859.22-	2,070.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,978,717.19-
	493200 OPERATING TRANSFERS OUT		1,068,575.72
	Major Account 490000 Total		1,910,141.47-
	Fund 21195 Revenue Total	859.22-	1,912,211.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,100,612.78	1,910,141.47
	Major Account 590000 Total	1,100,612.78	1,910,141.47
	Fund 21195 Expenditures Total	1,100,612.78	1,910,141.47
	Subprogram Revenues	859.22-	1,912,211.69-
	Subprogram Expenditures	1,100,612.78	1,910,141.47
	Program Revenues	859.22-	1,912,211.69-
	Program Expenditures	1,100,612.78	1,910,141.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.99-	1,433.57-
	Major Account 480000 Total	263.99-	1,433.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,165,998.52-	10,182,238.12-
	493200 OPERATING TRANSFERS OUT	3,049,799.56	3,049,799.56
	Major Account 490000 Total	7,116,198.96-	7,132,438.56-
	Fund 21190 Revenue Total	7,116,462.95-	7,133,872.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,116,198.96	7,116,198.96
	Major Account 590000 Total	7,116,198.96	7,116,198.96
	Fund 21190 Expenditures Total	7,116,198.96	7,116,198.96
	Subprogram Revenues	7,116,462.95-	7,133,872.13-
	Subprogram Expenditures	7,116,198.96	7,116,198.96
	Program Revenues	7,116,462.95-	7,133,872.13-
	Program Expenditures	7,116,198.96	7,116,198.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	280,707.78-	2,770,942.69-
	Major Account 480000 Total	280,707.78-	2,770,942.69-
	Fund 38000 Revenue Total	280,707.78-	2,770,942.69-
	Subprogram Revenues	280,707.78-	2,770,942.69-
	Program Revenues	280,707.78-	2,770,942.69-
	Agency Revenues	388,203,608.11	1,638,332,844.21
	Agency Expenditures	12,713,085.33	24,322,652.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,800.15-	323,850.36-
	Major Account 480000 Total	72,800.15-	323,850.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,147,540.17-	17,731,960.74-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	6,147,540.17-	3,339,409.26
	Fund 61360 Revenue Total	6,220,340.32-	3,015,558.90
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,864.55-	485,471.95-
	481200 GAIN OR LOSS-SALE OF INV	1,482,270.36	2,799,525.61
	Major Account 480000 Total	1,405,405.81	2,314,053.66
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	405,026.70	1,169,417.98
	Major Account 490000 Total	405,026.70	1,169,417.98
	Fund 61365 Revenue Total	1,810,432.51	3,483,471.64
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,117.74	36,559.96
	Major Account 520000 Total	3,117.74	36,559.96
	Fund 61365 Expenditures Total	3,117.74	36,559.96
	Subprogram Revenues	4,409,907.81-	6,499,030.54
	Subprogram Expenditures	3,117.74	36,559.96

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.06-	7,058.97-
	Major Account 480000 Total	1,237.06-	7,058.97-
	Fund 61311 Revenue Total	1,237.06-	7,058.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,809.30
	Major Account 520000 Total		3,809.30
	Fund 61311 Expenditures Total		3,809.30
	Subprogram Revenues	1,237.06-	7,058.97-
	Subprogram Expenditures		3,809.30

Secure Version - Prior Month

As of December 31, 2023

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	2,530.30-	14,527.80-
	Major Account 480000 Total	2,530.30-	14,527.80-
	Fund 61312 Revenue Total	2,530.30-	14,527.80-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,053.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,536.90
	534600 ED & RECREATIONAL SUP EX		1,421.40
	535100 MEDICAL SUPPLIES		67.95
	544100 PHYSICIAN SERVICES		2,500.00
	555100 DATA PROC SOFTW LIC FEE		2,029.95
	Major Account 520000 Total		10,609.20
	Fund 61312 Expenditures Total		10,609.20
	Subprogram Revenues	2,530.30-	14,527.80-
	Subprogram Expenditures		10,609.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.44-	122.32-
	Major Account 480000 Total	21.44-	122.32-
	Fund 61314 Revenue Total	21.44-	122.32-
	Subprogram Revenues	21.44-	122.32-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.31-	536.21-
	Major Account 480000 Total	93.31-	536.21-
	Fund 61315 Revenue Total	93.31-	536.21-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		272.92
	534600 ED & RECREATIONAL SUP EX		17.09
	534900 MISCELLANEOUS SUP EXP		2,670.00
	Major Account 520000 Total		2,960.01
	Fund 61315 Expenditures Total		2,960.01
	Subprogram Revenues	93.31-	536.21-
	Subprogram Expenditures		2,960.01
	Program Revenues	4,413,789.92-	6,476,785.24
	Program Expenditures	3,117.74	53,938.47

Program Summary by Subprogram

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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	25.00	130.36
	521500 PUBLICATION & PRINT EXP	305.11	678.05
	521900 AWARDS EXPENSE		31.50
	522200 CONFERENCE REGISTRATION	1,238.30	4,653.30
	524700 RENT EXP-OTHER REAL PROP	4,700.00	12,234.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	547100 EDUCATIONAL SERVICES		643.15
	554130 VIDEO SERVICES		3,157.00
	559100 OTHER OPERATING EXP	26.25	11,977.96
	Major Account 520000 Total	6,294.66	33,555.32
	570000 Travel Expenses		
	571100 LODGING	740.76	9,863.95
	571600 MEALS - TAXABLE	21.53	295.32
	571800 MEALS - TRAVEL STATUS	920.98	4,115.52
	572100 COMMERCIAL TRANSPORTATIO	103.27	2,319.74
	573100 STATE-OWNED TRANSPORT	4.06	1,815.31
	574500 PERSONAL VEHICLE MILEAGE	1,730.50	8,571.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.01
	575100 MISC TRAVEL EXPENSE	82.50	221.35
	Major Account 570000 Total	3,603.60	27,244.15
	Fund 10000 Expenditures Total	9,898.26	60,799.47
	Subprogram Revenues		103.42-
	Subprogram Expenditures	9,898.26	60,799.47

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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		3,480.67
	Major Account 480000 Total		3,480.67
	Fund 10000 Revenue Total		3,480.67
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.16	36.50
	521400 CIO CHARGES	4,097.01	5,546.69
	521500 PUBLICATION & PRINT EXP	352.64	1,911.43
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION		2,420.00
	524700 RENT EXP-OTHER REAL PROP	3,116.67	3,269.17
	525500 RENT EXP-OTHER PERS PROP	3,308.28	3,308.28
	531100 OFFICE SUPPLIES EXPENSE		4,387.37
	531200 IT SUPPLIES		51.99
	532200 PERSONAL COMPUTING EQUIPMENT	82.49	82.49
	533100 HOUSEHOLD & INSTIT EXP		20.45
	535100 MEDICAL SUPPLIES		10.76
	539500 PURCHASING CARD SUSPENSE		14,513.32
	547100 EDUCATIONAL SERVICES	12,499.75	16,749.75
	554900 OTHER CONTRACTUAL SERVICES	1,934.13	1,934.13
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP	1,991.81	2,285.34
	Major Account 520000 Total	27,392.94	57,487.67
	570000 Travel Expenses		
	571100 LODGING		7,140.99
	571600 MEALS - TAXABLE		3,840.11
	571800 MEALS - TRAVEL STATUS	448.05	1,677.22
	572100 COMMERCIAL TRANSPORTATIO		1,700.31
	574500 PERSONAL VEHICLE MILEAGE		2,447.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,043.75	2,336.25
	575100 MISC TRAVEL EXPENSE		162.46
	Major Account 570000 Total	2,491.80	19,304.45
	Fund 10000 Expenditures Total	29,884.74	76,792.12
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	692.47-	692.47-
	Major Account 480000 Total	692.47-	692.47-
	Fund 21300 Revenue Total	692.47-	692.47-
Expenditures	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,205.81-
	572100 COMMERCIAL TRANSPORTATIO		1,088.19
	Major Account 570000 Total		117.62-
	Fund 21300 Expenditures Total		117.62-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.45-
	Major Account 480000 Total		7.45-
	Fund 41340 Revenue Total		7.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	643.25	898.95
	522200 CONFERENCE REGISTRATION	420.00	420.00
	531100 OFFICE SUPPLIES EXPENSE		54.68
	Major Account 520000 Total	1,063.25	1,373.63
	570000 Travel Expenses		
	571100 LODGING	498.64	1,886.25
	571800 MEALS - TRAVEL STATUS	350.38	1,149.38
	572100 COMMERCIAL TRANSPORTATIO	480.50	950.24
	574500 PERSONAL VEHICLE MILEAGE	2,244.78	5,745.62
	575100 MISC TRAVEL EXPENSE	221.00	432.25
	Major Account 570000 Total	3,795.30	10,163.74
	Fund 41340 Expenditures Total	4,858.55	11,537.37
	Subprogram Revenues	692.47-	2,780.75
	Subprogram Expenditures	34,743.29	88,211.87

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.63-
	Major Account 480000 Total		8.63-
	Fund 10000 Revenue Total		8.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,436.24	3,268.69
	521500 PUBLICATION & PRINT EXP	179.13	227.87
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		530.00
	531100 OFFICE SUPPLIES EXPENSE		118.70
	Major Account 520000 Total	2,615.37	4,270.26
	570000 Travel Expenses		
	571100 LODGING	139.00	1,244.74
	571800 MEALS - TRAVEL STATUS		429.37
	574500 PERSONAL VEHICLE MILEAGE		2,024.68
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	139.00	3,723.79
	Fund 10000 Expenditures Total	2,754.37	7,994.05
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,067.40
	Major Account 570000 Total		1,067.40
	Fund 21300 Expenditures Total		1,067.40
	Subprogram Revenues		8.63-
	Subprogram Expenditures	2,754.37	9,061.45

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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	72,385.79	451,560.71
	511200 TEMPORARY SALARIES-WAGE		2,271.93
	511800 COMPENSATORY TIME PAID		561.20
	512100 VACATION LEAVE EXPENSE	7,435.07	41,420.60
	512200 SICK LEAVE EXPENSE	940.31	8,147.51
	512300 HOLIDAY LEAVE EXPENSE	8,995.42	28,842.74
	512500 FUNERAL LEAVE EXPENSE	197.75	1,496.85
	515100 RETIREMENT PLANS EXPENSE	6,735.76	39,838.35
	515200 FICA EXPENSE	5,140.77	35,579.24
	515500 HEALTH INSURANCE EXPENSE	8,673.02	44,832.57
	516500 WORKERS COMP PREMIUMS	1,388.36	3,369.06
	Major Account 510000 Total	<u>111,892.25</u>	<u>657,920.76</u>
	Fund 10000 Expenditures Total	111,892.25	657,920.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.19	648.31
	512100 VACATION LEAVE EXPENSE	20.52	143.54
	512200 SICK LEAVE EXPENSE		23.24
	512300 HOLIDAY LEAVE EXPENSE	13.68	37.84
	515100 RETIREMENT PLANS EXPENSE	5.11	63.88
	515200 FICA EXPENSE	5.07	63.95
	515500 HEALTH INSURANCE EXPENSE	5.10	30.74
	516500 WORKERS COMP PREMIUMS	4.17	7.31
	Major Account 510000 Total	<u>87.84</u>	<u>1,018.81</u>
	Fund 40000 Expenditures Total	87.84	1,018.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,719.46	40,765.09
	511800 COMPENSATORY TIME PAID		766.19
	512100 VACATION LEAVE EXPENSE	176.34	4,435.44
	512200 SICK LEAVE EXPENSE	516.02	2,971.02
	512300 HOLIDAY LEAVE EXPENSE	712.42	2,619.32
	515100 RETIREMENT PLANS EXPENSE	533.46	3,860.54
	515200 FICA EXPENSE	545.11	3,791.41
	515500 HEALTH INSURANCE EXPENSE	1,203.10	7,218.61
	516500 WORKERS COMP PREMIUMS	131.20	376.17
	Major Account 510000 Total	<u>9,537.11</u>	<u>66,803.79</u>
	Fund 41340 Expenditures Total	9,537.11	66,803.79

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>121,517.20</u>	<u>725,743.36</u>

Program Summary by Subprogram

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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
	574600 Contract travel-TOY	129.00	129.00
	Major Account 570000 Total	129.00	1,099.36
	Fund 41340 Expenditures Total	129.00	2,415.57
	Subprogram Revenues		64.87-
	Subprogram Expenditures	129.00	2,415.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,521.83
	521400 CIO CHARGES	618.78	752.53
	521500 PUBLICATION & PRINT EXP	4.44	478.39
	Major Account 520000 Total	<u>623.22</u>	<u>2,752.75</u>
	Fund 41340 Expenditures Total	<u>623.22</u>	<u>2,752.75</u>
	Subprogram Expenditures	<u>623.22</u>	<u>2,752.75</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	524.16	837.02
	542100 SOS TEMP SERV - PERSONNEL		3,616.16
	Major Account 520000 Total	<u>524.16</u>	<u>4,453.18</u>
	Fund 41340 Expenditures Total	<u>524.16</u>	<u>4,453.18</u>
	Subprogram Expenditures	<u>524.16</u>	<u>4,453.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

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

Program Summary by Subprogram

Secure Version - Prior Month

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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	1,100.00	1,777.50
	527700 REP & MAINT-PHOTO/MEDIA		1,107.00
	531100 OFFICE SUPPLIES EXPENSE		3,723.95
	531200 IT SUPPLIES		57.95
	532100 NON-CAPITALIZED EQUIP PU		9,046.00
	532200 HARDWARE NON CAPITALIZED		1,594.20
	532280 VIDEO EQUIP		54,170.16
	534900 MISCELLANEOUS SUP EXP		2,173.26
	535100 MEDICAL SUPPLIES		10,938.00
	539500 PURCHASING CARD SUSPENSE		10,938.00
	542500 ENG & ARCH SERVICES		3,925.00
	554900 OTHER CONTRACTUAL SERVICES	184.00	184.00
	554901 OTHER CONTRCT SERV>25000		284,701.30
	555510 SAAS SUBSCRIPTION FEES		448.70
	559100 OTHER OPERATING EXP		24,732.98
	Major Account 520000 Total	1,284.00	409,697.49
	Fund 10000 Expenditures Total	1,284.00	409,697.49
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.55-	2,319.06-
	Major Account 480000 Total	502.55-	2,319.06-
	Fund 21300 Revenue Total	502.55-	2,319.06-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		25,049.93
	547100 EDUCATIONAL SERVICES	1,797.07	216,512.15
	Major Account 520000 Total	1,797.07	241,562.08
	Fund 40000 Expenditures Total	1,797.07	241,562.08
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		223,840.36-
	Major Account 460000 Total		223,840.36-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		351.41-
	Major Account 480000 Total		351.41-
	Fund 41340 Revenue Total		224,191.77-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS		24,007.10-
	Major Account 510000 Total		17,606.30-
	520000 Operating Expenses		
	521400 CIO CHARGES		5,542.60
	524600 RENT EXPENSE-BUILDINGS		407,367.80
	524900 RENT EXP-DEPR SURCHARGE		175.68
	527800 REP & MAINT-OTHER PROPER	1,465.59	1,465.59
	531100 OFFICE SUPPLIES	1,698.32	3,084.54
	531200 IT SUPPLIES	158.61	158.61
	532100 NON-CAPITALIZED EQUIP PU	7,798.40	7,798.40
	534900 MISCELLANEOUS SUP EXP	1,152.31	1,152.31
	539100 INDIRECT COST ALLOWANCE		24,741.08
	547100 EDUCATIONAL SERVICES		210,295.27
	554900 OTHER CONTRACTUAL SERVICES		95,399.70
	Major Account 520000 Total	12,273.23	757,181.58
	Fund 41340 Expenditures Total	12,273.23	739,575.28
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	502.55-	226,724.60-
	Subprogram Expenditures	15,354.30	1,391,305.85

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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	24,625.62	30,539.86
	512200 SICK LEAVE EXPENSE	4,929.39	4,929.39
	515100 RETIREMENT PLANS EXPENSE	1,826.41	2,269.30
	515200 FICA EXPENSE	2,235.33	2,678.20
	515500 HEALTH INSURANCE EXPENSE	1,012.45	1,363.17
	516500 WORKERS COMP PREMIUMS		238.91
	Major Account 510000 Total	<u>34,629.20</u>	<u>42,018.83</u>
	Fund 10000 Expenditures Total	<u>34,629.20</u>	<u>42,018.83</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,344.21	19,812.17
	512200 SICK LEAVE EXPENSE	130.04	7,253.60
	515100 RETIREMENT PLANS EXPENSE	185.28	1,910.50
	515200 FICA EXPENSE	189.28	2,031.54
	515500 HEALTH INSURANCE EXPENSE		633.50
	516500 WORKERS COMP PREMIUMS	128.48	319.52
	Major Account 510000 Total	<u>2,977.29</u>	<u>31,960.83</u>
	Fund 41340 Expenditures Total	<u>2,977.29</u>	<u>31,960.83</u>
	Subprogram Expenditures	<u>37,606.49</u>	<u>73,979.66</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

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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	11,251.98	70,234.70
	512100 VACATION LEAVE EXPENSE	239.41	4,048.87
	512200 SICK LEAVE EXPENSE	334.19	2,676.65
	512300 HOLIDAY LEAVE EXPENSE	1,328.42	4,440.27
	512500 FUNERAL LEAVE EXPENSE		169.43
	515100 RETIREMENT PLANS EXPENSE	985.07	6,108.29
	515200 FICA EXPENSE	934.93	5,841.34
	515500 HEALTH INSURANCE EXPENSE	2,926.98	16,623.88
	516500 WORKERS COMP PREMIUMS	217.79	556.91
	Major Account 510000 Total	<u>18,218.77</u>	<u>110,700.34</u>
	Fund 10000 Expenditures Total	<u>18,218.77</u>	<u>110,700.34</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,992.47	141,834.36
	512100 VACATION LEAVE EXPENSE	4,044.63	8,123.01
	512200 SICK LEAVE EXPENSE	2,053.03	8,283.10
	512300 HOLIDAY LEAVE EXPENSE	2,778.08	8,889.46
	512500 FUNERAL LEAVE EXPENSE		513.98
	515100 RETIREMENT PLANS EXPENSE	2,086.76	12,552.95
	515200 FICA EXPENSE	2,113.05	12,583.87
	515500 HEALTH INSURANCE EXPENSE	1,694.75	7,631.24
	516500 WORKERS COMP PREMIUMS	417.86	2,518.95
	Major Account 510000 Total	<u>34,180.63</u>	<u>197,893.02</u>
	Fund 41340 Expenditures Total	<u>34,180.63</u>	<u>197,893.02</u>
	Subprogram Expenditures	<u>52,399.40</u>	<u>308,593.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,069.26
	Major Account 510000 Total		3,069.26
	Fund 10000 Expenditures Total		3,069.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,323.18	156,007.07
	511800 COMPENSATORY TIME PAID		249.08
	512100 VACATION LEAVE EXPENSE	1,953.64	8,990.58
	512200 SICK LEAVE EXPENSE	739.82	7,173.68
	512300 HOLIDAY LEAVE EXPENSE	2,119.30	8,565.76
	512500 FUNERAL LEAVE EXPENSE		1,528.46
	515100 RETIREMENT PLANS EXPENSE	1,657.57	13,666.91
	515200 FICA EXPENSE	1,581.16	13,049.64
	515500 HEALTH INSURANCE EXPENSE	2,037.39	17,921.88
	516500 WORKERS COMP PREMIUMS	555.45	1,678.29
	Major Account 510000 Total	27,967.51	225,474.77
	Fund 41340 Expenditures Total	27,967.51	225,474.77
	Subprogram Expenditures	27,967.51	228,544.03

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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	67,189.38	442,391.96
	512100 VACATION LEAVE EXPENSE	4,223.25	14,221.76
	512200 SICK LEAVE EXPENSE	1,574.27	7,895.31
	512300 HOLIDAY LEAVE EXPENSE	8,170.20	25,658.22
	512500 FUNERAL LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	6,681.15	40,445.15
	515200 FICA EXPENSE	5,966.80	35,866.66
	515500 HEALTH INSURANCE EXPENSE	9,164.21	48,269.98
	516500 WORKERS COMP PREMIUMS	1,350.28	3,092.85
	Major Account 510000 Total	<u>104,319.54</u>	<u>618,099.12</u>
	Fund 10000 Expenditures Total	104,319.54	618,099.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,777.08	30,805.21
	512100 VACATION LEAVE EXPENSE		1,834.90
	512200 SICK LEAVE EXPENSE	136.49	750.70
	512300 HOLIDAY LEAVE EXPENSE	545.96	1,890.27
	515100 RETIREMENT PLANS EXPENSE	408.82	2,641.91
	515200 FICA EXPENSE	383.32	2,492.98
	515500 HEALTH INSURANCE EXPENSE	1,444.04	8,664.24
	516500 WORKERS COMP PREMIUMS	95.43	242.50
	Major Account 510000 Total	<u>7,791.14</u>	<u>49,322.71</u>
	Fund 40000 Expenditures Total	7,791.14	49,322.71
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,309.36	40,071.48
	512100 VACATION LEAVE EXPENSE		2,453.64
	512200 SICK LEAVE EXPENSE		350.52
	512300 HOLIDAY LEAVE EXPENSE	701.04	2,427.16
	515100 RETIREMENT PLANS EXPENSE	692.48	4,474.95
	515200 FICA EXPENSE	536.30	3,465.67
	516500 WORKERS COMP PREMIUMS	122.53	311.36
	Major Account 510000 Total	<u>8,361.71</u>	<u>53,554.78</u>
	Fund 41340 Expenditures Total	8,361.71	53,554.78
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,372.95	29,845.78
	512100 VACATION LEAVE EXPENSE	257.23	1,810.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2.67
	512300 HOLIDAY LEAVE EXPENSE	514.46	1,779.82
	515100 RETIREMENT PLANS EXPENSE	385.22	2,503.82
	515200 FICA EXPENSE	377.86	2,462.29
	515500 HEALTH INSURANCE EXPENSE	544.92	3,329.02
	516500 WORKERS COMP PREMIUMS	91.70	229.88
	Major Account 510000 Total	<u>6,544.34</u>	<u>41,963.84</u>
	Fund 41349 Expenditures Total	<u>6,544.34</u>	<u>41,963.84</u>
	Subprogram Expenditures	<u>127,016.73</u>	<u>762,940.45</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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,832.53	166,517.11
	511800 COMPENSATORY TIME PAID		4,920.15
	512100 VACATION LEAVE EXPENSE	302.31	7,349.43
	512200 SICK LEAVE EXPENSE	102.92	5,226.10
	512300 HOLIDAY LEAVE EXPENSE	2,938.18	9,991.52
	512500 FUNERAL LEAVE EXPENSE	205.85	205.85
	515100 RETIREMENT PLANS EXPENSE	2,200.10	14,542.42
	515200 FICA EXPENSE	2,153.60	13,782.62
	515500 HEALTH INSURANCE EXPENSE	5,857.84	35,147.04
	516500 WORKERS COMP PREMIUMS	513.54	1,317.40
	Major Account 510000 Total	<u>40,106.87</u>	<u>258,999.64</u>
	Fund 41340 Expenditures Total	<u>40,106.87</u>	<u>258,999.64</u>
	Subprogram Expenditures	<u>40,106.87</u>	<u>258,999.64</u>

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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		
	511100 PERMANENT SALARIES-WAGES	26,043.30	177,568.36
	512100 VACATION LEAVE EXPENSE	945.71	17,507.19
	512200 SICK LEAVE EXPENSE	729.33	10,092.09
	512300 HOLIDAY LEAVE EXPENSE	3,086.06	11,559.35
	512500 FUNERAL LEAVE EXPENSE		657.90
	512600 CIVIL LEAVE EXPENSE		192.92
	515100 RETIREMENT PLANS EXPENSE	2,306.67	16,292.33
	515200 FICA EXPENSE	2,191.90	15,610.53
	515500 HEALTH INSURANCE EXPENSE	5,190.54	31,088.43
	516500 WORKERS COMP PREMIUMS	623.32	1,553.05
	Major Account 510000 Total	<u>41,116.83</u>	<u>282,122.15</u>
	Fund 41340 Expenditures Total	<u>41,116.83</u>	<u>282,122.15</u>
	Subprogram Expenditures	<u>41,116.83</u>	<u>282,122.15</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	49,514.14	315,933.64
	511300 OVERTIME PAYMENTS		105.08
	512100 VACATION LEAVE EXPENSE	3,261.25	26,671.33
	512200 SICK LEAVE EXPENSE	927.47	12,241.33
	512300 HOLIDAY LEAVE EXPENSE	5,978.70	20,056.02
	512500 FUNERAL LEAVE EXPENSE	1.72	627.98
	515100 RETIREMENT PLANS EXPENSE	4,912.55	30,961.98
	515200 FICA EXPENSE	4,195.95	26,368.78
	515500 HEALTH INSURANCE EXPENSE	14,524.77	84,528.86
	516500 WORKERS COMP PREMIUMS	1,050.35	2,532.83
	Major Account 510000 Total	<u>84,366.90</u>	<u>520,027.83</u>
	Fund 10000 Expenditures Total	84,366.90	520,027.83
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.14	24,506.43
	512100 VACATION LEAVE EXPENSE		1,308.66
	512200 SICK LEAVE EXPENSE		4,813.10
	512300 HOLIDAY LEAVE EXPENSE	514.46	1,522.53
	515100 RETIREMENT PLANS EXPENSE	385.22	2,407.41
	515200 FICA EXPENSE	393.57	2,459.54
	516500 WORKERS COMP PREMIUMS	80.36	218.52
	Major Account 510000 Total	<u>6,003.75</u>	<u>37,236.19</u>
	Fund 21360 Expenditures Total	6,003.75	37,236.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,768.13	29,564.63
	512100 VACATION LEAVE EXPENSE	34.80	2,505.18
	512200 SICK LEAVE EXPENSE		1,768.06
	512300 HOLIDAY LEAVE EXPENSE	556.86	1,926.76
	512500 FUNERAL LEAVE EXPENSE	208.82	208.82
	515100 RETIREMENT PLANS EXPENSE	416.98	2,693.70
	515200 FICA EXPENSE	389.76	2,534.49
	515500 HEALTH INSURANCE EXPENSE	1,117.10	6,702.60
	516500 WORKERS COMP PREMIUMS	97.33	246.97
	Major Account 510000 Total	<u>7,589.78</u>	<u>48,151.21</u>
	Fund 40000 Expenditures Total	7,589.78	48,151.21
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	174,676.42-	495,430.22-
	Major Account 460000 Total	174,676.42-	495,430.22-
	Fund 41340 Revenue Total	174,676.42-	495,430.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,500.16	289,110.12
	511200 TEMPORARY SALARIES-WAGE	13,920.00	60,334.03
	511300 OVERTIME PAYMENTS		513.73
	511800 COMPENSATORY TIME PAID	249.08	1,156.01
	512100 VACATION LEAVE EXPENSE	1,909.07	20,281.88
	512200 SICK LEAVE EXPENSE	1,522.36	8,887.93
	512300 HOLIDAY LEAVE EXPENSE	5,425.08	18,326.54
	512500 FUNERAL LEAVE EXPENSE		2,671.76
	515100 RETIREMENT PLANS EXPENSE	2,699.58	26,776.30
	515200 FICA EXPENSE	3,388.36	28,880.05
	515500 HEALTH INSURANCE EXPENSE	12,312.89	66,107.46
	516500 WORKERS COMP PREMIUMS	1,162.23	2,710.28
	Major Account 510000 Total	68,088.81	525,756.09
	Fund 41340 Expenditures Total	68,088.81	525,756.09
	Subprogram Revenues	174,676.42-	495,430.22-
	Subprogram Expenditures	166,049.24	1,131,171.32

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,252.58	500,240.25
	512100 VACATION LEAVE EXPENSE	9,247.94	31,607.90
	512200 SICK LEAVE EXPENSE	1,874.87	10,615.12
	512300 HOLIDAY LEAVE EXPENSE	9,348.72	31,129.56
	512500 FUNERAL LEAVE EXPENSE	824.23	824.23
	515100 RETIREMENT PLANS EXPENSE	7,004.84	43,012.00
	515200 FICA EXPENSE	6,876.51	42,237.24
	515500 HEALTH INSURANCE EXPENSE	7,928.91	47,992.34
	516400 UNEMPLOYM COMP INS EXP		427.76
	516500 WORKERS COMP PREMIUMS	1,591.04	3,768.05
	Major Account 510000 Total	<u>116,949.64</u>	<u>711,854.45</u>
	Fund 10000 Expenditures Total	116,949.64	711,854.45
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,617.50-
	Major Account 460000 Total		<u>5,617.50-</u>
	Fund 21301 Revenue Total		5,617.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,093.27	7,606.64
	515100 RETIREMENT PLANS EXPENSE	81.94	570.11
	515200 FICA EXPENSE	73.44	515.98
	515500 HEALTH INSURANCE EXPENSE	411.06	2,656.67
	516500 WORKERS COMP PREMIUMS	20.21	41.95
	Major Account 510000 Total	<u>1,679.92</u>	<u>11,391.35</u>
	Fund 21301 Expenditures Total	1,679.92	11,391.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.80	37,733.33
	512100 VACATION LEAVE EXPENSE		95.59
	512200 SICK LEAVE EXPENSE	156.20	739.54
	512300 HOLIDAY LEAVE EXPENSE	624.80	2,325.69
	515100 RETIREMENT PLANS EXPENSE	397.72	2,850.31
	515200 FICA EXPENSE	341.44	2,730.49
	515500 HEALTH INSURANCE EXPENSE	838.43	5,218.26
	516500 WORKERS COMP PREMIUMS	105.26	276.10
	Major Account 510000 Total	<u>6,993.65</u>	<u>51,969.31</u>
	Fund 40000 Expenditures Total	6,993.65	51,969.31

41340 NDE FED PROJECTS GENERAL USE

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,143.51	101,820.35
	512100 VACATION LEAVE EXPENSE	5,329.68	10,459.55
	512200 SICK LEAVE EXPENSE	266.72	2,335.04
	512300 HOLIDAY LEAVE EXPENSE	2,323.38	6,562.34
	515100 RETIREMENT PLANS EXPENSE	1,527.86	8,649.81
	515200 FICA EXPENSE	1,884.92	8,616.52
	515500 HEALTH INSURANCE EXPENSE	4,413.80	26,482.80
	516500 WORKERS COMP PREMIUMS	307.17	754.90
	Major Account 510000 Total	<u>34,197.04</u>	<u>165,681.31</u>
	Fund 41340 Expenditures Total	<u>34,197.04</u>	<u>165,681.31</u>
	Subprogram Revenues	<u> </u>	<u>5,617.50</u>
	Subprogram Expenditures	<u>159,820.25</u>	<u>940,896.42</u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,210.94	497,129.93
	511800 COMPENSATORY TIME PAID		614.49
	512100 VACATION LEAVE EXPENSE	6,115.66	29,729.85
	512200 SICK LEAVE EXPENSE	3,944.25	27,324.92
	512300 HOLIDAY LEAVE EXPENSE	8,524.53	24,470.77
	512500 FUNERAL LEAVE EXPENSE		302.12
	512800 ADMINISTRATIVE LEAVE EXP		165.89
	515100 RETIREMENT PLANS EXPENSE	6,941.18	49,206.94
	515200 FICA EXPENSE	5,733.30	41,220.24
	515500 HEALTH INSURANCE EXPENSE	17,775.32	104,513.88
	516500 WORKERS COMP PREMIUMS	1,295.35	2,962.18
	Major Account 510000 Total	<u>113,540.53</u>	<u>777,641.21</u>
	Fund 10000 Expenditures Total	113,540.53	777,641.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,092.56	242,350.93
	511300 OVERTIME PAYMENTS		934.05
	511800 COMPENSATORY TIME PAID		866.79
	512100 VACATION LEAVE EXPENSE	2,552.85	14,424.62
	512200 SICK LEAVE EXPENSE	1,416.61	14,765.39
	512300 HOLIDAY LEAVE EXPENSE	5,651.72	21,794.35
	512500 FUNERAL LEAVE EXPENSE		294.90
	512800 ADMINISTRATIVE LEAVE EXP		173.52
	515100 RETIREMENT PLANS EXPENSE	4,314.76	24,465.46
	515200 FICA EXPENSE	3,773.79	21,650.69
	515500 HEALTH INSURANCE EXPENSE	5,477.88	31,207.79
	516500 WORKERS COMP PREMIUMS	278.99	2,174.14
	Major Account 510000 Total	<u>65,559.16</u>	<u>375,102.63</u>
	Fund 40000 Expenditures Total	65,559.16	375,102.63
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	<u> </u>	<u> </u>
	Fund 41340 Expenditures Total	<u> </u>	<u> </u>
	Subprogram Expenditures	<u>179,099.69</u>	<u>1,152,743.84</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,527.88	210,352.24
	512100 VACATION LEAVE EXPENSE	3,008.53	8,912.94
	512200 SICK LEAVE EXPENSE	423.39	6,855.36
	512300 HOLIDAY LEAVE EXPENSE	3,877.24	13,741.39
	512500 FUNERAL LEAVE EXPENSE	45.87	314.66
	515100 RETIREMENT PLANS EXPENSE	2,662.52	18,936.81
	515200 FICA EXPENSE	2,444.13	17,128.36
	515500 HEALTH INSURANCE EXPENSE	5,164.01	36,418.34
	516500 WORKERS COMP PREMIUMS	651.89	1,749.21
	Major Account 510000 Total	<u>44,805.46</u>	<u>314,409.31</u>
	Fund 10000 Expenditures Total	44,805.46	314,409.31
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,272.19	29,113.47
	512100 VACATION LEAVE EXPENSE	1,115.85	3,482.37
	512200 SICK LEAVE EXPENSE	175.22	570.20
	512300 HOLIDAY LEAVE EXPENSE	644.28	1,915.40
	512800 ADMINISTRATIVE LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	464.82	2,630.86
	515200 FICA EXPENSE	462.65	2,619.57
	515500 HEALTH INSURANCE EXPENSE	305.32	1,766.26
	516500 WORKERS COMP PREMIUMS	93.29	233.80
	Major Account 510000 Total	<u>7,533.62</u>	<u>42,382.03</u>
	Fund 21320 Expenditures Total	7,533.62	42,382.03
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,149.96	115,820.10
	511800 COMPENSATORY TIME PAID		747.40
	512100 VACATION LEAVE EXPENSE	1,356.75	8,666.47
	512200 SICK LEAVE EXPENSE	1,607.59	6,302.99
	512300 HOLIDAY LEAVE EXPENSE	2,145.53	7,195.72
	512500 FUNERAL LEAVE EXPENSE		26.34
	515100 RETIREMENT PLANS EXPENSE	1,215.06	11,083.16
	515200 FICA EXPENSE	1,335.02	10,221.06
	515500 HEALTH INSURANCE EXPENSE	2,470.77	15,560.62
	516500 WORKERS COMP PREMIUMS	386.07	975.49
	Major Account 510000 Total	<u>23,666.75</u>	<u>176,599.35</u>
	Fund 21390 Expenditures Total	23,666.75	176,599.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02-
	Fund 41340 Expenditures Total		.02-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,603.23	57,181.95
	512100 VACATION LEAVE EXPENSE	677.26	3,296.95
	512200 SICK LEAVE EXPENSE	45.46	630.43
	512300 HOLIDAY LEAVE EXPENSE	898.96	3,424.17
	512800 ADMINISTRATIVE LEAVE EXP		27.38
	515100 RETIREMENT PLANS EXPENSE	690.74	4,834.02
	515200 FICA EXPENSE	695.95	4,875.01
	515500 HEALTH INSURANCE EXPENSE	239.60	1,503.26
	516500 WORKERS COMP PREMIUMS	176.44	450.59
	Major Account 510000 Total	11,027.64	76,223.76
	Fund 41342 Expenditures Total	11,027.64	76,223.76
	Subprogram Expenditures	87,033.47	609,614.43

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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	15,167.17	110,489.50
	512100 VACATION LEAVE EXPENSE	2,137.28	5,177.38
	512200 SICK LEAVE EXPENSE	47.85	1,324.85
	512300 HOLIDAY LEAVE EXPENSE	2,101.52	6,364.06
	512500 FUNERAL LEAVE EXPENSE		207.37
	515100 RETIREMENT PLANS EXPENSE	1,711.30	10,782.51
	515200 FICA EXPENSE	1,469.94	9,050.27
	515500 HEALTH INSURANCE EXPENSE	2,906.42	15,731.77
	516500 WORKERS COMP PREMIUMS	360.25	956.46
	Major Account 510000 Total	<u>25,901.73</u>	<u>160,084.17</u>
	Fund 10000 Expenditures Total	25,901.73	160,084.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,659.95	619,490.93
	512100 VACATION LEAVE EXPENSE	6,508.50	43,064.37
	512200 SICK LEAVE EXPENSE	2,658.48	27,260.91
	512300 HOLIDAY LEAVE EXPENSE	11,001.02	38,761.42
	512500 FUNERAL LEAVE EXPENSE	164.10	332.20
	512800 ADMINISTRATIVE LEAVE EXP	66.12	66.12
	515100 RETIREMENT PLANS EXPENSE	9,148.66	59,412.87
	515200 FICA EXPENSE	7,943.37	52,129.41
	515500 HEALTH INSURANCE EXPENSE	21,125.27	131,593.83
	516500 WORKERS COMP PREMIUMS	1,977.14	4,822.82
	Major Account 510000 Total	<u>152,252.61</u>	<u>976,934.88</u>
	Fund 40000 Expenditures Total	152,252.61	976,934.88
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		.17-
	Subprogram Expenditures	<u>178,154.34</u>	<u>1,137,018.88</u>

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As of December 31, 2023

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	67,527.64	495,375.65
	511800 COMPENSATORY TIME PAID		1,537.21
	512100 VACATION LEAVE EXPENSE	4,671.39	23,821.51
	512200 SICK LEAVE EXPENSE	2,242.85	13,572.38
	512300 HOLIDAY LEAVE EXPENSE	8,291.16	30,308.86
	512500 FUNERAL LEAVE EXPENSE	2,402.07	4,249.09
	515100 RETIREMENT PLANS EXPENSE	6,829.57	45,584.13
	515200 FICA EXPENSE	6,158.28	41,324.18
	515500 HEALTH INSURANCE EXPENSE	10,743.89	67,491.97
	516500 WORKERS COMP PREMIUMS	1,496.18	4,125.93
	Major Account 510000 Total	<u>110,363.03</u>	<u>727,390.91</u>
	Fund 40000 Expenditures Total	<u>110,363.03</u>	<u>727,390.91</u>
	Subprogram Expenditures	<u>110,363.03</u>	<u>727,390.91</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	20,320.95	136,461.69
	511800 COMPENSATORY TIME PAID	31.14	817.30
	512100 VACATION LEAVE EXPENSE	2,996.93	8,258.28
	512200 SICK LEAVE EXPENSE	1,472.56	3,184.80
	512300 HOLIDAY LEAVE EXPENSE	2,763.92	8,528.83
	515100 RETIREMENT PLANS EXPENSE	2,065.53	11,774.88
	515200 FICA EXPENSE	2,035.29	11,442.32
	515500 HEALTH INSURANCE EXPENSE	4,727.79	25,031.50
	516500 WORKERS COMP PREMIUMS	411.19	1,004.93
	Major Account 510000 Total	<u>36,825.30</u>	<u>206,504.53</u>
	Fund 10000 Expenditures Total	36,825.30	206,504.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,094.20	707,375.32
	511300 OVERTIME PAYMENTS		1,053.77
	511800 COMPENSATORY TIME PAID	88.60	6,554.97
	512100 VACATION LEAVE EXPENSE	7,868.83	57,514.46
	512200 SICK LEAVE EXPENSE	3,505.44	22,243.74
	512300 HOLIDAY LEAVE EXPENSE	12,918.70	45,643.90
	512500 FUNERAL LEAVE EXPENSE	415.54	2,557.60
	512800 ADMINISTRATIVE LEAVE EXP		166.18
	515100 RETIREMENT PLANS EXPENSE	9,651.39	63,132.42
	515200 FICA EXPENSE	9,089.89	59,689.06
	515500 HEALTH INSURANCE EXPENSE	21,738.84	138,655.56
	516500 WORKERS COMP PREMIUMS	2,244.07	5,851.76
	Major Account 510000 Total	<u>171,615.50</u>	<u>1,110,438.74</u>
	Fund 40000 Expenditures Total	171,615.50	1,110,438.74
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		13,796.25-
	461500 OP GRANTS - STATE AGENCI		11,347.38-
	Major Account 460000 Total		<u>25,143.63-</u>
	Fund 41340 Revenue Total		25,143.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,848.95	48,151.52
	511800 COMPENSATORY TIME PAID	204.78	460.59
	512100 VACATION LEAVE EXPENSE	79.30	2,562.37
	512200 SICK LEAVE EXPENSE	406.64	1,126.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	716.70	2,712.35
	512500 FUNERAL LEAVE EXPENSE		10.76
	515100 RETIREMENT PLANS EXPENSE	543.42	4,120.17
	515200 FICA EXPENSE	481.57	3,692.11
	515500 HEALTH INSURANCE EXPENSE	2,575.91	18,830.86
	516500 WORKERS COMP PREMIUMS	180.27	379.27
	Fund 41340 Expenditures Total	<u>11,037.54</u>	<u>82,046.65</u>
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,496.94-
	Major Account 800000 Total		<u>11,496.94-</u>
	Fund 41340 Expenditures Total		<u>11,496.94-</u>
	Subprogram Revenues		<u>25,143.63-</u>
	Subprogram Expenditures	<u>219,478.34</u>	<u>1,398,989.92</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	40,858.75	289,718.75
	511300 OVERTIME PAYMENTS		1,195.82
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	2,833.54	20,075.91
	512200 SICK LEAVE EXPENSE	162.96	6,230.71
	512300 HOLIDAY LEAVE EXPENSE	4,872.78	18,311.83
	512500 FUNERAL LEAVE EXPENSE		2,925.00
	515100 RETIREMENT PLANS EXPENSE	3,648.80	25,418.54
	515200 FICA EXPENSE	3,523.97	24,640.39
	515500 HEALTH INSURANCE EXPENSE	7,492.60	49,398.76
	516500 WORKERS COMP PREMIUMS	884.55	8,204.44
	Major Account 510000 Total	<u>64,277.95</u>	<u>447,120.15</u>
	Fund 10000 Expenditures Total	64,277.95	447,120.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,157.72	61,858.71
	512100 VACATION LEAVE EXPENSE	2,281.89	6,352.19
	512200 SICK LEAVE EXPENSE	74.31	2,975.99
	512300 HOLIDAY LEAVE EXPENSE	1,170.84	4,069.94
	515100 RETIREMENT PLANS EXPENSE	874.90	5,635.41
	515200 FICA EXPENSE	810.94	5,265.16
	515500 HEALTH INSURANCE EXPENSE	3,031.39	18,419.62
	516500 WORKERS COMP PREMIUMS	185.65	549.82
	Major Account 510000 Total	<u>16,587.64</u>	<u>105,126.84</u>
	Fund 40000 Expenditures Total	16,587.64	105,126.84
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.12	36,295.51
	511300 OVERTIME PAYMENTS		2,068.17
	511800 COMPENSATORY TIME PAID		72.28
	512100 VACATION LEAVE EXPENSE	542.66	2,577.94
	512200 SICK LEAVE EXPENSE	301.48	841.49
	512300 HOLIDAY LEAVE EXPENSE	482.36	2,817.66
	515100 RETIREMENT PLANS EXPENSE	361.20	3,345.18
	515200 FICA EXPENSE	327.89	3,111.24
	515500 HEALTH INSURANCE EXPENSE	1,744.14	12,630.46
	516500 WORKERS COMP PREMIUMS	84.31	2,229.44
	Major Account 510000 Total	<u>7,341.16</u>	<u>61,530.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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>7,341.16</u>	<u>61,530.49</u>
	Subprogram Expenditures	<u>88,206.75</u>	<u>613,777.48</u>

Secure Version - Prior Month

As of December 31, 2023

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	7,756.05	45,362.60
	512100 VACATION LEAVE EXPENSE	1,556.88	5,376.44
	512200 SICK LEAVE EXPENSE		849.63
	512300 HOLIDAY LEAVE EXPENSE	979.24	2,583.90
	512500 FUNERAL LEAVE EXPENSE	34.81	34.81
	515100 RETIREMENT PLANS EXPENSE	773.21	4,059.09
	515200 FICA EXPENSE	741.94	3,914.46
	515500 HEALTH INSURANCE EXPENSE	2,212.81	10,449.11
	516500 WORKERS COMP PREMIUMS	194.42	288.86
	Major Account 510000 Total	14,249.36	72,918.90
	Fund 10000 Expenditures Total	14,249.36	72,918.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,142.68	78,566.68
	512100 VACATION LEAVE EXPENSE	2,776.85	10,020.92
	512200 SICK LEAVE EXPENSE	413.63	1,504.69
	512300 HOLIDAY LEAVE EXPENSE	1,640.12	5,514.74
	512500 FUNERAL LEAVE EXPENSE	171.25	171.25
	515100 RETIREMENT PLANS EXPENSE	1,208.98	7,172.14
	515200 FICA EXPENSE	1,180.77	7,048.21
	515500 HEALTH INSURANCE EXPENSE	2,146.69	10,846.46
	516500 WORKERS COMP PREMIUMS	220.11	634.40
	Major Account 510000 Total	20,901.08	121,479.49
	Fund 40000 Expenditures Total	20,901.08	121,479.49
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,104.46	331,892.10
	511300 OVERTIME PAYMENTS	5,811.66	20,048.24
	511800 COMPENSATORY TIME PAID		3,063.92
	512100 VACATION LEAVE EXPENSE	6,306.84	31,960.86
	512200 SICK LEAVE EXPENSE	1,773.03	10,071.05
	512300 HOLIDAY LEAVE EXPENSE	7,368.10	21,027.38
	512500 FUNERAL LEAVE EXPENSE	33.09	737.22
	512800 ADMINISTRATIVE LEAVE EXP		150.99
	515100 RETIREMENT PLANS EXPENSE	5,795.56	31,371.62
	515200 FICA EXPENSE	5,478.17	30,049.87
	515500 HEALTH INSURANCE EXPENSE	13,411.65	65,686.52
	516500 WORKERS COMP PREMIUMS	1,174.26	471.97-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>103,256.82</u>	<u>545,587.80</u>
	Fund 41340 Expenditures Total	<u>103,256.82</u>	<u>545,587.80</u>
	Subprogram Expenditures	<u><u>138,407.26</u></u>	<u><u>739,986.19</u></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	11,641.87	85,379.39
	512100 VACATION LEAVE EXPENSE		8,109.34
	512200 SICK LEAVE EXPENSE	2,791.08	5,105.68
	512300 HOLIDAY LEAVE EXPENSE	1,603.66	5,004.27
	515100 RETIREMENT PLANS EXPENSE	1,200.82	7,757.44
	515200 FICA EXPENSE	1,237.52	7,770.24
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	516500 WORKERS COMP PREMIUMS	280.29	687.96
	Major Account 510000 Total	<u>19,300.16</u>	<u>123,083.84</u>
	Fund 10000 Expenditures Total	<u>19,300.16</u>	<u>123,083.84</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.07
	Major Account 510000 Total		<u>.07</u>
	Fund 41340 Expenditures Total		<u>.07</u>
	Subprogram Expenditures	<u>19,300.16</u>	<u>123,083.91</u>

Secure Version - Prior Month

As of December 31, 2023

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	20,404.09	129,455.84
	512100 VACATION LEAVE EXPENSE	2,505.91	4,153.03
	512200 SICK LEAVE EXPENSE	2,101.25	4,712.47
	512300 HOLIDAY LEAVE EXPENSE	2,788.90	7,966.05
	515100 RETIREMENT PLANS EXPENSE	2,245.35	11,690.48
	515200 FICA EXPENSE	1,995.01	10,563.18
	515500 HEALTH INSURANCE EXPENSE	6,077.41	21,683.56
	516500 WORKERS COMP PREMIUMS	422.02	806.98
	Major Account 510000 Total	<u>38,539.94</u>	<u>191,031.59</u>
	Fund 10000 Expenditures Total	<u>38,539.94</u>	<u>191,031.59</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>38,539.94</u>	<u>191,050.72</u>
	Program Revenues	<u>175,871.44</u>	<u>754,631.90</u>
	Program Expenditures	<u>1,896,270.06</u>	<u>13,028,628.20</u>

Secure Version - Prior Month

As of December 31, 2023

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	22,463.40	4,499,588.38
	Major Account 590000 Total	22,463.40	4,499,588.38
	Fund 40000 Expenditures Total	22,463.40	4,499,588.38
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,349,080.71-
	Major Account 460000 Total		2,349,080.71-
	Fund 41340 Revenue Total		2,349,080.71-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,247,617.15
	Major Account 590000 Total		2,247,617.15
	Fund 41340 Expenditures Total		2,247,617.15
	Subprogram Revenues		2,349,080.71-
	Subprogram Expenditures	22,463.40	6,747,205.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	60,000.00-	120,000.00-
	Major Account 460000 Total	60,000.00-	120,000.00-
	Fund 41340 Revenue Total	60,000.00-	120,000.00-
	Subprogram Revenues	60,000.00-	120,000.00-
	Subprogram Expenditures		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	2,748.00	13,788.01
	Major Account 520000 Total	2,748.00	13,788.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		347.15
	Major Account 570000 Total		347.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	39,767.00	1,221,010.00
	593100 GRANTS	522,309.10	3,468,544.83
	595100 CONTRACTUAL AID	37,595.23	132,311.46
	599100 OTHER GOVERNMENT AID	9,400.00	38,050.00
	Major Account 590000 Total	609,071.33	4,859,916.29
	Fund 10000 Expenditures Total	611,819.33	4,874,051.45
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,300,000.00-	1,300,000.00-
	Major Account 480000 Total	1,300,000.00-	1,300,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		697,874.58-
	Major Account 490000 Total		697,874.58-
	Fund 21365 Revenue Total	1,300,000.00-	1,997,874.58-
Expenditures	590000 Government Aid		
	593100 GRANTS	489,067.00	2,205,684.00
	595100 CONTRACTUAL AID		182,243.85
	Major Account 590000 Total	489,067.00	2,387,927.85
	Fund 21365 Expenditures Total	489,067.00	2,387,927.85
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,236,875.36-
	Major Account 460000 Total		1,236,875.36-
	Fund 41340 Revenue Total		1,236,875.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	555,306.12	1,883,711.41
	Major Account 590000 Total	555,306.12	1,883,711.41
	Fund 41340 Expenditures Total	555,306.12	1,883,711.41
	Subprogram Revenues	1,300,000.00-	3,234,749.94-
	Subprogram Expenditures	1,656,192.45	9,145,690.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,582.36	106,491.47
	Major Account 590000 Total	4,582.36	106,491.47
	Fund 10000 Expenditures Total	4,582.36	106,491.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT-ADULT ED 0-8	218,105.03	7,565,415.65
	Major Account 590000 Total	218,105.03	7,565,415.65
	Fund 40000 Expenditures Total	218,105.03	7,565,415.65
	Subprogram Expenditures	222,687.39	7,671,907.12

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	31,835,765.00	34,149,380.49
	593100 GRANTS	350,445.97	1,779,210.94
	599100 OTHER GOV'T ISD	20,281.14	56,207.82
	Major Account 590000 Total	<u>32,206,492.11</u>	<u>35,984,799.25</u>
	Fund 10000 Expenditures Total	<u>32,206,492.11</u>	<u>35,984,799.25</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,231,716.00	28,231,716.00
	Major Account 590000 Total	<u>28,231,716.00</u>	<u>28,231,716.00</u>
	Fund 21351 Expenditures Total	<u>28,231,716.00</u>	<u>28,231,716.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOVT	4,423,121.64	43,994,393.61
	594100 SUBRECIPIENT PAYMENT-SEFA	77,321.00	247,027.00
	Major Account 590000 Total	<u>4,500,442.64</u>	<u>44,241,420.61</u>
	Fund 40000 Expenditures Total	<u>4,500,442.64</u>	<u>44,241,420.61</u>
	Subprogram Expenditures	<u>64,938,650.75</u>	<u>108,457,935.86</u>

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	29,643,760.00	127,081,590.00
	Major Account 590000 Total	29,643,760.00	127,081,590.00
	Fund 40000 Expenditures Total	29,643,760.00	127,081,590.00
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440.06-	8,167.04-
	486500 MISCELLANEOUS ADJUSTMENT		5,338.83-
	Major Account 480000 Total	1,440.06-	13,505.87-
	Fund 41348 Revenue Total	1,440.06-	13,505.87-
	Subprogram Revenues	1,440.06-	13,505.87-
	Subprogram Expenditures	29,643,760.00	127,081,590.00

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 AID TO LOCAL GOVERNMENTS	11,697,970.12	52,220,441.63
	599300 CHILD FOOD 1099 AID	2,635,566.43	17,815,755.72
	Fund 40000 Expenditures Total	14,333,536.55	70,036,197.35
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC		36,449.91-
	Major Account 800000 Total		36,449.91-
	Fund 40000 Expenditures Total		36,449.91-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	47,127.74	47,127.74
	Major Account 590000 Total	47,127.74	47,127.74
	Fund 41340 Expenditures Total	47,127.74	47,127.74
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	14,380,664.29	70,083,325.09

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	118,270,507.56	444,660,077.70
	Major Account 590000 Total	118,270,507.56	444,660,077.70
	Fund 10000 Expenditures Total	118,270,507.56	444,660,077.70
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 41350 Revenue Total	.01-	.06-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	4.54-
	Major Account 480000 Total	.84-	4.54-
	Fund 41351 Revenue Total	.84-	4.54-
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	.36-	155.84-
	Major Account 480000 Total	.36-	155.84-
	Fund 41352 Revenue Total	.36-	259,515.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		259,511.61
	Major Account 590000 Total		259,511.61
	Fund 41352 Expenditures Total		259,511.61
	Subprogram Revenues	1.21-	259,520.05-
	Subprogram Expenditures	118,270,507.56	444,919,589.31
	Program Revenues	1,361,441.27-	15,976,856.57-
	Program Expenditures	229,134,925.84	776,731,859.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,995.01-	26,022.87-
	486100 LOAN INTEREST	3,716.18-	16,751.81-
	Major Account 480000 Total	7,711.19-	42,774.68-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	9,659.96-	126,109.96-
	Major Account 490000 Total	9,659.96-	126,109.96-
	Fund 21330 Revenue Total	17,371.15-	168,884.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues	17,371.15-	168,884.64-
	Subprogram Expenditures		40.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,148.60-	11,818.08-
	Major Account 480000 Total	2,148.60-	11,818.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,672.68-
	493200 OPERATING TRANSFERS OUT		2,239.43
	Major Account 490000 Total		64,433.25-
	Fund 21337 Revenue Total	2,148.60-	76,251.33-
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		219.48
	Major Account 520000 Total		219.48
	590000 Government Aid		
	593100 GRANTS		36,836.00
	Major Account 590000 Total		36,836.00
	Fund 21337 Expenditures Total		37,055.48
	Subprogram Revenues	2,148.60-	76,251.33-
	Subprogram Expenditures		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	6,252.43-	40,560.39-
	Major Account 480000 Total	6,252.43-	40,560.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		423,961.11-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total		417,242.82-
	Fund 21336 Revenue Total	6,252.43-	457,803.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,639.82	11,668.45
	512300 HOLIDAY LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	122.72	892.76
	515200 FICA EXPENSE	110.27	811.86
	515500 HEALTH INSURANCE EXPENSE	616.61	4,086.50
	516500 WORKERS COMP PREMIUMS	32.86	80.93
	Major Account 510000 Total	2,522.28	17,797.73
	520000 Operating Expenses		
	521400 CIO CHARGES	226.57	226.57
	522200 CONFERENCE REGISTRATION		99.00
	Major Account 520000 Total	226.57	325.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	218.95	218.95
	574500 PERSONAL VEHICLE MILEAGE	431.38	431.38
	Major Account 570000 Total	650.33	650.33
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		687,576.60
	Major Account 590000 Total		687,576.60
	Fund 21336 Expenditures Total	3,399.18	706,350.23
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,088.25-	122,944.32-
	Major Account 480000 Total	20,088.25-	122,944.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,133,435.56-
	493200 OPERATING TRANSFERS OUT		38,070.32
	Major Account 490000 Total		1,095,365.24-
	Fund 21338 Revenue Total	20,088.25-	1,218,309.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,639.82	12,510.86

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		
	512100 VACATION LEAVE EXPENSE	257.23	493.64
	512200 SICK LEAVE EXPENSE		236.39
	512300 HOLIDAY LEAVE EXPENSE	514.46	1,640.78
	515100 RETIREMENT PLANS EXPENSE	180.56	1,113.98
	515200 FICA EXPENSE	162.17	1,011.43
	515500 HEALTH INSURANCE EXPENSE	906.77	5,142.75
	516500 WORKERS COMP PREMIUMS	36.84	124.98
	Major Account 510000 Total	3,697.85	22,274.81
	520000 Operating Expenses		
	521400 CIO CHARGES	451.21	451.21
	Major Account 520000 Total	451.21	451.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		245,000.00
	595100 CONTRACTUAL AID	29,453.55	2,177,872.68
	Major Account 590000 Total	29,453.55	2,422,872.68
	Fund 21338 Expenditures Total	33,602.61	2,445,598.70
	Subprogram Revenues	<u>26,340.68</u>	<u>1,676,112.77</u>
	Subprogram Expenditures	<u>37,001.79</u>	<u>3,151,948.93</u>

Program Summary by Subprogram

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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-
	493200 OPERATING TRANSFERS OUT		17,915.45
	Major Account 490000 Total		515,465.99-
	Fund 21330 Revenue Total		515,465.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,195.16	29,895.86
	511200 TEMPORARY SALARIES-WAGE	1,415.21	11,730.64
	512200 SICK LEAVE EXPENSE		1,058.00
	512300 HOLIDAY LEAVE EXPENSE	577.24	1,803.56
	515100 RETIREMENT PLANS EXPENSE	432.24	2,452.96
	515200 FICA EXPENSE	535.82	3,330.12
	515500 HEALTH INSURANCE EXPENSE	544.92	2,842.61
	516500 WORKERS COMP PREMIUMS	114.64	320.34
	Major Account 510000 Total	8,815.23	53,434.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.93
	521400 CIO CHARGES	1,062.62	1,318.32
	Major Account 520000 Total	1,062.62	1,323.25
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	199,675.00	1,369,587.50
	Major Account 590000 Total	199,675.00	1,369,587.50
	Fund 21330 Expenditures Total	209,552.85	1,424,344.84
	Subprogram Revenues		515,465.99-
	Subprogram Expenditures	209,552.85	1,424,344.84
	Program Revenues	45,860.43-	2,436,714.73-
	Program Expenditures	246,554.64	4,613,389.25

Program Summary by Subprogram

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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	505,764.22	1,329,763.26
	511300 Temp Salary 110		122.43
	512100 VACATION LEAVE 110	39,634.09	99,841.94
	512200 SICK LEAVE 110	30,681.00	73,631.43
	512300 HOLIDAY LEAVE 110	64,042.42	128,976.71
	512500 FUNERAL LEAVE 110	1,098.06	6,617.70
	512800 ADMINISTRATIVE LEAVE-TBI		574.67
	515100 RETIREMENT PLANS 110	48,014.73	122,768.15
	515200 FICA EXPENSE 110	45,470.10	117,944.16
	515500 HEALTH INSURANCE 110	125,720.77	260,455.47
	516500 WORKERS COMP PREM-TBI	135.00	19.70
	Major Account 510000 Total	860,560.39	2,140,715.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	3.77	29.27
	521400 OCIO EXPENSE-TBI	129.94	4,496.25
	522100 DUES & SUBSCRIPTION EXP-TBI	1,750.00	1,750.00
	522200 CONFERENCE REGISTRATION-TBI		475.00
	524600 RENT EXP-BUILDINGS-TBI	103.48	310.44
	524900 RENT-DEPR SURCHARGE 110	3,375.79	20,254.74
	539100 INDIRECT COST ALLOW 110	35,020.48	40,751.57
	539500 PURCHASING CARD SUSPENSE		1,533.92
	547100 EDU/STAFF TRAINING SVS-TBI	222.12-	
	547300 INTERPRETER SERVICES-TBI	309.60	309.60
	555100 DATA PROC SOFTW LIC FEE-TBI		680.40
	Major Account 520000 Total	40,470.94	70,591.19
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	47,919.94	54,102.50
	592200 1099-AID TO/YWD	7,320.00	7,320.00
	Fund 10000 Total	55,239.94	61,422.50
	Fund 10000 Expenditures Total	901,031.33	2,211,306.81
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		2.49-
	Major Account 800000 Total		2.49-
	Fund 10000 Expenditures Total		2.49-

Program Summary by Subprogram

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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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.09-	10,625.59-
	Major Account 480000 Total	1,862.09-	10,625.59-
	Fund 21371 Revenue Total	1,862.09-	10,625.59-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.13-	117.40-
	484100 OPER DONATION/CONTRIB 110		1,375.00-
	Major Account 480000 Total	23.13-	1,492.40-
	Fund 21374 Revenue Total	23.13-	1,492.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY-TRYLN	209,226.28	3,492,845.31
	511200 TEMPORARY SALARIES-WBLE	9,144.66	145,001.47
	511300 Temp Salary 110	606.78	2,005.05
	511800 COMPENSATORY TIME PAID		538.80
	512100 VACATION LEAVE CPAP	16,883.80	297,089.39
	512200 SICK LEAVE-TRYLN	17,125.27	161,051.37
	512300 HOLIDAY LEAVE CAP	27,191.50	181,282.65
	512500 FUNERAL LEAVE CAP	504.08	17,592.51
	512800 ADMINISTRATIVE LEAVE-TRYLN		1,431.44
	515100 RETIREMENT PLANS EXP-TRYLN	20,332.56	311,039.10
	515200 FICA EXPENSES	19,776.72	305,399.39
	515500 HEALTH INSURANCE EXP-TRYLN	54,137.68	800,150.54
	516200 TUITION REIMBURSEMENT		1,512.00
	516500 WORK COMP WBLE	15,919.13	40,209.42
	Major Account 510000 Total	390,848.46	5,757,148.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLN	1,158.37	12,161.65
	521400 OCIO EXPENSE 110	34,882.05	240,862.03
	521500 PUB & PRINT-AUTH	10,884.00	19,290.31
	521900 AWARDS EXPENSE-SRC		55.20
	522100 DUES & SUB EXP 110	50.00	15,426.87
	522200 CONFERENCE REG 110	3,960.00	14,068.00
	523202 ELECTRICITY 110	932.62	3,692.91
	523203 WATER 110	26.32	78.96
	523204 SEWER 110	30.70	97.56
	524600 RENT EXP-BUILDING 110	124,329.25-	214,625.56
	524700 RENT-OTHER REAL PROP-TRYLN		425.00

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 Rent expense-other personal pr		670.00
	526100 REP&MAINT-REAL PROP 110		725.00
	527100 REP&MAINT-OFF EQUIP 110	502.96	1,226.97
	527200 REP&MAINT-MOTOR VEH 110	1,000.00	1,803.00
	527800 REP&MAINT-OTHER PROP 110		1,895.00
	527900 PERSONAL COMPUT EQUIP R & M110	149.00	2,142.25
	527980 VIDEO EQUIP REP/MAINT 110		2,306.18
	531100 OFFICE SUPPLIES 110	28.00	1,959.58
	531200 IT SUPPLIES-TBI		255.04
	532100 NON-CAPITALIZED EQUIP 110	5,436.20	16,760.16
	532200 PERSONAL COMP EQUIP 110		58,951.26
	532280 VIDEO EQUIP 110		85,087.15
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP		9.82
	534600 ED & RECREATIONAL SUP 110	2,586.49	24,913.09
	534900 MISC SUPPLIES EXP 110	401.67	5,635.31
	538100 VEHICLE & EQUIP SUP 110		930.94
	539100 INDIRECT COST ALLOW 110	229,170.82	1,210,979.44
	541700 LEGAL RELATED EXP 110	93.00	248.06
	542100 SOS TEMP SERV-PERSONNEL 110		10,807.34
	542500 ENG & ARCH SERVICES		1,846.48
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDUCATION SERVICES-PETS	128,689.40	497,397.33
	547300 INTERPRETER SERVICES-SRC	1,258.50	13,467.97
	549200 JANITORIAL/SECURITY SRVS-SW	1,373.96	7,883.76
	554900 OTHER CONTRACTUAL SVS AUTH	24,715.52	292,408.76
	555100 DATA PROAC SOFTWARE LIC FEE		60.00
	555310 COTS LICENSE FEES		28,480.92
	555340 COTS MAINTENANCE-110		7,635.00
	555510 SAAS SUBSCRIPTION FEES	6,295.00	27,928.78
	556100 INSURANCE EXPENSE-110		14,115.00
	559100 OTHER OPERATING 110	1,747.47	16,012.94
	Major Account 520000 Total	331,042.80	2,856,492.58
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	3,370.88	21,362.07
	571600 MEALS-NOT TRAVEL STATUS-SRC		149.27
	571800 MEALS-TRAVEL STATUS	399.05	5,556.39
	572100 COMMERCIAL TRANS EXP 110	2,210.77	8,506.99
	573100 STATE-OWNED TRANS 110	283.87	73,843.47

Agency Number 013 DEPT OF EDUCATION
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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERS VEHICLE-PETS	2,339.28	17,884.49
	574600 CONTRACTUAL SERV TRAVEL-CPAP	207.08	6,638.04
	575100 MISC TRAVEL EXP-SRC	107.50	603.97
	Major Account 570000 Total	8,918.43	134,544.69
	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	206,193.55	1,981,580.38
	592200 1099-AID TO/FOR INDIV 110	17,501.90	408,887.60
	Fund 40000 Total	223,695.45	2,390,467.98
	Fund 40000 Expenditures Total	730,809.69	8,753,880.76
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	417.00-	4,269.14-
	Major Account 800000 Total	417.00-	4,269.14-
	Fund 40000 Expenditures Total	417.00-	4,269.14-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	455,642.69-	598,581.43-
	Major Account 460000 Total	455,642.69-	598,581.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.58-	140.90-
	Major Account 480000 Total	19.58-	140.90-
	Fund 41347 Revenue Total	455,662.27-	598,722.33-
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		815.64
	515200 FICA EXPENSE CAP		712.60
	515500 HEALTH INSURANCE EXP CAP		4,785.88
	Major Account 510000 Total		17,208.88
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	191,617.64	192,936.72
	539100 INDIRECT COST ALLOW 110	24,335.44	26,688.52
	Major Account 520000 Total	215,953.08	219,625.24
	590000 Government Aid		

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 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS-SE	143,152.55	297,356.53
	592200 1099-AID TO/FOR INDIV 110	22,793.14	29,716.33
	Major Account 590000 Total	<u>165,945.69</u>	<u>327,072.86</u>
	Fund 41347 Expenditures Total	<u>381,898.77</u>	<u>563,906.98</u>
	Subprogram Revenues	<u>457,547.49</u>	<u>610,870.11</u>
	Subprogram Expenditures	<u>2,292,675.18</u>	<u>13,980,985.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.29	3,370.11
	512100 VACATION LEAVE EXPENSE	224.33	659.14
	512200 SICK LEAVE EXPENSE		11.23
	512300 HOLIDAY LEAVE EXPENSE	69.38	229.95
	515100 RETIREMENT PLANS EXPENSE	70.29	319.90
	515200 FICA EXPENSE	68.83	314.59
	515500 HEALTH INSURANCE EXPENSE	116.79	486.98
	516500 WORKERS COMP PREMIUMS	15.76	22.24
	Major Account 510000 Total	1,209.67	5,414.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.67	875.76
	521400 CIO CHARGES	24.39	116.49
	521500 PUBLICATION & PRINT EXP	121.03	372.16
	554900 OTHER CONTRACTUAL SERVICES	1,725.00-	
	Major Account 520000 Total	1,540.91-	1,364.41
	Fund 10000 Expenditures Total	331.24-	6,778.55
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	349.36-	2,339.35-
	484100 OPERATING DONATIONS & CO	1,750.00-	1,750.00-
	484500 REIMB NON-GOVT SOURCES		5.48
	Major Account 480000 Total	2,099.36-	4,083.87-
	Fund 21303 Revenue Total	2,099.36-	5,083.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380.19	2,475.91
	512100 VACATION LEAVE EXPENSE	39.15	159.82
	512200 SICK LEAVE EXPENSE	6.89	49.38
	512300 HOLIDAY LEAVE EXPENSE	88.46	156.54
	515100 RETIREMENT PLANS EXPENSE	38.52	212.80
	515200 FICA EXPENSE	37.83	212.41
	515500 HEALTH INSURANCE EXPENSE	57.29	136.39
	516500 WORKERS COMP PREMIUMS	11.03	22.09
	Major Account 510000 Total	659.36	3,425.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,445.95

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As of December 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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	55.99	426.04
	Major Account 520000 Total	55.99	1,871.99
	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	20,840.85	89,992.37
	Major Account 590000 Total	20,840.85	89,992.37
	Fund 21303 Expenditures Total	21,556.20	95,473.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,923.11	341,829.83
	512100 VACATION LEAVE EXPENSE	4,887.65	39,256.83
	512200 SICK LEAVE EXPENSE	2,794.99	21,437.26
	512300 HOLIDAY LEAVE EXPENSE	5,996.02	22,666.42
	512500 FUNERAL LEAVE EXPENSE	1,385.93	2,681.70
	512800 ADMINISTRATIVE LEAVE EXP		35.87
	515100 RETIREMENT PLANS EXPENSE	4,491.69	32,041.32
	515200 FICA EXPENSE	4,265.92	30,535.43
	515500 HEALTH INSURANCE EXPENSE	11,751.50	82,883.96
	516500 WORKERS COMP PREMIUMS	1,174.87	3,061.72
	Major Account 510000 Total	81,671.68	576,430.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.96	5,640.89
	521400 CIO CHARGES	880.21	19,298.29
	521500 PUBLICATION & PRINT EXP	856.62	4,605.09
	522100 DUES & SUBSCRIPTION EXP		6,607.00
	524600 RENT EXP-BUILDING 110	7,490.42	44,566.50
	527200 REP & MAINT-MOTOR VEHICL		456.55
	527960 VOICE EQUIP REPAIR & MAINT		65.00
	531100 OFFICE SUPPLIES EXPENSE		1,297.32
	531200 IT SUPPLIES		16,115.14
	532100 NON-CAPITALIZED EQUIP PU		8,500.22
	532200 HARDWARE NON CAPITALIZED		5,296.97
	533100 HOUSEHOLD & INSTIT EXP		156.61
	534600 ED & RECREATIONAL SUP EX	413.84	26,710.50

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		
	534800 CONST & MAINT SUP EXP		425.68
	534900 MISCELLANEOUS SUP EXP		5,975.82
	539100 INDIRECT COST ALLOWANCE	8,513.69	51,511.40
	542100 SOS TEMP SERV - PERSONNEL		2,915.12
	542500 ENG & ARCH SERVICES		933.52
	547100 EDUCATIONAL SERVICES		13,000.00
	547300 INTERPRETER SERVICES 110		660.00
	549200 JANITORIAL/SECURITY SRVS	345.71	1,324.26
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,726.50	1,821.00
	555310 COTS LICENSE FEES		2,857.88
	555340 COTS MAINTENANCE		1,554.50
	555510 SAAS SUBSCRIPTION FEES	21,223.30	27,307.24
	559100 OTHER OPERATING EXP		8,981.52
	Major Account 520000 Total	42,327.25	261,584.02
	570000 Travel Expenses		
	571100 LODGING	107.00	1,684.89
	571600 MEALS - TAXABLE		124.35
	571800 MEALS - TRAVEL STATUS		293.25
	573100 STATE-OWNED TRANS 110	439.76	6,721.56
	574500 PERSONAL VEHICLE MILEAGE		821.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.41
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	546.76	9,689.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,615.00
	Major Account 580000 Total		15,615.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	97,349.82	347,210.75
	Fund 40000 Total	97,349.82	347,210.75
	Fund 40000 Expenditures Total	124,545.69	863,319.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,621.73-	10,649.33-
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total	2,621.73-	10,999.33-
	Fund 40000 Expenditures Total	2,621.73-	10,999.33-

41343 NDE FED PROJECTS ASSISTIV TECH
 Revenues

460000 Intergovernmental Revenues

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,441.74-
	461500 OP GRANTS - STATE AGENCI	139,139.60-	586,787.06-
	Major Account 460000 Total	139,139.60-	613,228.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.83-	1,443.72-
	484500 REIMB NON-GOVT SOURCES		3.47-
	Major Account 480000 Total	129.83-	1,447.19-
	Fund 41343 Revenue Total	139,269.43-	614,675.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,335.47	284,783.59
	512100 VACATION LEAVE EXPENSE	4,488.22	20,267.68
	512200 SICK LEAVE EXPENSE	3,771.92	12,339.57
	512300 HOLIDAY LEAVE EXPENSE	5,500.90	17,819.25
	512500 FUNERAL LEAVE EXPENSE	17.46	1,146.00
	515100 RETIREMENT PLANS EXPENSE	4,127.09	25,186.86
	515200 FICA EXPENSE	3,978.72	24,355.42
	515500 HEALTH INSURANCE EXPENSE	8,683.41	50,941.20
	516500 WORKERS COMP PREMIUMS	893.17	2,216.37
	Major Account 510000 Total	72,796.36	439,055.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.15	927.17
	521400 CIO CHARGES	525.24	9,754.39
	521500 PUBLICATION & PRINT EXP	725.81	1,526.76
	522800 E-COMMERCE OPER EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	2,215.63	13,301.28
	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		971.48
	538100 VEHICLE & EQUIP SUP EXP		45.18
	539100 INDIRECT COST ALLOWANCE	14,080.26	60,998.56
	543300 IT CONSULTING-OTHER	2,950.00	2,950.00
	547300 INTERPRETER SERVICES	410.00	2,990.50
	549200 JANITORIAL/SECURITY SRVS	103.69	622.14
	555310 COTS LICENSE FEES		3,060.00
	555510 SAAS SUBSCRIPTION FEES		176.40
	559100 OTHER OPERATING EXP	44.00	169.00
	Major Account 520000 Total	21,255.78	98,631.08

Program Summary by Subprogram

Secure Version - Prior Month

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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			
	570000 Travel Expenses		
	571100 LODGING		882.00
	573100 STATE-OWNED TRANSPORT	2,297.06	11,813.18
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	2,297.06	12,696.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,517.84	59,059.75
	592200 1099-AID TO/FOR INDIVIDUA		24,327.00
	Fund 41343 Total	5,517.84	83,386.75
	Fund 41343 Expenditures Total	96,349.20	550,383.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.24-
	Major Account 800000 Total		5.24-
	Fund 41343 Expenditures Total		5.24-
	Subprogram Revenues	141,368.79-	619,759.86-
	Subprogram Expenditures	344,987.51	1,946,551.76

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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	1,103.90	17,298.89
	512200 SICK LEAVE EXPENSE		18,890.59
	515100 RETIREMENT PLANS EXPENSE	82.66	2,709.88
	515200 FICA EXPENSE	77.05	2,746.10
	515500 HEALTH INSURANCE EXPENSE	304.85	835.59
	516500 WORKERS COMP PREMIUMS	15.33	17.33
	Major Account 510000 Total	<u>1,583.79</u>	<u>42,498.38</u>
	Fund 41340 Expenditures Total	<u>1,583.79</u>	<u>42,498.38</u>
	Subprogram Expenditures	<u>1,583.79</u>	<u>42,498.38</u>
	Program Revenues	<u>598,916.28</u>	<u>1,230,629.97</u>
	Program Expenditures	<u>2,639,246.48</u>	<u>15,970,035.17</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	260,336.81	1,702,943.89
	511300 OVERTIME PAYMENTS	133.58	10,670.15
	511800 COMPENSATORY TIME PAID		20.95
	512100 VACATION LEAVE EXPENSE	29,382.31	148,241.59
	512200 SICK LEAVE EXPENSE	14,676.61	79,901.88
	512300 HOLIDAY LEAVE EXPENSE	33,891.58	110,480.85
	512500 FUNERAL LEAVE EXPENSE	506.31	10,554.20
	512600 CIVIL LEAVE EXPENSE		141.62
	515100 RETIREMENT PLANS EXPENSE	25,532.93	155,572.71
	515200 FICA EXPENSE	24,048.74	147,110.75
	515500 HEALTH INSURANCE EXPENSE	65,283.00	373,302.64
	516500 WORKERS COMP PREMIUMS	5,614.38	13,414.63
	Major Account 510000 Total	459,406.25	2,752,355.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,886.53	50,915.70
	521400 CIO CHARGES	25.89	34,175.10
	521500 PUBLICATION & PRINT EXP	1,512.68	10,469.54
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		272.29
	524600 RENT EXPENSE-BUILDINGS	37,349.04	224,094.24
	526100 REP & MAINT-REAL PROPERT		268.00
	527800 REP & MAINT-OTHER PROPER		162.50
	531100 OFFICE SUPPLIES EXPENSE		1,255.16
	531200 IT SUPPLIES		275.32
	532100 NON-CAPITALIZED EQUIP PU		1,949.00
	533100 HOUSEHOLD & INSTIT EXP		242.25
	539100 INDIRECT COST ALLOWANCE	117,745.26	505,382.78
	541700 LEGAL RELATED EXPENSE		33.00
	542500 ENG & ARCH SERVICES		18,530.80
	543600 MEDICAL REVIEW CONSULTING	142,448.74	808,318.98
	549200 JANITORIAL/SECURITY SRVS		12,278.32
	554900 OTHER CONTRACTUAL SERVICES	1,725.00	87,633.33
	554901 OTHER CONTRACT SERV > 25000		166,700.00
	559100 OTHER OPERATING EXP	23.65	2,682.07
	Major Account 520000 Total	309,716.79	1,926,138.38
	570000 Travel Expenses		
	571100 LODGING		1,751.76
	571800 MEALS - TRAVEL STATUS		463.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		127.05
	574500 PERSONAL VEHICLE MILEAGE		1,408.92
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,821.67
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		14,254.97
	592116 TITLE II MEDICAL EVIDENCE	23,894.01	180,729.60
	592117 TITLE XVI MEDICAL EVIDENCE	17,942.40	123,507.00
	592118 CONCURRENT MED EVIDENCE	16,459.70	132,930.89
	592126 ALJ TITLE II MED EVIDENCE	121.50	1,088.50
	592127 ALJ TITLE XVI MED EVIDENCE	61.00	754.50
	592128 ALJ CONCURRENT MED EVIDENCE	376.30	1,262.20
	592211 TITLE II CONSULTATIVE EXAM	39,668.93	267,444.35
	592212 TITLE XVI CONSULTATIVE EXAM	35,304.24	290,034.50
	592213 CONCURRENT CONSULTATIVE EXAM	24,888.46	210,278.73
	592221 ALJ TITLE II CONSULTATIVE EXAM	509.00	4,590.15
	592222 ALJ TITLE XVI CONSULTATIV EXAM		968.89
	592223 ALJ CONCURRENT CONSULTATI EXAM	894.00	3,694.28
	Fund 40000 Total	160,119.54	1,231,538.56
	Fund 40000 Expenditures Total	769,123.04	4,682,315.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.46
	Major Account 800000 Total		24.46
	Fund 40000 Expenditures Total		24.46
	Subprogram Expenditures	929,242.58	5,913,854.47

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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	1,037.81	3,167.24
	512200 SICK LEAVE EXPENSE		3,642.87
	515100 RETIREMENT PLANS EXPENSE	77.70	509.90
	515200 FICA EXPENSE	79.39	510.05
	515500 HEALTH INSURANCE EXPENSE		430.17
	516500 WORKERS COMP PREMIUMS		51.10
	Major Account 510000 Total	<u>1,194.90</u>	<u>8,311.33</u>
	Fund 41340 Expenditures Total	<u>1,194.90</u>	<u>8,311.33</u>
	Subprogram Expenditures	<u>1,194.90</u>	<u>8,311.33</u>
	Program Expenditures	<u>930,437.48</u>	<u>5,922,165.80</u>

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	35,684.11	35,684.11
	Major Account 520000 Total	35,684.11	35,684.11
	Fund 43125 Expenditures Total	35,684.11	35,684.11
	Subprogram Expenditures	35,684.11	35,684.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.59	7,669.90
	512100 VACATION LEAVE EXPENSE		105.43
	512200 SICK LEAVE EXPENSE	27.62	87.54
	512300 HOLIDAY LEAVE EXPENSE	116.72	409.87
	512500 FUNERAL LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE	152.63	823.24
	515200 FICA EXPENSE	118.20	637.52
	516500 WORKERS COMP PREMIUMS	24.96	53.67
	Major Account 510000 Total	<u>1,840.72</u>	<u>9,847.86</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	143.33	153.57
	547100 EDUCATIONAL SERVICES	73,730.84	1,033,261.51
	Major Account 520000 Total	<u>73,874.17</u>	<u>1,033,455.98</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,234.21	11,234.21
	Major Account 570000 Total	<u>11,234.21</u>	<u>11,234.21</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,675.51	19,047.64
	Major Account 590000 Total	<u>1,675.51</u>	<u>19,047.64</u>
	Fund 10000 Expenditures Total	<u>88,624.61</u>	<u>1,073,585.69</u>
	Subprogram Expenditures	<u>88,624.61</u>	<u>1,073,585.69</u>
	Program Expenditures	<u>124,308.72</u>	<u>1,109,269.80</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	700.29	3,614.92
	512100 VACATION LEAVE EXPENSE		43.58
	512200 SICK LEAVE EXPENSE	11.67	19.84
	512300 HOLIDAY LEAVE EXPENSE	77.82	178.23
	512500 FUNERAL LEAVE EXPENSE		21.79
	515100 RETIREMENT PLANS EXPENSE	78.04	383.21
	515200 FICA EXPENSE	60.40	296.57
	516500 WORKERS COMP PREMIUMS	11.57	19.41
	Major Account 510000 Total	<u>939.79</u>	<u>4,577.55</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	51.48	61.72
	521500 PUBLICATION & PRINT EXP	1,668.29	3,317.69
	547100 EDUCATIONAL SERVICES		1,300,424.00
	556100 INSURANCE EXPENSE		824.00
	Major Account 520000 Total	<u>1,719.77</u>	<u>1,304,668.31</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,581.22
	574500 PERSONAL VEHICLE MILEAGE		53.71
	Major Account 570000 Total		<u>8,634.93</u>
	Fund 10000 Expenditures Total	<u>2,659.56</u>	<u>1,317,880.79</u>
	Subprogram Expenditures	<u>2,659.56</u>	<u>1,317,880.79</u>
	Program Expenditures	<u>2,659.56</u>	<u>1,317,880.79</u>

Program Summary by Subprogram

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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	25.70	33.14
	521400 CIO CHARGES	3,046.36	3,954.29
	521500 PUBLICATION & PRINT EXP	216.68	1,409.41
	522100 DUES & SUBSCRIPTION EXP		1,574.00
	522200 CONFERENCE REGISTRATION		1,432.00
	531100 OFFICE SUPPLIES EXPENSE		51.21
	532200 HARDWARE NON CAPITALIZED	62.21	62.21
	559100 OTHER OPERATING EXP	3.30	17.60
	Major Account 520000 Total	3,354.25	8,533.86
	570000 Travel Expenses		
	571100 LODGING	713.00	2,057.47
	571800 MEALS - TRAVEL STATUS	159.62	224.73
	572100 COMMERCIAL TRANSPORTATIO	31.98	1,092.33
	574500 PERSONAL VEHICLE MILEAGE	75.98	785.48
	575100 MISC TRAVEL EXPENSE	48.00	110.97
	Major Account 570000 Total	1,028.58	4,270.98
	Fund 41340 Expenditures Total	4,382.83	12,804.84
	Subprogram Revenues		35.90-
	Subprogram Expenditures	4,382.83	12,804.84

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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	200.95	985.40
	521400 CIO CHARGES	2,287.78	2,953.24
	521500 PUBLICATION & PRINT EXP	253.01	525.28
	522200 CONFERENCE REGISTRATION		1,050.00
	527100 REP & MAINT-OFFICE EQUIP	35.23	75.61
	559100 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	<u>2,776.97</u>	<u>5,612.48</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		954.20
	Major Account 570000 Total		<u>954.20</u>
	Fund 10000 Expenditures Total	<u>2,776.97</u>	<u>6,566.68</u>
	Subprogram Expenditures	<u>2,776.97</u>	<u>6,566.68</u>
	Program Revenues		<u>35.90</u>
	Program Expenditures	<u>7,159.80</u>	<u>19,371.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,500.00
	515100 RETIREMENT PLANS EXPENSE		124.27
	515200 FICA EXPENSE		110.73
	516500 WORKERS COMP PREMIUMS	12.96	12.96
	Major Account 510000 Total	12.96	1,747.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	359.86
	521400 CIO CHARGES	3,152.54	5,030.12
	521500 PUBLICATION & PRINT EXP	306.96	417.50
	522100 DUES & SUBSCRIPTION EXP		8,591.00
	522200 CONFERENCE REGISTRATION		1,100.00
	523900 TEAMMATE RECOGNITION		1,706.55
	531100 OFFICE SUPPLIES EXPENSE		665.81
	531200 IT SUPPLIES		39.90
	534900 MISCELLANEOUS SUP EXP		2,144.71
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	62.45	2,844.20
	559100 OTHER OPERATING EXP	15.95	138.92
	Major Account 520000 Total	3,542.25	12,100.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.06
	575100 MISC TRAVEL EXPENSE		29.96
	Fund 41340 Total		86.02
	Fund 41340 Expenditures Total	3,555.21	13,848.53
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.65-
	Major Account 800000 Total		28.65-
	Fund 41340 Expenditures Total		28.65-
	Subprogram Expenditures	3,555.21	13,934.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		3.08-
	486100 LOAN INTEREST		
	Major Account 480000 Total		3.08-
	Fund 41348 Revenue Total		3.08-
	Subprogram Revenues		3.08-
	Program Revenues		3.08-
	Program Expenditures	3,555.21	13,934.55

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	7,952.52	8,924.25
	521500 PUBLICATION & PRINT EXP	278.87	335.59
	522100 DUES & SUBSCRIPTION EXP		228.30
	522200 CONFERENCE REGISTRATION		852.00
	531100 OFFICE SUPPLIES EXPENSE	72.00	164.93
	531200 IT SUPPLIES		99.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,325.00
	534600 ED & RECREATIONAL SUP EX	44.95	82.73
	542100 SOS TEMP SERV - PERSONNEL		5,483.72
	547100 EDUCATIONAL SERVICES		3,174.59
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	8,348.34	20,677.11
	570000 Travel Expenses		
	571100 LODGING	850.52	1,875.34
	571800 MEALS - TRAVEL STATUS	331.13	878.80
	572100 COMMERCIAL TRANSPORTATIO	592.39	2,073.78
	574500 PERSONAL VEHICLE MILEAGE	242.35	3,507.26
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	2,016.39	8,388.18
	Fund 10000 Expenditures Total	10,364.73	29,065.29
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.45-	279.29-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		1,296.80-
	Major Account 480000 Total	50.45-	2,576.09-
	Fund 21304 Revenue Total	50.45-	2,576.09-
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	50.45-	2,590.83-
	Subprogram Expenditures	10,364.73	30,538.09

Program Summary by Subprogram

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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	204.65	358.04
	521500 PUBLICATION & PRINT EXP	.18	.18
	522200 CONFERENCE REGISTRATION		624.00
	547100 EDUCATIONAL SERVICES		1,250.00
	Major Account 520000 Total	204.83	2,232.22
	570000 Travel Expenses		
	571100 LODGING		538.58
	Major Account 570000 Total		538.58
	Fund 10000 Expenditures Total	204.83	2,770.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE		620.72
	547100 EDUCATIONAL SERVICES	1,417.00	7,085.00
	Major Account 520000 Total	1,417.00	7,905.72
	570000 Travel Expenses		
	571100 LODGING		834.75
	571800 MEALS - TRAVEL STATUS	92.24	92.24
	572100 COMMERCIAL TRANSPORTATIO	41.31	392.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN	81.22	81.22
	Major Account 570000 Total	214.77	1,400.48
	Fund 40000 Expenditures Total	1,631.77	9,306.20
	Subprogram Revenues		12.58-
	Subprogram Expenditures	1,836.60	12,077.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		250.00-
	Fund 10000 Revenue Total		250.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	204.65	358.04
	521500 PUBLICATION & PRINT EXP	220.75	225.23
	522200 CONFERENCE REGISTRATION		229.00
	547100 EDUCATIONAL SERVICES		3,950.00
	Major Account 520000 Total	425.40	4,762.27
	570000 Travel Expenses		
	571100 LODGING		996.95
	571600 MEALS - TAXABLE		60.96
	571800 MEALS - TRAVEL STATUS		157.19
	572100 COMMERCIAL TRANSPORTATIO		510.86
	573100 STATE-OWNED TRANSPORT		473.63
	574500 PERSONAL VEHICLE MILEAGE		647.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.75
	575100 MISC TRAVEL EXPENSE		87.05
	Major Account 570000 Total		3,196.40
	Fund 10000 Expenditures Total	425.40	7,958.67
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 41340 Expenditures Total		30,000.00
	Subprogram Revenues		250.00-
	Subprogram Expenditures	425.40	37,958.67

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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	91.51	228.85
	Major Account 520000 Total	91.51	228.85
	Fund 10000 Expenditures Total	91.51	228.85
	Subprogram Expenditures	91.51	228.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.91-
	Major Account 480000 Total		16.91-
	Fund 10000 Revenue Total		16.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.80	434.97
	521400 CIO CHARGES	204.65	358.04
	521500 PUBLICATION & PRINT EXP	703.08	852.51
	522200 CONFERENCE REGISTRATION		230.00
	547100 EDUCATIONAL SERVICES	5,075.00	9,250.00
	Major Account 520000 Total	6,239.53	11,125.52
	570000 Travel Expenses		
	571100 LODGING	303.00	1,537.95
	571600 MEALS - TAXABLE		41.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.59
	575100 MISC TRAVEL EXPENSE		22.10
	Major Account 570000 Total	303.00	1,781.07
	Fund 10000 Expenditures Total	6,542.53	12,906.59
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		230.00-
	Major Account 460000 Total		230.00-
	Fund 21304 Revenue Total		230.00-
	Subprogram Revenues		246.91-
	Subprogram Expenditures	6,542.53	12,906.59

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.60-
	Major Account 480000 Total		2.60-
	Fund 10000 Revenue Total		2.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	398.60	915.83
	521500 PUBLICATION & PRINT EXP	140.28	140.79
	547100 EDUCATIONAL SERVICES	1,999.00	1,999.00
	Major Account 520000 Total	2,537.88	3,055.62
	570000 Travel Expenses		
	571100 LODGING		2,185.05
	571800 MEALS - TRAVEL STATUS		42.71
	572100 COMMERCIAL TRANSPORTATIO		1,351.80
	574500 PERSONAL VEHICLE MILEAGE		923.16
	Major Account 570000 Total		4,502.72
	Fund 10000 Expenditures Total	2,537.88	7,558.34
	Subprogram Revenues		2.60-
	Subprogram Expenditures	2,537.88	7,558.34

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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	1,001.33	1,308.11
	521500 PUBLICATION & PRINT EXP		28.31
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	1,001.33	3,101.42
	570000 Travel Expenses		
	571100 LODGING	107.00	236.95
	573100 STATE-OWNED TRANSPORT		347.38
	Major Account 570000 Total	107.00	584.33
	Fund 41340 Expenditures Total	1,108.33	3,685.75
	Subprogram Revenues		5.07-
	Subprogram Expenditures	1,108.33	3,685.75

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	204.65	459.46
	521500 PUBLICATION & PRINT EXP		3.26
	522100 DUES & SUBSCRIPTION EXP		60.00
	Major Account 520000 Total	<u>204.65</u>	<u>522.72</u>
	570000 Travel Expenses		
	571100 LODGING	119.75	714.29
	571800 MEALS - TRAVEL STATUS	69.86	209.19
	572100 COMMERCIAL TRANSPORTATIO	550.80	550.80
	574500 PERSONAL VEHICLE MILEAGE	599.86	1,465.38
	Major Account 570000 Total	<u>1,340.27</u>	<u>2,939.66</u>
	Fund 10000 Expenditures Total	<u>1,544.92</u>	<u>3,462.38</u>
	Subprogram Expenditures	<u>1,544.92</u>	<u>3,462.38</u>

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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	102.21	178.00
	521500 PUBLICATION & PRINT EXP		11.90
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,102.21	3,189.90
	Fund 10000 Expenditures Total	3,102.21	3,189.90
	Subprogram Revenues		8.01-
	Subprogram Expenditures	3,102.21	3,189.90

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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	204.65	421.94
	522100 DUES & SUBSCRIPTION EXP		129.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	197.85	197.85
	534900 MISCELLANEOUS SUP EXP		63.94
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	<u>777.50</u>	<u>2,311.41</u>
	570000 Travel Expenses		
	571100 LODGING	1,459.80	1,773.68
	571800 MEALS - TRAVEL STATUS	158.91	272.34
	572100 COMMERCIAL TRANSPORTATIO	595.34	595.34
	574500 PERSONAL VEHICLE MILEAGE	191.92	1,616.82
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	<u>2,405.97</u>	<u>4,264.43</u>
	Fund 10000 Expenditures Total	<u>3,183.47</u>	<u>6,575.84</u>
	Subprogram Expenditures	<u>3,183.47</u>	<u>6,575.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.48-
	Major Account 480000 Total		14.48-
	Fund 10000 Revenue Total		14.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	2.38
	521200 COM EXPENSE - VOICE/DATA		894.88
	521400 CIO CHARGES	2,368.27	3,599.71
	521500 PUBLICATION & PRINT EXP	138.87	138.87
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		3,056.00
	525500 RENT EXP-OTHER PERS PROP		1,162.30
	531100 OFFICE SUPPLIES EXPENSE		66.84
	543300 IT CONSULTING-OTHER	235,862.71	1,420,927.64
	543301 IT CONSULTING-OTH>25000	53,347.59	873,470.27
	547100 EDUCATIONAL SERVICES		271,539.30
	547300 INTERPRETER SERVICES		273.79
	559100 OTHER OPERATING EXP	8.25	72.98
	Major Account 520000 Total	291,728.07	2,575,254.96
	570000 Travel Expenses		
	571100 LODGING	490.00	5,211.66
	571600 MEALS - TAXABLE		1,495.57
	571800 MEALS - TRAVEL STATUS	240.12	813.16
	572100 COMMERCIAL TRANSPORTATIO		2,752.06
	574500 PERSONAL VEHICLE MILEAGE	176.58	445.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,655.17
	575100 MISC TRAVEL EXPENSE		679.96
	Major Account 570000 Total	906.70	20,053.52
	Fund 10000 Expenditures Total	292,634.77	2,595,308.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	592.04	847.85
	539100 INDIRECT COST ALLOWANCE	271.82	265,151.89-
	547100 EDUCATIONAL SERVICES		2,210,731.12-
	547101 EDUCATIONAL SERVICES>25000	84,308.00	2,793,107.50
	Major Account 520000 Total	85,171.86	318,225.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		147.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		147.94
	Fund 40000 Expenditures Total	85,171.86	318,373.57
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,545.00-
	Major Account 460000 Total		42,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,792.97-	10,291.20-
	484500 REIMB NON-GOVT SOURCES		16.93-
	Major Account 480000 Total	1,792.97-	10,308.13-
	Fund 41349 Revenue Total	1,792.97-	52,853.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	592.04	847.85
	521500 PUBLICATION & PRINT EXP		80.20
	539100 INDIRECT COST ALLOWANCE		4,623.57
	Major Account 520000 Total	592.04	5,704.91
	570000 Travel Expenses		
	571100 LODGING		1,076.49
	571800 MEALS - TRAVEL STATUS		217.19
	572100 COMMERCIAL TRANSPORTATIO		835.15
	574500 PERSONAL VEHICLE MILEAGE		172.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,349.75
	Fund 41349 Expenditures Total	592.04	8,054.66
	Subprogram Revenues	1,792.97-	52,867.61-
	Subprogram Expenditures	378,398.67	2,921,736.71
	Program Revenues	1,843.42-	55,983.61-
	Program Expenditures	409,136.25	3,039,918.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.94-
	Major Account 480000 Total		129.94-
	Fund 41340 Revenue Total		129.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.59
	521400 CIO CHARGES	2,480.10	4,812.19
	521500 PUBLICATION & PRINT EXP	659.66	661.18
	522100 DUES & SUBSCRIPTION EXP		35.00
	522800 E-COMMERCE OPER EXP		64.90
	523900 TEAMMATE RECOGNITION	414.10	1,739.37
	531100 OFFICE SUPPLIES EXPENSE	150.45	193.39
	531200 IT SUPPLIES		1,253.41
	533100 HOUSEHOLD & INSTIT EXP		478.15
	555510 SAAS SUBSCRIPTION FEES		2.99
	559100 OTHER OPERATING EXP	76.49	1,272.56
	Major Account 520000 Total	3,780.80	10,526.73
	570000 Travel Expenses		
	571100 LODGING		1,019.60
	571800 MEALS - TRAVEL STATUS		236.12
	Major Account 570000 Total		1,255.72
	Fund 41340 Expenditures Total	3,780.80	11,782.45
	Subprogram Revenues		129.94-
	Subprogram Expenditures	3,780.80	11,782.45

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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		
	521500 Printing-TOY	1,115.79	1,115.79
	521900 Awards Exp-TOY	183.00	265.70
	522200 Conf.Reg.-TOY		700.00
	Major Account 520000 Total	<u>1,298.79</u>	<u>2,081.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.95
	571600 TOY-Meals One Day	31.50	31.50
	571800 MEALS - TRAVEL STATUS	10.50	10.50
	574600 Contract travel-TOY	31.50	1,715.60
	Major Account 570000 Total	<u>73.50</u>	<u>1,887.55</u>
	Fund 41340 Expenditures Total	<u>1,372.29</u>	<u>3,969.04</u>
	Subprogram Expenditures	<u>1,372.29</u>	<u>3,969.04</u>
	Program Revenues		<u>129.94</u>
	Program Expenditures	<u>5,153.09</u>	<u>15,751.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	94.00	282.00
	531200 IT SUPPLIES	42.98	42.98
	532100 NON-CAPITALIZED EQUIP PU	663.00	663.00
	532200 PERSONAL COMPUTING EQUIPMENT		134.99
	555510 SAAS SUBSCRIPTION FEES	160.57	7,102.97
	Major Account 520000 Total	960.55	8,225.94
	570000 Travel Expenses		
	571100 LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 10000 Expenditures Total	960.55	8,355.89
	Subprogram Revenues		22.58-
	Subprogram Expenditures	960.55	8,355.89

Secure Version - Prior Month

As of December 31, 2023

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	29.95-	170.88-
	Major Account 480000 Total	29.95-	170.88-
	Fund 21307 Revenue Total	29.95-	170.88-
	Subprogram Revenues	29.95-	170.88-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	3,433.22	4,152.34
	521500 PUBLICATION & PRINT EXP	6.30	12.74
	531100 OFFICE SUPPLIES EXPENSE		867.90
	533100 HOUSEHOLD & INSTIT EXP		51.70
	555510 SAAS SUBSCRIPTION FEES		579.26
	Major Account 520000 Total	3,439.52	5,663.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		56.72
	Major Account 570000 Total		56.72
	Fund 41340 Expenditures Total	3,439.52	5,720.66
	Subprogram Revenues		40.40-
	Subprogram Expenditures	3,439.52	5,720.66

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	4.22-
	Major Account 480000 Total	.74-	4.22-
	Fund 51322 Revenue Total	.74-	4.22-
	Subprogram Revenues	.74-	4.22-

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.93-	250.67-
	Major Account 480000 Total	43.93-	250.67-
	Fund 51327 Revenue Total	43.93-	250.67-
	Subprogram Revenues	43.93-	250.67-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	157,481.40-	314,962.72-
	Major Account 470000 Total	157,481.40-	314,962.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.35-
	484500 REIMB NON-GOVT SOURCES		138.01-
	Major Account 480000 Total		290.36-
	Fund 51328 Revenue Total	157,481.40-	315,253.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	40,284.70	158,647.92
	555310 COTS LICENSE FEES	6,641.69	64,760.04
	555510 SAAS SUBSCRIPTION FEES	8,402.68	33,523.01
	Major Account 520000 Total	55,329.07	256,930.97
	Fund 51328 Expenditures Total	55,329.07	256,930.97
	Subprogram Revenues	157,481.40-	315,253.08-
	Subprogram Expenditures	55,329.07	256,930.97
	Program Revenues	157,556.02-	315,741.83-
	Program Expenditures	59,729.14	271,007.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	289.14	1,921.20
	521400 CIO CHARGES	1,843.03	3,210.50
	522100 DUES & SUBSCRIPTION EXP	622.00	622.00
	522200 CONFERENCE REGISTRATION		1,006.00
	531100 OFFICE SUPPLIES EXPENSE	37.04	37.04
	534600 ED & RECREATIONAL SUP EX	1,039.25	2,679.24
	547100 EDUCATIONAL SERVICES	41,311.18	46,025.74
	555310 COTS LICENSE FEES		325.34
	555441 CUSTOMIZED MAINTENANCE>25000		989.31
	Major Account 520000 Total	45,141.64	56,816.37
	570000 Travel Expenses		
	571100 LODGING	373.00	1,930.52
	571600 MEALS - TAXABLE	109.13	246.58
	571800 MEALS - TRAVEL STATUS	33.61	429.91
	572100 COMMERCIAL TRANSPORTATIO		46.42
	574500 PERSONAL VEHICLE MILEAGE	907.83	3,183.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,260.92	24,470.98
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	24,737.49	30,360.93
	Fund 10000 Expenditures Total	69,879.13	87,177.30
	Subprogram Revenues		139.79-
	Subprogram Expenditures	69,879.13	87,177.30

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	325.00-	2,325.00-
	472200 STEP UP TO QULITY		245.62-
	Major Account 470000 Total	325.00-	2,570.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.62-	274.36-
	Major Account 480000 Total	43.62-	274.36-
	Fund 21308 Revenue Total	368.62-	2,844.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	7,048.24
	Major Account 520000 Total	1,152.00	7,048.24
	Fund 21308 Expenditures Total	1,152.00	7,048.24
	Subprogram Revenues	368.62-	2,844.98-
	Subprogram Expenditures	1,152.00	7,048.24

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	220.57	355.69
	Major Account 520000 Total	220.57	355.69
	Fund 10000 Expenditures Total	220.57	355.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	645.71	915.97
	521500 PUBLICATION & PRINT EXP	3,113.42	3,113.42
	539100 INDIRECT COST ALLOWANCE	1,553.55	6,833.45
	Major Account 520000 Total	5,312.68	10,862.84
	570000 Travel Expenses		
	571100 LODGING		2,001.03
	571800 MEALS - TRAVEL STATUS		484.28
	572100 COMMERCIAL TRANSPORTATIO		434.96
	574500 PERSONAL VEHICLE MILEAGE		1,077.81
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		4,131.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Fund 40000 Total		3,000.00
	Fund 40000 Expenditures Total	5,312.68	14,993.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	270.00-	303.48-
	Major Account 800000 Total	270.00-	303.48-
	Fund 40000 Expenditures Total	270.00-	303.48-
	Subprogram Expenditures	5,533.25	18,349.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,167.14	5,167.14
	Major Account 520000 Total	5,167.14	5,167.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	337.31	2,634.09
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	337.31	2,641.59
	Fund 10000 Expenditures Total	5,504.45	7,808.73
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	95,190.49-	1,447,222.32-
	Major Account 460000 Total	95,190.49-	1,447,222.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.33-
	Major Account 480000 Total		139.33-
	Fund 41340 Revenue Total	95,190.49-	1,447,361.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30,145.97
	515200 FICA EXPENSE		2,208.30
	515500 HEALTH INSURANCE EXPENSE		7,358.17
	516500 WORKERS COMP PREMIUMS		266.98
	Major Account 510000 Total		39,979.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	110.39	210.65
	521400 CIO CHARGES	32,339.81	229,194.05
	521500 PUBLICATION & PRINT EXP	4,705.05	26,247.10
	522100 DUES & SUBSCRIPTION EXP		693.00
	522200 CONFERENCE REGISTRATION	1,015.00	6,210.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	27,393.74
	524700 RENT EXP-OTHER REAL PROP	250.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	21.44	21.44
	534600 ED & RECREATIONAL SUP EX		5,141.55
	538100 VEHICLE & EQUIP SUP EXP		74.22
	539100 INDIRECT COST ALLOWANCE	11,664.68	129,866.59
	543100 IT CONSULTING-APPLICATIONS		587,212.50
	547100 EDUCATIONAL SERVICES	10,206.21-	186,648.54
	555440 CUSTOMIZED MAINTENANCE	54,597.50	109,072.50
	555510 SAAS SUBSCRIPTION FEES	10,626.81	24,581.44
	Major Account 520000 Total	109,719.89	1,332,947.32

Secure Version - Prior Month

As of December 31, 2023

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		
	571100 LODGING	676.47	3,199.69
	571600 MEALS - TAXABLE	109.13-	150.96
	571800 MEALS - TRAVEL STATUS	26.79	976.56
	572100 COMMERCIAL TRANSPORTATIO		1,291.15
	573100 STATE-OWNED TRANSPORT		644.97
	574500 PERSONAL VEHICLE MILEAGE	506.84	4,669.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,447.15-	41,625.41
	574601 CONT SERV/VOL TRAVEL EXP>25000		98.00
	575100 MISC TRAVEL EXPENSE	15.00-	219.00
	Fund 41340 Total	<u>19,361.18-</u>	<u>52,875.73</u>
	Fund 41340 Expenditures Total	109,719.89	1,372,926.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46.99-
	Major Account 800000 Total		<u>46.99-</u>
	Fund 41340 Expenditures Total		46.99-
	Subprogram Revenues	<u>95,190.49-</u>	<u>1,447,361.65-</u>
	Subprogram Expenditures	<u>95,863.16</u>	<u>1,433,611.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	1,216.67-	10,150.59-
	472200 REPROD & PUBLICATION		741.05-
	Major Account 470000 Total	1,216.67-	10,891.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.40-	5,090.89-
	486500 MISC ADJUSTMENT		560.00
	Major Account 480000 Total	879.40-	4,530.89-
	Fund 21360 Revenue Total	2,096.07-	34,115.66-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	643.26	898.96
	539100 INDIRECT COST ALLOWANCE	1,340.44	5,631.84
	Major Account 520000 Total	1,983.70	6,530.80
	570000 Travel Expenses		
	571100 LODGING		155.68
	571800 MEALS - TRAVEL STATUS		55.14
	574500 PERSONAL VEHICLE MILEAGE		197.80
	Major Account 570000 Total		408.62
	Fund 21360 Expenditures Total	1,983.70	6,939.42
	Subprogram Revenues	2,096.07-	34,115.66-
	Subprogram Expenditures	1,983.70	6,939.42

Secure Version - Prior Month

As of December 31, 2023

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	8,872.24-	59,322.86-
	Major Account 480000 Total	8,872.24-	59,322.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	405,026.70-	1,234,899.87-
	493200 OPERATING TRANSFERS OUT		697,874.58
	Major Account 490000 Total	405,026.70-	537,025.29-
	Fund 21365 Revenue Total	413,898.94-	596,348.15-
	Subprogram Revenues	413,898.94-	596,348.15-

Secure Version - Prior Month

As of December 31, 2023

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	250.19	1,054.58
	521300 FREIGHT EXPENSE		150.64
	521400 CIO CHARGES	1,651.43	5,086.91
	521500 PUBLICATION & PRINT EXP	20.36	158.43
	522200 CONFERENCE REGISTRATION	1,500.00	1,581.00
	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	150.00	588.65
	547100 EDUCATIONAL SERVICES	7,225.95	50,715.39
	Major Account 520000 Total	<u>10,797.93</u>	<u>60,756.16</u>
	570000 Travel Expenses		
	571100 LODGING		227.95
	572100 COMMERCIAL TRANSPORTATIO	760.39	760.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,487.80	8,089.37
	Major Account 570000 Total	<u>2,248.19</u>	<u>9,077.71</u>
	590000 Government Aid		
	593100 GRANTS	39,838.98	39,838.98
	Major Account 590000 Total	<u>39,838.98</u>	<u>39,838.98</u>
	Fund 10000 Expenditures Total	<u>52,885.10</u>	<u>109,672.85</u>
	Subprogram Expenditures	<u>52,885.10</u>	<u>109,672.85</u>
	Program Revenues	<u>511,554.12-</u>	<u>2,015,328.34-</u>
	Program Expenditures	<u>227,296.34</u>	<u>1,662,798.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	591.75	847.45
	Major Account 520000 Total	591.75	847.45
	Fund 41340 Expenditures Total	591.75	847.45
	Subprogram Revenues		33.91-
	Subprogram Expenditures	591.75	847.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	9,257.62	16,516.65
	521500 PUBLICATION & PRINT EXP	195.26	254.06
	522200 CONFERENCE REGISTRATION		3,653.00
	531100 OFFICE SUPPLIES EXPENSE		9,927.33
	532100 NON-CAPITALIZED EQUIP PU	1,423.57	1,423.57
	539500 PURCHASING CARD SUSPENSE		5,143.45
	555310 COTS LICENSE FEES		1,137.89
	555510 SAAS SUBSCRIPTION FEES	10.63	32.00
	559100 OTHER OPERATING EXP	18.00	98.00
	Major Account 520000 Total	10,905.08	38,705.22
	570000 Travel Expenses		
	571100 LODGING	107.00	3,315.16
	571800 MEALS - TRAVEL STATUS		406.56
	572100 COMMERCIAL TRANSPORTATIO	1,452.80	4,532.67
	574500 PERSONAL VEHICLE MILEAGE		392.47
	575100 MISC TRAVEL EXPENSE		358.00
	Major Account 570000 Total	1,559.80	9,004.86
	Fund 10000 Expenditures Total	12,464.88	47,710.08
	Subprogram Revenues		1,125.88-
	Subprogram Expenditures	12,464.88	47,710.08

Secure Version - Prior Month

As of December 31, 2023

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	97.85-	620.72-
	Major Account 480000 Total	97.85-	620.72-
	Fund 21301 Revenue Total	97.85-	620.72-
	Subprogram Revenues	97.85-	620.72-

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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	93.33-	533.55-
	Major Account 480000 Total	93.33-	533.55-
	Fund 51324 Revenue Total	93.33-	533.55-
	Subprogram Revenues	93.33-	533.55-

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	50,469.84	217,923.41
	539100 INDIRECT COST ALLOWANCE		1,198.34
	555340 COTS MAINTENANCE	53,000.00	158,000.00
	555510 SAAS SUBSCRIPTION FEES	31,018.66	94,360.91
	Major Account 520000 Total	134,488.50	469,085.98
	570000 Travel Expenses		
	571100 LODGING	821.96	821.96
	571800 MEALS - TRAVEL STATUS	289.86	289.86
	572100 COMMERCIAL TRANSPORTATIO	128.11	128.11
	574500 PERSONAL VEHICLE MILEAGE	85.08	85.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02
	575100 MISC TRAVEL EXPENSE	80.50	80.50
	Fund 40000 Total	1,405.51	5,633.53
	Fund 40000 Expenditures Total	134,488.50	469,085.98
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		2,086.55
	555510 SAAS SUBSCRIPTION FEES		44.34
	Major Account 520000 Total		2,130.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		224.03
	574500 PERSONAL VEHICLE MILEAGE		1,121.90
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total		1,349.55
	Fund 41340 Expenditures Total		3,480.44
	Subprogram Expenditures	135,894.01	478,199.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		237.90-
	Major Account 480000 Total		237.90-
	Fund 41340 Revenue Total		237.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	592.03	592.03
	Major Account 520000 Total	592.03	592.03
	Fund 41340 Expenditures Total	592.03	592.03
	Subprogram Revenues		237.90-
	Subprogram Expenditures	592.03	592.03

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,234.03	3,487.33
	Major Account 520000 Total	1,234.03	3,487.33
	Fund 41340 Expenditures Total	1,234.03	3,487.33
	Subprogram Expenditures	1,234.03	3,487.33

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,990.00-
	Major Account 460000 Total		1,990.00-
	Fund 41349 Revenue Total		1,990.00-
	Subprogram Revenues		1,990.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,537.00-
	Major Account 460000 Total		6,537.00-
	Fund 41349 Revenue Total		6,537.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		154.67
	Major Account 520000 Total		154.67
	570000 Travel Expenses		
	571100 LODGING		583.08
	571800 MEALS - TRAVEL STATUS		190.93
	572100 COMMERCIAL TRANSPORTATIO		1,217.85
	574500 PERSONAL VEHICLE MILEAGE		115.28
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		2,195.14
	Fund 41349 Expenditures Total		2,349.81
	Subprogram Revenues		6,537.00-
	Subprogram Expenditures		2,349.81
	Program Revenues	191.18-	11,078.96-
	Program Expenditures	150,776.70	533,186.65

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	44.34	44.34
	Major Account 520000 Total	44.34	44.34
	Fund 10000 Expenditures Total	44.34	44.34
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	1,091.75	18,621.75
	511300 OVERTIME PAYMENTS		912.38
	515200 FICA EXPENSE	83.52	1,494.35
	516200 TUITION ASSISTANCE		1,035.00
	516500 WORKERS COMP PREMIUMS	846.25	1,014.19
	Major Account 510000 Total	2,021.52	23,077.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.82	229.73
	521400 CIO CHARGES	12,201.93	16,258.10
	521500 PUBLICATION & PRINT EXP	1,453.28	8,629.31
	522100 DUES & SUBSCRIPTION EXP	500.00	20,381.00
	522200 CONFERENCE REGISTRATION	445.00	6,794.99
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	889.15	889.15
	531100 OFFICE SUPPLIES EXPENSE		873.84
	532270 WIRELESS PHONE EQUIP		58.98
	534600 ED & RECREATIONAL SUP EX	159.47	618.89
	538100 VEHICLE & EQUIP SUP EXP		25.22
	539100 INDIRECT COST ALLOWANCE	11,856.06	59,373.32
	541700 LEGAL RELATED EXPENSE	5.00	5.00
	547100 EDUCATIONAL SERVICES	5,393.50	187,781.76
	555441 CUSTOMIZED MAINTENANCE>25000		868.24
	555510 SAAS SUBSCRIPTION FEES		2,772.17
	559100 OTHER OPERATING EXP	4.95	42.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	33,113.16	305,752.09
	570000 Travel Expenses		
	571100 LODGING	3,298.94	17,824.67
	571600 MEALS - TAXABLE		607.01
	571800 MEALS - TRAVEL STATUS	364.06	6,364.06
	572100 COMMERCIAL TRANSPORTATIO	720.86	8,842.48
	573100 STATE-OWNED TRANSPORT		1,712.96
	574500 PERSONAL VEHICLE MILEAGE	280.27	14,398.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.37	7,261.01
	575100 MISC TRAVEL EXPENSE	110.00	1,294.24
	Fund 40000 Total	5,015.50	58,304.92
	Fund 40000 Expenditures Total	35,134.68	328,829.76
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	40,194.52	395,729.02

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	340.00-	2,560.00-
	Major Account 470000 Total	340.00-	2,560.00-
	Fund 10000 Revenue Total	340.00-	2,560.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.69	959.00
	521400 CIO CHARGES	860.13	1,152.72
	521500 PUBLICATION & PRINT EXP	170.08	214.74
	531100 OFFICE SUPPLIES EXPENSE		1,038.00
	559100 OTHER OPERATING EXP	44.93	404.27
	Major Account 520000 Total	1,293.83	3,768.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		115.67
	Major Account 570000 Total		115.67
	Fund 10000 Expenditures Total	1,293.83	3,884.40
	Subprogram Revenues	340.00-	2,560.00-
	Subprogram Expenditures	1,293.83	3,884.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.58	175.58
	559100 OTHER OPERATING EXP		5.36
	Major Account 520000 Total	<u>175.58</u>	<u>180.94</u>
	Fund 10000 Expenditures Total	175.58	180.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,076.62	2,949.54
	521500 PUBLICATION & PRINT EXP	4.32	4.32
	522200 CONFERENCE REGISTRATION		885.00
	539100 INDIRECT COST ALLOWANCE	2,733.30	14,083.03
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 SAAS SUBSCRIPTION FEES>\$25,000		21,670.00
	559100 OTHER OPERATING EXP	11.55	93.55
	Major Account 520000 Total	<u>4,825.79</u>	<u>64,685.44</u>
	Fund 40000 Expenditures Total	<u>4,825.79</u>	<u>64,685.44</u>
	Subprogram Expenditures	<u>5,001.37</u>	<u>64,866.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	189.51	266.20
	Major Account 520000 Total	189.51	266.20
	Fund 10000 Expenditures Total	189.51	266.20
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.79-	642.25-
	Major Account 480000 Total	3.79-	642.25-
	Fund 21335 Revenue Total	3.79-	642.25-
	Subprogram Revenues	3.79-	642.25-
	Subprogram Expenditures	189.51	266.20

Secure Version - Prior Month

As of December 31, 2023

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	45.87	244.66
	521500 PUBLICATION & PRINT EXP		37.86
	Major Account 520000 Total	<u>45.87</u>	<u>282.52</u>
	570000 Travel Expenses		
	571100 LODGING		857.46
	571600 MEALS - TAXABLE		29.33
	571800 MEALS - TRAVEL STATUS		263.07
	572100 COMMERCIAL TRANSPORTATIO		695.18
	574500 PERSONAL VEHICLE MILEAGE		2,112.88
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total		<u>4,075.42</u>
	Fund 10000 Expenditures Total	<u>45.87</u>	<u>4,357.94</u>
	Subprogram Expenditures	<u>45.87</u>	<u>4,357.94</u>

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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	18.38	566.03
	521400 CIO CHARGES	2,822.34	3,435.86
	521500 PUBLICATION & PRINT EXP	1,287.61	1,802.86
	522200 CONFERENCE REGISTRATION		780.00
	538100 VEHICLE & EQUIP SUP EXP		25.00
	541700 LEGAL RELATED EXPENSE	25.00	55.00
	547100 EDUCATIONAL SERVICES	1,750.00	15,100.00
	Major Account 520000 Total	5,903.33	21,764.75
	570000 Travel Expenses		
	571100 LODGING	129.00	8,848.24
	571800 MEALS - TRAVEL STATUS	185.86	1,871.32
	572100 COMMERCIAL TRANSPORTATIO	370.96	3,630.27
	573100 STATE-OWNED TRANSPORT	100.41	1,958.37
	574500 PERSONAL VEHICLE MILEAGE	64.20	2,602.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,623.32	3,221.17
	575100 MISC TRAVEL EXPENSE	70.00	262.00
	Major Account 570000 Total	2,543.75	22,393.97
	Fund 10000 Expenditures Total	8,447.08	44,158.72
	Subprogram Revenues		27.52-
	Subprogram Expenditures	8,447.08	44,158.72

Program Summary by Subprogram

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As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		35,000.00
	547100 EDUCATIONAL SERVICES		56,756.32
	555310 COTS LICENSE FEES		172,960.00
	Major Account 520000 Total		264,716.32
	Fund 10000 Expenditures Total		264,716.32
	Subprogram Expenditures		264,716.32
	Program Revenues	343.79-	3,236.42-
	Program Expenditures	55,172.18	777,978.98

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	61,946.00-	381,685.00-
	Major Account 470000 Total	61,946.00-	381,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,367.55-	18,715.02-
	484500 REIM NONGOVT-BAD CK FEE	4,250.00-	34,000.00-
	Major Account 480000 Total	7,617.55-	52,715.02-
	Fund 21390 Revenue Total	69,563.55-	434,400.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.97	793.35
	521400 CIO CHARGES	3,604.70	6,651.24
	521500 PUBLICATION & PRINT EXP	54.70	728.02
	541500 LEGAL SERVICES EXPENSE		1,033.25
	541700 LEGAL RELATED EXPENSE		25,767.50
	555420 CUSTOMIZED DEVELOPMENT		38,184.25
	559100 OTHER OPERATING EXP	58.90	515.22
	Major Account 520000 Total	3,779.27	73,672.83
	570000 Travel Expenses		
	571100 LODGING		259.90
	Major Account 570000 Total		259.90
	Fund 21390 Expenditures Total	3,779.27	73,932.73
	Subprogram Revenues	69,563.55-	434,400.02-
	Subprogram Expenditures	3,779.27	73,932.73

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	.73	422.60
	521400 CIO CHARGES	3,138.66	4,207.21
	521500 PUBLICATION & PRINT EXP	124.52	930.81
	522200 CONFERENCE REGISTRATION		330.00
	527100 REP & MAINT-OFFICE EQUIP	17.87	51.03
	531100 OFFICE SUPPLIES EXPENSE		54.89
	547300 INTERPRETER SERVICES		114.23
	559100 OTHER OPERATING EXP	1.65	5.97
	Major Account 520000 Total	<u>3,283.43</u>	<u>6,116.74</u>
	570000 Travel Expenses		
	571100 LODGING		4,289.43
	571800 MEALS - TRAVEL STATUS		1,105.67
	574500 PERSONAL VEHICLE MILEAGE	42.71	3,380.50
	Major Account 570000 Total	<u>42.71</u>	<u>8,775.60</u>
	Fund 10000 Expenditures Total	<u>3,326.14</u>	<u>14,892.34</u>
	Subprogram Expenditures	<u>3,326.14</u>	<u>14,892.34</u>

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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		295.00-
	Major Account 470000 Total		295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.45-	583.96-
	Major Account 480000 Total	102.45-	583.96-
	Fund 21305 Revenue Total	102.45-	878.96-
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	102.45-	878.96-
	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	16.40	100.21
	Major Account 520000 Total	16.40	149.19
	Fund 10000 Expenditures Total	16.40	149.19
	Subprogram Revenues		1.02-
	Subprogram Expenditures	16.40	149.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.73
	521300 FREIGHT EXPENSE	171.37	171.37
	521400 CIO CHARGES	1,386.86	2,101.12
	522100 DUES & SUBSCRIPTION EXP		11,160.00
	524700 RENT EXP-OTHER REAL PROP		707.25
	525500 RENT EXP-OTHER PERS PROP		369.00
	527100 REP & MAINT-OFFICE EQUIP	8.40	18.56
	554900 OTHER CONTRACTUAL SERVICES		1,354.80
	Major Account 520000 Total	1,566.63	15,888.83
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		1,949.45
	571800 MEALS - TRAVEL STATUS		476.15
	574500 PERSONAL VEHICLE MILEAGE		2,789.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	Major Account 570000 Total		5,430.74
	Fund 10000 Expenditures Total	1,566.63	21,319.57
	Subprogram Expenditures	1,566.63	21,319.57

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	320.00-
	475100 REGISTRATION / LICENSE F	1,650.00-	20,700.00-
	475102 LICENSURES	1,535.00-	42,087.00-
	Major Account 470000 Total	3,215.00-	63,107.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.09-	3,354.07-
	484500 REIM NONGOV'T-BAD CK FEE		.24-
	Major Account 480000 Total	616.09-	3,354.31-
	Fund 21320 Revenue Total	3,831.09-	66,461.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.75	779.14
	521400 CIO CHARGES	724.78	1,394.80
	521500 PUBLICATION & PRINT EXP	3.44	3.62
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	527100 REP & MAINT-OFFICE EQUIP	2.61	20.38
	531100 OFFICE SUPPLIES EXPENSE		50.00
	541700 LEGAL RELATED EXPENSE	262.50	712.50
	559100 OTHER OPERATING EXP	4.75	41.55
	Major Account 520000 Total	1,622.83	3,596.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		166.11
	Major Account 570000 Total		166.11
	Fund 21320 Expenditures Total	1,622.83	3,763.10
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.66-	4,887.17-
	484900 OTHER PRIVATE SOURCES		170.53-
	Major Account 480000 Total	856.66-	5,057.70-
	Fund 21480 Revenue Total	856.66-	5,057.70-
	Subprogram Revenues	4,687.75-	71,519.01-
	Subprogram Expenditures	1,622.83	3,763.10

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		67,123.89-
	Major Account 460000 Total		67,123.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.23-	1,583.99-
	Major Account 480000 Total	252.23-	1,583.99-
	Fund 41342 Revenue Total	252.23-	68,707.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,411.60	2,334.06
	521500 PUBLICATION & PRINT EXP	53.59	67.23
	522100 DUES & SUBSCRIPTION EXP		600.00
	527100 REP & MAINT-OFFICE EQUIP	2.62	20.41
	539100 INDIRECT COST ALLOWANCE	2,179.68	10,622.03
	Major Account 520000 Total	3,647.49	13,643.73
	570000 Travel Expenses		
	571100 LODGING		1,284.80
	571800 MEALS - TRAVEL STATUS		409.52
	572100 COMMERCIAL TRANSPORTATIO		1,654.60
	574500 PERSONAL VEHICLE MILEAGE		437.23
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,856.15
	Fund 41342 Expenditures Total	3,647.49	17,499.88
	Subprogram Revenues	252.23-	68,707.88-
	Subprogram Expenditures	3,647.49	17,499.88
	Program Revenues	74,605.98-	575,506.89-
	Program Expenditures	13,958.76	131,731.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.67-
	486500 MISCELLANEOUS ADJUSTMENT		92.28-
	Major Account 480000 Total		144.95-
	Fund 10000 Revenue Total		144.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		694.49
	521400 CIO CHARGES	24,345.52	24,835.78
	521500 PUBLICATION & PRINT EXP	6.65	7.23
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION	514.00	2,354.00
	527100 REP & MAINT-OFFICE EQUIP	17.23	40.17
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555441 CUSTOMIZED MAINTENANCE>25000		372.61
	559100 OTHER OPERATING EXP	28.60	85.80
	Major Account 520000 Total	24,912.00	29,250.08
	570000 Travel Expenses		
	571100 LODGING	2,388.80	6,677.34
	571800 MEALS - TRAVEL STATUS	41.66	1,481.43
	572100 COMMERCIAL TRANSPORTATIO	611.89	1,443.51
	573100 STATE-OWNED TRANSPORT		114.95
	574500 PERSONAL VEHICLE MILEAGE	44.47	1,976.36
	575100 MISC TRAVEL EXPENSE	56.00	432.30
	Major Account 570000 Total	3,142.82	12,125.89
	Fund 10000 Expenditures Total	28,054.82	41,375.97
	Subprogram Revenues		144.95-
	Subprogram Expenditures	28,054.82	41,375.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	375.00-	77,950.00-
	Major Account 470000 Total	375.00-	77,950.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.15-
	Major Account 480000 Total		3.15-
	Fund 21300 Revenue Total	375.00-	77,953.15-
Expenditures	570000 Travel Expenses		
	574600 CONF EXPENSE	54,418.43	54,418.43
	Major Account 570000 Total	54,418.43	54,418.43
	Fund 21300 Expenditures Total	54,418.43	54,418.43
	Subprogram Revenues	375.00-	77,953.15-
	Subprogram Expenditures	54,418.43	54,418.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.15	303.83
	521200 COM EXPENSE - VOICE/DATA		5,078.84
	521400 CIO CHARGES	12,823.67	63,546.02
	521500 PUBLICATION & PRINT EXP	71.49	160.93
	522100 DUES & SUBSCRIPTION EXP		1,405.00
	522200 CONFERENCE REGISTRATION		7,893.00
	524700 RENT EXP-OTHER REAL PROP		2,068.50
	525500 RENT EXP-OTHER PERS PROP		1,450.00
	531100 OFFICE SUPPLIES EXPENSE		32.04
	531200 IT SUPPLIES		31.28
	532100 NON-CAPITALIZED EQUIP PU	1,704.00	1,704.00
	532200 PERSONAL COMPUTING EQUIPMENT		530.00
	534600 ED MATERIALS	35,684.11-	
	534900 MISCELLANEOUS SUP EXP		46.99
	539100 INDIRECT COST ALLOWANCE	19,285.48	103,440.71
	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	17,433.35	307,673.32
	547100 EDUCATIONAL SERVICES	166,482.39	234,739.57
	554900 OTHER CONTRACTUAL SERVICES	13,451.25	75,473.87
	555441 CUSTOMIZED MAINTENANCE>25000		3,344.25
	555510 SAAS SUBSCRIPTION FEES	26.50	159.00
	Major Account 520000 Total	195,774.17	819,536.90
	570000 Travel Expenses		
	571100 LODGING	2,809.30	16,983.71
	571600 MEALS - TAXABLE		1,440.00
	571800 MEALS - TRAVEL STATUS	585.27	4,645.29
	572100 COMMERCIAL TRANSPORTATIO	147.49	1,702.51
	573100 STATE-OWNED TRANSPORT		100.03
	574500 PERSONAL VEHICLE MILEAGE	1,544.35	12,460.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	806.70	2,564.51
	575100 MISC TRAVEL EXPENSE	250.00	1,318.99
	Fund 40000 Total	6,143.11	41,215.66
	Fund 40000 Expenditures Total	195,774.17	819,536.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		598.83-
	Major Account 800000 Total		598.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total	<u> </u>	<u>598.83-</u>
	Subprogram Expenditures	<u>201,917.28</u>	<u>860,752.56</u>

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.19
	521400 CIO CHARGES	675.79	783.53
	522200 CONFERENCE REGISTRATION		120.00
	534600 ED & RECREATIONAL SUP EX		135.43
	539100 INDIRECT COST ALLOWANCE	3,411.12	8,657.17
	547100 EDUCATIONAL SERVICES		39,086.32
	554900 OTHER CONTRACTUAL SERVICES		240.48
	555441 CUSTOMIZED MAINTENANCE>25000		1,635.08
	Major Account 520000 Total	<u>4,086.91</u>	<u>50,709.20</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.74	329.08
	575100 MISC TRAVEL EXPENSE	7.12	42.17
	Major Account 570000 Total	<u>66.86</u>	<u>371.25</u>
	Fund 40000 Expenditures Total	<u>4,153.77</u>	<u>51,080.45</u>
	Subprogram Expenditures	<u>4,153.77</u>	<u>51,080.45</u>

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	217.91	224.95
	522100 DUES & SUBSCRIPTION EXP		810.00
	539100 INDIRECT COST ALLOWANCE	5,157.95	18,203.72
	547100 EDUCATIONAL SERVICES	5,993.34	133,450.76
	Major Account 520000 Total	11,369.20	152,689.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,596.45	7,903.23
	Fund 40000 Total	1,596.45	7,903.23
	Fund 40000 Expenditures Total	11,369.20	152,689.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	294.00-	294.00-
	Major Account 800000 Total	294.00-	294.00-
	Fund 40000 Expenditures Total	294.00-	294.00-
	Subprogram Expenditures	12,965.65	160,592.66

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	10.10	570.20
	521200 COM EXPENSE - VOICE/DATA		867.11
	521400 CIO CHARGES	2,749.46	3,295.43
	521500 PUBLICATION & PRINT EXP	85.67	99.83
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP	400.00	1,657.50
	525500 RENT EXP-OTHER PERS PROP		687.50
	532200 PERSONAL COMPUTING EQUIPMENT		530.00
	534600 ED & RECREATIONAL SUP EX		17,165.64
	539100 INDIRECT COST ALLOWANCE	6,105.09	34,252.06
	547100 EDUCATIONAL SERVICES	75,554.43	139,374.28
	554900 OTHER CONTRACTUAL SERVICES	30.00	48,277.65
	554901 OTHER CONTRCT SERV>25000	111,859.67	111,859.67
	555441 CUSTOMIZED MAINTENANCE>25000		149.61
	Major Account 520000 Total	199,794.42	362,361.48
	570000 Travel Expenses		
	571100 LODGING	1,247.90	3,776.24
	571800 MEALS - TRAVEL STATUS	117.43	1,153.87
	572100 COMMERCIAL TRANSPORTATIO	126.97	1,343.52
	574500 PERSONAL VEHICLE MILEAGE	10.48	2,848.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		192.68
	575100 MISC TRAVEL EXPENSE	7.06	507.66
	Fund 40000 Total	1,509.84	9,822.07
	Fund 40000 Expenditures Total	199,794.42	362,361.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.00-
	Major Account 800000 Total		124.00-
	Fund 40000 Expenditures Total		124.00-
	Subprogram Expenditures	201,304.26	372,183.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	123.98	123.98
	539100 INDIRECT COST ALLOWANCE		344.09
	Major Account 520000 Total	<u>123.98</u>	<u>468.07</u>
	Fund 40000 Expenditures Total	<u>123.98</u>	<u>468.07</u>
	Subprogram Expenditures	<u>123.98</u>	<u>468.07</u>

Secure Version - Prior Month

As of December 31, 2023

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	14.93	39.32
	539100 INDIRECT COST ALLOWANCE		97.18
	Major Account 520000 Total	<u>14.93</u>	<u>177.40</u>
	Fund 40000 Expenditures Total	<u>14.93</u>	<u>177.40</u>
	Subprogram Expenditures	<u>14.93</u>	<u>177.40</u>
	Program Revenues	<u>375.00-</u>	<u>79,933.10-</u>
	Program Expenditures	<u>502,953.12</u>	<u>1,547,743.09</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	1,259.71	1,998.01
	521500 PUBLICATION & PRINT EXP	7.05	7.13
	522100 DUES & SUBSCRIPTION EXP		39.30
	522200 CONFERENCE REGISTRATION		229.00
	531100 OFFICE SUPPLIES EXPENSE		39.28
	539100 INDIRECT COST ALLOWANCE	1,699.65	11,282.37
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,966.41	13,602.09
	570000 Travel Expenses		
	571100 LODGING		129.95
	571600 MEALS - TAXABLE	35.88	35.88
	571800 MEALS - TRAVEL STATUS		179.42
	574500 PERSONAL VEHICLE MILEAGE	98.91	1,885.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	867.59	1,159.72
	575100 MISC TRAVEL EXPENSE	10.04	10.04
	Fund 40000 Total	1,012.42	3,400.10
	Fund 40000 Expenditures Total	2,966.41	13,602.09
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17.98-
	865150 PROGRAM INCOME	60.00-	315.00-
	Major Account 800000 Total	60.00-	332.98-
	Fund 40000 Expenditures Total	60.00-	332.98-
	Subprogram Expenditures	<u>3,978.83</u>	<u>17,002.19</u>

Secure Version - Prior Month

As of December 31, 2023

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	1,534.85	2,194.54
	521500 PUBLICATION & PRINT EXP	290.52	961.73
	522100 DUES & SUBSCRIPTION EXP	25,000.00	67,000.00
	524700 RENT EXP-OTHER REAL PROP		3,300.00
	525500 RENT EXP-OTHER PERS PROP		97.00
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	532280 VIDEO EQUIP		1,926.72
	539100 INDIRECT COST ALLOWANCE	4,863.39	13,289.06
	547100 EDUCATIONAL SERVICES	17,400.00	26,000.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	555441 CUSTOMIZED MAINTENANCE>25000		215.43
	Major Account 520000 Total	<u>49,188.76</u>	<u>115,366.49</u>
	570000 Travel Expenses		
	571100 LODGING		1,457.75
	571800 MEALS - TRAVEL STATUS		301.26
	574500 PERSONAL VEHICLE MILEAGE		1,081.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,733.01
	Major Account 570000 Total		<u>9,573.41</u>
	Fund 40000 Expenditures Total	<u>49,188.76</u>	<u>124,939.90</u>
	Subprogram Expenditures	<u>49,188.76</u>	<u>124,939.90</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	846.64	1,102.32
	522200 CONFERENCE REGISTRATION	799.00	1,598.00
	532200 PERSONAL COMPUTING EQUIPMENT		530.00
	539100 INDIRECT COST ALLOWANCE	1,832.62	7,256.53
	555441 CUSTOMIZED MAINTENANCE>25000		2,217.25
	Major Account 520000 Total	3,478.26	12,704.10
	570000 Travel Expenses		
	571100 LODGING	573.75	1,732.95
	571800 MEALS - TRAVEL STATUS	123.38	396.23
	572100 COMMERCIAL TRANSPORTATIO	624.31	1,180.27
	574500 PERSONAL VEHICLE MILEAGE	434.01	1,138.13
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Fund 40000 Total	1,807.45	4,499.58
	Fund 40000 Expenditures Total	3,478.26	12,704.10
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.94-
	Major Account 800000 Total		5.94-
	Fund 40000 Expenditures Total		5.94-
	Subprogram Expenditures	5,285.71	17,203.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	897.82	897.82
	539100 INDIRECT COST ALLOWANCE	74,633.77	383,063.73
	543300 IT CONSULTING-OTHER	235,862.70	2,929,393.16
	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	311,394.29	4,655,305.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		65.65
	574500 PERSONAL VEHICLE MILEAGE		495.18
	Major Account 570000 Total		560.83
	Fund 40000 Expenditures Total	311,394.29	4,655,866.32
	Subprogram Expenditures	311,394.29	4,655,866.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	521400 CIO CHARGES	7.96	7.96
	539100 INDIRECT COST ALLOWANCE	30.67	249.23
	Major Account 520000 Total	<u>38.63</u>	<u>257.19</u>
	Fund 40000 Expenditures Total	<u>38.63</u>	<u>257.19</u>
	Subprogram Expenditures	<u>38.63</u>	<u>257.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	521400 CIO CHARGES	11.65	11.65
	539100 INDIRECT COST ALLOWANCE	10.56	78.68
	Major Account 520000 Total	22.21	90.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		268.42
	Major Account 570000 Total		268.42
	Fund 40000 Expenditures Total	22.21	358.75
	Subprogram Expenditures	22.21	358.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.69
	521400 CIO CHARGES	2,966.21	4,117.09
	521500 PUBLICATION & PRINT EXP	137.50	207.84
	522100 DUES & SUBSCRIPTION EXP		598.00
	522200 CONFERENCE REGISTRATION		1,745.00
	531100 OFFICE SUPPLIES EXPENSE		36.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.00
	539100 INDIRECT COST ALLOWANCE	4,088.53	22,849.46
	555441 CUSTOMIZED MAINTENANCE>25000		1,712.71
	559100 OTHER OPERATING EXP	75.35	139.31
	Major Account 520000 Total	<u>7,267.59</u>	<u>33,262.86</u>
	570000 Travel Expenses		
	571100 LODGING		1,978.42
	571600 MEALS - TAXABLE		220.16
	571800 MEALS - TRAVEL STATUS		1,069.57
	572100 COMMERCIAL TRANSPORTATIO		955.28
	574500 PERSONAL VEHICLE MILEAGE	721.15	3,880.55
	575100 MISC TRAVEL EXPENSE		103.50
	Fund 40000 Total	<u>721.15</u>	<u>8,207.48</u>
	Fund 40000 Expenditures Total	<u>7,267.59</u>	<u>33,262.86</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.42-
	Major Account 800000 Total		<u>5.42-</u>
	Fund 40000 Expenditures Total		<u>5.42-</u>
	Subprogram Expenditures	<u>7,988.74</u>	<u>41,470.34</u>

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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	1,978.99	2,415.33
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522200 CONFERENCE REGISTRATION		1,115.00
	524700 RENT EXP-OTHER REAL PROP		2,480.00
	539100 INDIRECT COST ALLOWANCE	3,240.85	15,691.52
	547100 EDUCATIONAL SERVICES	14,062.27	82,450.28
	554900 OTHER CONTRACTUAL SERVICES		2,529.12
	555441 CUSTOMIZED MAINTENANCE>25000		4,920.48
	555510 SAAS SUBSCRIPTION FEES		28,600.00
	559100 OTHER OPERATING EXP		500.05
	Major Account 520000 Total	<u>19,282.11</u>	<u>147,701.78</u>
	570000 Travel Expenses		
	571100 LODGING		1,417.10
	571600 MEALS - TAXABLE		1,323.25
	571800 MEALS - TRAVEL STATUS		108.26
	574500 PERSONAL VEHICLE MILEAGE		180.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.20	4,374.23
	Fund 40000 Total	<u>393.20</u>	<u>7,403.62</u>
	Fund 40000 Expenditures Total	<u>19,282.11</u>	<u>147,701.78</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34.18
	Major Account 800000 Total		<u>34.18</u>
	Fund 40000 Expenditures Total		<u>34.18</u>
	Subprogram Expenditures	<u>19,675.31</u>	<u>155,105.40</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	933.87	1,173.12
	521500 PUBLICATION & PRINT EXP	62.62	62.62
	539100 INDIRECT COST ALLOWANCE	1,524.23	7,826.50
	547100 EDUCATIONAL SERVICES		20,914.00
	547300 INTERPRETER SERVICES	220.00	260.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,798.00
	Major Account 520000 Total	2,740.72	34,034.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		532.38
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total		624.34
	Fund 40000 Expenditures Total	2,740.72	34,034.24
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.27-
	Major Account 800000 Total		9.27-
	Fund 40000 Expenditures Total		9.27-
	Subprogram Expenditures	2,740.72	34,658.58

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	25,177.13	992,255.89
	547100 EDUCATIONAL SERVICES	412,759.15	2,023,521.55
	547101 EDUCATIONAL SERVICES>25000		46,747.66
	554900 OTHER CONTRACTUAL SERVICES	39,244.87	43,744.87
	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
	555510 SAAS SUBSCRIPTION FEES		27,793.25
	555540 SAAS MAINTENANCE		3,375.00
	Major Account 520000 Total	<u>477,181.15</u>	<u>3,338,356.50</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		108.69
	574500 PERSONAL VEHICLE MILEAGE		497.80
	Major Account 570000 Total		<u>606.49</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP		5,695.06
	Major Account 580000 Total		<u>5,695.06</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	208,224.80	1,211,587.42
	595100 CONTRACTUAL AID	65,181.67	167,146.05
	Fund 40000 Total	<u>273,406.47</u>	<u>1,378,733.47</u>
	Fund 40000 Expenditures Total	<u>477,181.15</u>	<u>3,344,658.05</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32.57-
	Major Account 800000 Total		<u>32.57-</u>
	Fund 40000 Expenditures Total		<u>32.57-</u>
	Subprogram Expenditures	<u>750,587.62</u>	<u>4,723,391.52</u>

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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	1,404.63-	7,956.12-
	Major Account 480000 Total	1,404.63-	7,956.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03-
	Major Account 490000 Total		13,711.03-
	Fund 41480 Revenue Total	1,404.63-	21,667.15-
	Subprogram Revenues	1,404.63-	21,667.35-
	Program Revenues	1,404.63-	21,667.35-
	Program Expenditures	1,150,900.82	9,770,253.87

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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		36,445.88-
	Major Account 460000 Total		36,445.88-
	Fund 41340 Revenue Total		36,445.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.38	13.38
	539100 INDIRECT COST ALLOWANCE		5,070.22
	547100 EDUCATIONAL SERVICES		10,933.11
	547300 INTERPRETER SERVICES		25,000.00
	Major Account 520000 Total	13.38	41,016.71
	Fund 41340 Expenditures Total	13.38	41,016.71
	Subprogram Revenues		36,445.88-
	Subprogram Expenditures	13.38	41,016.71

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		128.63
	521400 CIO CHARGES	1,351.76	1,757.56
	521500 PUBLICATION & PRINT EXP	3,028.70	3,970.58
	524700 RENT EXP-OTHER REAL PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE		23.04
	539100 INDIRECT COST ALLOWANCE	10,104.71	15,981.92
	547100 EDUCATIONAL SERVICES	6,000.00	104,200.61
	555441 CUSTOMIZED MAINTENANCE>25000		486.44
	555510 SAAS SUBSCRIPTION FEES		44.34
	Major Account 520000 Total	20,485.17	126,703.12
	570000 Travel Expenses		
	571100 LODGING		903.12
	571800 MEALS - TRAVEL STATUS		756.84
	572100 COMMERCIAL TRANSPORTATIO		1,154.82
	573100 STATE-OWNED TRANSPORT		200.60
	574500 PERSONAL VEHICLE MILEAGE	68.12	610.04
	575100 MISC TRAVEL EXPENSE		232.00
	Fund 40000 Total	68.12	3,857.42
	Fund 40000 Expenditures Total	20,485.17	126,703.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	90.00-	1.64-
	865150 PROGRAM INCOME	90.00-	
	Major Account 800000 Total	180.00-	1.64-
	Fund 40000 Expenditures Total	180.00-	1.64-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,735.76-	2,340.06-
	Major Account 460000 Total	1,735.76-	2,340.06-
	Fund 41340 Revenue Total	1,735.76-	2,340.06-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		195.75
	555510 SAAS SUBSCRIPTION FEES		400.00
	Major Account 520000 Total		595.75
	570000 Travel Expenses		
	571100 LODGING		180.26
	571800 MEALS - TRAVEL STATUS		21.70
	Major Account 570000 Total		201.96
	Fund 41340 Expenditures Total		797.71

Program Summary by Subprogram

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As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,735.76</u>	<u>2,340.06</u>
	Subprogram Expenditures	<u>20,553.29</u>	<u>131,358.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	115.00	265.00
	555510 SAAS SUBSCRIPTION FEES		200.00
	Major Account 520000 Total	<u>115.00</u>	<u>465.00</u>
	570000 Travel Expenses		
	571100 LODGING		729.63
	571800 MEALS - TRAVEL STATUS	103.26	248.17
	572100 COMMERCIAL TRANSPORTATIO		6.75
	574500 PERSONAL VEHICLE MILEAGE	58.69	138.21
	575100 MISC TRAVEL EXPENSE	9.99	49.99
	Major Account 570000 Total	<u>171.94</u>	<u>1,172.75</u>
	Fund 10000 Expenditures Total	<u>286.94</u>	<u>1,637.75</u>
	Subprogram Expenditures	<u>286.94</u>	<u>1,637.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	747.98	903.77
	521500 PUBLICATION & PRINT EXP	.09	.09
	Major Account 520000 Total	<u>748.07</u>	<u>903.86</u>
	570000 Travel Expenses		
	571100 LODGING		259.90
	571800 MEALS - TRAVEL STATUS		247.48
	574500 PERSONAL VEHICLE MILEAGE	156.54	1,844.47
	575100 MISC TRAVEL EXPENSE	5.25	56.35
	Major Account 570000 Total	<u>161.79</u>	<u>2,408.20</u>
	Fund 10000 Expenditures Total	<u>909.86</u>	<u>3,312.06</u>
	Subprogram Expenditures	<u>909.86</u>	<u>3,312.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		553.38
	521400 CIO CHARGES	517.48	722.06
	521500 PUBLICATION & PRINT EXP	223.01	3,307.32
	539100 INDIRECT COST ALLOWANCE		1,850.40
	547100 EDUCATIONAL SERVICES		34,368.20
	Major Account 520000 Total	740.49	40,801.36
	570000 Travel Expenses		
	571100 LODGING		128.71
	571800 MEALS - TRAVEL STATUS	41.30	168.90
	572100 COMMERCIAL TRANSPORTATIO		66.58
	574500 PERSONAL VEHICLE MILEAGE		581.62
	575100 MISC TRAVEL EXPENSE		16.05
	Fund 40000 Total	41.30	961.86
	Fund 40000 Expenditures Total	740.49	40,801.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.43-
	Major Account 800000 Total		12.43-
	Fund 40000 Expenditures Total		12.43-
	Subprogram Expenditures	781.79	41,763.22

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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
	547100 EDUCATIONAL SERVICES		9,363.34
	Fund 40000 Expenditures Total		17,450.13
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.89-
	Major Account 800000 Total		5.89-
	Fund 40000 Expenditures Total		5.89-
	Subprogram Expenditures		17,450.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.12-
	Major Account 480000 Total		17.12-
	Fund 10000 Revenue Total		17.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,090.11	1,636.41
	521500 PUBLICATION & PRINT EXP	400.12	414.04
	Major Account 520000 Total	1,490.23	2,050.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	32.56	733.19
	572100 COMMERCIAL TRANSPORTATIO		183.49
	574500 PERSONAL VEHICLE MILEAGE	209.92	2,434.31
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	242.48	3,392.99
	Fund 10000 Expenditures Total	1,732.71	5,443.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,168.53	3,026.84
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION		517.00
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		34.99
	532270 WIRELESS PHONE EQUIP	64.36	64.36
	539100 INDIRECT COST ALLOWANCE	3,061.35	15,701.62
	547100 EDUCATIONAL SERVICES	37,845.71	68,111.66
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	555510 SAAS SUBSCRIPTION FEES		2,994.75
	Major Account 520000 Total	43,139.95	94,889.08
	570000 Travel Expenses		
	571100 LODGING	468.60	4,009.51
	571800 MEALS - TRAVEL STATUS		385.08
	572100 COMMERCIAL TRANSPORTATIO		444.55
	574500 PERSONAL VEHICLE MILEAGE		1,319.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,182.52	1,251.96
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,651.12	7,430.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		103,822.43
	Fund 40000 Total		103,822.43

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	44,791.07	102,319.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.95-
	Major Account 800000 Total		55.95-
	Fund 40000 Expenditures Total		55.95-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,514.00-	90,232.39-
	Major Account 460000 Total	2,514.00-	90,232.39-
	Fund 41340 Revenue Total	2,514.00-	90,232.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,450.00
	522200 CONFERENCE REGISTRATION		220.99
	539100 INDIRECT COST ALLOWANCE	279.76	7,429.83
	547100 EDUCATIONAL SERVICES	11,045.00	53,250.00
	555510 SAAS SUBSCRIPTION FEES		998.25
	Major Account 520000 Total	11,324.76	64,349.07
	570000 Travel Expenses		
	571100 LODGING	2,692.96	2,692.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,913.70	3,496.84
	Major Account 570000 Total	4,606.66	6,189.80
	Fund 41340 Expenditures Total	15,931.42	70,538.87
	Subprogram Revenues	2,514.00-	90,249.51-
	Subprogram Expenditures	62,455.20	282,124.62

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
	539100 INDIRECT COST ALLOWANCE		4,965.09
	547100 EDUCATIONAL SERVICES		20,157.50
	559100 OTHER OPERATING EXP	110.06	110.06
	Major Account 520000 Total	110.06	25,502.65
	570000 Travel Expenses		
	571100 LODGING	448.34	1,177.99
	572100 COMMERCIAL TRANSPORTATIO		1,212.21
	Major Account 570000 Total	448.34	2,390.20
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,000.55
	Fund 40000 Total		8,000.55
	Fund 40000 Expenditures Total	558.40	27,892.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.66-
	Major Account 800000 Total		84.66-
	Fund 40000 Expenditures Total		84.66-
	Subprogram Expenditures	558.40	35,893.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,149.60	2,763.04
	522200 CONFERENCE REGISTRATION	115.00	1,095.00
	524700 RENT EXP-OTHER REAL PROP	1,488.00	1,488.00
	525500 RENT EXP-OTHER PERS PROP	819.20	819.20
	539100 INDIRECT COST ALLOWANCE	2,329.51	34,097.38
	547100 EDUCATIONAL SERVICES		113,179.47
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	Major Account 520000 Total	6,901.31	162,442.09
	570000 Travel Expenses		
	571100 LODGING	4,800.00	7,012.00
	571800 MEALS - TRAVEL STATUS	184.10	583.00
	572100 COMMERCIAL TRANSPORTATIO		2,908.17
	574500 PERSONAL VEHICLE MILEAGE		778.25
	575100 MISC TRAVEL EXPENSE	874.00	891.50
	Major Account 570000 Total	5,858.10	12,172.92
	590000 Government Aid		
	595100 CONTRACTUAL AID	63,511.77	547,835.48
	Fund 40000 Total	63,511.77	547,835.48
	Fund 40000 Expenditures Total	12,759.41	174,615.01
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	30.63	329.71
	521400 CIO CHARGES	705.12	909.60
	521500 PUBLICATION & PRINT EXP	115.63	210.42
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP		1,580.00

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As of December 31, 2023

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		
	531100 OFFICE SUPPLIES EXPENSE		355.50
	534600 ED & RECREATIONAL SUP EX		10,197.98
	534900 MISCELLANEOUS SUP EXP		168.78
	539100 INDIRECT COST ALLOWANCE		9,245.82
	547100 EDUCATIONAL SERVICES	3,800.00	5,532.50
	Major Account 520000 Total	4,651.38	28,620.31
	570000 Travel Expenses		
	571100 LODGING		1,007.54
	571800 MEALS - TRAVEL STATUS		380.17
	573100 STATE-OWNED TRANSPORT		550.47
	574500 PERSONAL VEHICLE MILEAGE		328.85
	575100 MISC TRAVEL EXPENSE		21.99
	Major Account 570000 Total		2,289.02
	Fund 41340 Expenditures Total	4,651.38	30,909.33
	Subprogram Revenues		18,835.31-
	Subprogram Expenditures	80,922.56	753,359.82

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	786.21	1,313.28
	521500 PUBLICATION & PRINT EXP	1,907.13	7,456.41
	524700 RENT EXP-OTHER REAL PROP		75.00
	534600 ED & RECREATIONAL SUP EX		3,156.95
	547100 EDUCATIONAL SERVICES		20,678.34
	Major Account 520000 Total	2,693.34	32,679.98
	570000 Travel Expenses		
	571100 LODGING		995.03
	571800 MEALS - TRAVEL STATUS	96.44	882.09
	572100 COMMERCIAL TRANSPORTATIO		1,049.37
	573100 STATE-OWNED TRANSPORT		730.01
	574500 PERSONAL VEHICLE MILEAGE	10.94	368.97
	575100 MISC TRAVEL EXPENSE		116.25
	Major Account 570000 Total	107.38	4,141.72
	Fund 10000 Expenditures Total	2,800.72	36,821.70
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,111.41-	26,111.41-
	Major Account 460000 Total	26,111.41-	26,111.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224.47
	Major Account 490000 Total		224.47
	Fund 21300 Revenue Total	30,111.41-	29,886.94-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,061.39	9,136.41
	521400 CIO CHARGES	15,980.96	36,353.09
	521500 PUBLICATION & PRINT EXP	14,169.39	22,013.44
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		1,464.22
	524600 RENT EXPENSE-BUILDINGS	280.45	1,943.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			500.00
531100 OFFICE SUPPLIES EXPENSE			259.32
532270 WIRELESS PHONE EQUIP			137.34
534600 ED & RECREATIONAL SUP EX			15,324.37
539100 INDIRECT COST ALLOWANCE			146,240.83
541100 ACCTG & AUDITING SERVICES	7,499.97		151,176.97
541500 LEGAL SERVICES EXPENSE			2,670.50
547100 EDUCATIONAL SERVICES			22,625.07
555440 CUSTOMIZED MAINTENANCE	12,800.00		37,800.00
555441 CUSTOMIZED MAINTENANCE>25000			5,063.25
555510 SAAS SUBSCRIPTION FEES	139.00		769.00
559100 OTHER OPERATING EXP	29.55		200.11
Major Account 520000 Total	52,260.71		453,977.46
570000 Travel Expenses			
571100 LODGING	1,034.00		11,038.68
571800 MEALS - TRAVEL STATUS	532.06		3,314.86
572100 COMMERCIAL TRANSPORTATIO	99.46		1,610.65
573100 STATE-OWNED TRANSPORT			1,779.05
574500 PERSONAL VEHICLE MILEAGE	1,147.86		12,185.96
575100 MISC TRAVEL EXPENSE	103.00		516.32
Major Account 570000 Total	2,916.38		30,445.52
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			34,324.22
Fund 40000 Total			34,324.22
Fund 40000 Expenditures Total	55,177.09		484,422.98
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			479.25-
Major Account 800000 Total			479.25-
Fund 40000 Expenditures Total			479.25-
Subprogram Revenues	30,111.41-		29,898.96-
Subprogram Expenditures	57,977.81		555,568.90
Program Revenues	34,361.17-		177,769.72-
Program Expenditures	224,459.23		1,863,484.86

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	67.55	279.00
	521400 CIO CHARGES	3,336.20	4,834.11
	521500 PUBLICATION & PRINT EXP	655.95	733.07
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP	5.85	46.29
	538100 VEHICLE & EQUIP SUP EXP		50.74
	Major Account 520000 Total	4,065.55	6,443.21
	570000 Travel Expenses		
	571100 LODGING		2,181.16
	571800 MEALS - TRAVEL STATUS		845.21
	572100 COMMERCIAL TRANSPORTATIO		782.24
	574500 PERSONAL VEHICLE MILEAGE		1,874.82
	575100 MISC TRAVEL EXPENSE		92.60
	Major Account 570000 Total		5,776.03
	Fund 10000 Expenditures Total	4,065.55	12,219.24
	Subprogram Revenues		4.52-
	Subprogram Expenditures	4,065.55	12,219.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	2,349,779.26-	11,196,435.25-
	Major Account 480000 Total	2,349,779.26-	11,196,435.25-
	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	2,349,779.26-	1,011,196,435.25-
	Subprogram Revenues	2,349,779.26-	1,011,196,435.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,069.51	2,069.51
	Major Account 520000 Total	2,069.51	2,069.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		208.05
	Major Account 570000 Total		208.05
	Fund 10000 Expenditures Total	2,069.51	2,277.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.78
	521400 CIO CHARGES	643.25	898.95
	521500 PUBLICATION & PRINT EXP	4.91	12.55
	531200 IT SUPPLIES		18.75
	559100 OTHER OPERATING EXP	48.95	408.48
	Major Account 520000 Total	697.11	1,339.51
	Fund 41340 Expenditures Total	697.11	1,339.51
	Subprogram Expenditures	2,766.62	3,617.07

Program Summary by Subprogram

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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 December 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	592.80-	26,417.29-
	Major Account 490000 Total	592.80-	26,417.29-
	Fund 10000 Revenue Total	592.80-	26,417.29-
	Subprogram Revenues	592.80-	26,417.29-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.12-	399.31-
	Major Account 480000 Total	70.12-	399.31-
	Fund 51321 Revenue Total	70.12-	649.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.62
	Major Account 520000 Total		107.62
	Fund 51321 Expenditures Total		107.62
	Subprogram Revenues	70.12-	649.31-
	Subprogram Expenditures		107.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		281,186.08-
	Major Account 460000 Total		281,186.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,717.12-
	Major Account 480000 Total		18,717.12-
	Fund 41340 Revenue Total		299,903.20-
	Subprogram Revenues		299,903.20-
	Program Revenues	2,350,442.18-	1,011,523,415.49-
	Program Expenditures	6,832.17	17,182.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
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	5,127.95	9,192.40
	521500 PUBLICATION & PRINT EXP	10.52	25.00
	531100 OFFICE SUPPLIES EXPENSE		119.99
	559100 OTHER OPERATING EXP	18.95	52.82
	Major Account 520000 Total	5,157.42	9,391.47
	570000 Travel Expenses		
	571100 LODGING		1,542.84
	571800 MEALS - TRAVEL STATUS		183.94
	574500 PERSONAL VEHICLE MILEAGE		1,744.06
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		3,490.84
	Fund 41340 Expenditures Total	5,157.42	12,882.31
	Subprogram Revenues		40.74-
	Subprogram Expenditures	5,157.42	12,882.31

Secure Version - Prior Month

As of December 31, 2023

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,759.42	1,759.42
	Major Account 520000 Total	1,759.42	1,759.42
	Fund 40000 Expenditures Total	1,759.42	1,759.42
	Subprogram Expenditures	1,759.42	1,759.42

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.79	1,213.13
	521400 CIO CHARGES	4,012.92	5,424.39
	521500 PUBLICATION & PRINT EXP	409.82	409.82
	531100 OFFICE SUPPLIES EXPENSE		34.63
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	85.80	316.24
	Major Account 520000 Total	4,723.33	7,468.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.73
	Major Account 570000 Total		7.73
	Fund 41340 Expenditures Total	4,723.33	7,475.94
	Subprogram Expenditures	4,723.33	7,475.94

Program Summary by Subprogram

Secure Version - Prior Month

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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	814,735.60
	Major Account 520000 Total	203,683.90	814,735.60
	Fund 41340 Expenditures Total	203,683.90	814,735.60
	Subprogram Expenditures	203,683.90	814,735.60

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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	602,180.71-	2,506,249.89-
	Major Account 460000 Total	602,180.71-	2,506,249.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,364.65-	39,269.46-
	Major Account 480000 Total	6,364.65-	39,269.46-
	Fund 41340 Revenue Total	608,545.36-	2,545,519.35-
	Subprogram Revenues	608,545.36-	2,545,519.35-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	48,014.20-	41,651.10
	Major Account 510000 Total	48,014.20-	41,651.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521400 CIO CHARGES	167,879.20	167,879.20
	521500 PUBLICATION & PRINT EXP	37,739.88-	808.59
	524900 RENT EXP-DEPR SURCHARGE	58.56	175.68
	531100 OFFICE SUPPLIES EXPENSE	6,301.35	41,035.80
	541100 ACCTG & AUDITING SERVICES		381,827.30
	556100 INSURANCE EXPENSE	8,086.23	8,086.23
	Major Account 520000 Total	144,585.46	599,814.67
	Fund 41340 Expenditures Total	96,571.26	641,465.77
	Subprogram Revenues		13,486.76
	Subprogram Expenditures	96,571.26	641,465.77
	Program Revenues	608,545.36-	2,532,073.33-
	Program Expenditures	311,895.33	1,478,319.04

Program Summary by Subprogram

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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	1,184.08	1,388.69
	Major Account 520000 Total	1,184.08	1,388.69
	570000 Travel Expenses		
	571100 LODGING	526.83	1,822.94
	571800 MEALS - TRAVEL STATUS	317.84	786.69
	572100 COMMERCIAL TRANSPORTATIO	25.88	133.85
	574500 PERSONAL VEHICLE MILEAGE	84.24	966.40
	575100 MISC TRAVEL EXPENSE	215.00	369.00
	Major Account 570000 Total	1,169.79	4,078.88
	Fund 10000 Expenditures Total	2,353.87	5,467.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	417.83	417.83
	Major Account 520000 Total	417.83	417.83
	Fund 41340 Expenditures Total	417.83	417.83
	Subprogram Expenditures	2,771.70	5,885.40
	Program Expenditures	2,771.70	5,885.40

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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	758.09	1,914.64
	521500 PUBLICATION & PRINT EXP	118.20	147.18
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	547100 EDUCATIONAL SERVICES		93,171.45
	Major Account 520000 Total	876.29	95,498.27
	570000 Travel Expenses		
	571100 LODGING		357.90
	574500 PERSONAL VEHICLE MILEAGE		656.31
	Major Account 570000 Total		1,014.21
	Fund 10000 Expenditures Total	876.29	96,512.48
	Subprogram Expenditures	876.29	96,512.48

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	737.29	1,411.65
	522200 CONFERENCE REGISTRATION		410.00
	531100 OFFICE SUPPLIES EXPENSE		23.04
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	Major Account 520000 Total	737.29	2,109.69
	570000 Travel Expenses		
	571100 LODGING		976.63
	571800 MEALS - TRAVEL STATUS		192.18
	572100 COMMERCIAL TRANSPORTATIO		369.39
	574500 PERSONAL VEHICLE MILEAGE		262.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	Major Account 570000 Total		1,813.32
	Fund 10000 Expenditures Total	737.29	3,923.01
	Subprogram Expenditures	737.29	3,923.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.36
	521400 CIO CHARGES	1,104.17	1,308.78
	521500 PUBLICATION & PRINT EXP		43.08
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE		23.04
	532200 HARDWARE NON CAPITALIZED		265.00
	Major Account 520000 Total	1,104.17	1,779.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		174.23
	Major Account 570000 Total		174.23
	Fund 10000 Expenditures Total	1,104.17	1,953.49
	Subprogram Expenditures	1,104.17	1,953.49

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Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.43	21.43
	Major Account 520000 Total	21.43	21.43
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	1,665,000.00	2,000,000.00
	Major Account 590000 Total	1,665,000.00	2,000,000.00
	Fund 10000 Expenditures Total	1,665,021.43	2,000,021.43
	Subprogram Expenditures	1,665,021.43	2,000,021.43
	Program Expenditures	1,667,739.18	2,102,410.41

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,584.00-	76,115.00-
	Major Account 470000 Total	12,584.00-	76,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.00-	10,877.43-
	484500 REIMB NON-GOVT SOURCES		2.55-
	Major Account 480000 Total	1,910.00-	10,879.98-
	Fund 21310 Revenue Total	14,494.00-	86,994.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,939.58	31,666.91
	512100 VACATION LEAVE EXPENSE	299.37	2,349.53
	512200 SICK LEAVE EXPENSE		1,796.22
	512300 HOLIDAY LEAVE EXPENSE	598.74	2,050.16
	512500 FUNERAL LEAVE EXPENSE	149.68	449.05
	515100 RETIREMENT PLANS EXPENSE	448.34	2,868.83
	515200 FICA EXPENSE	455.36	2,915.95
	516500 WORKERS COMP PREMIUMS	104.65	258.28
	Major Account 510000 Total	6,995.72	44,354.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.51	320.33
	521400 CIO CHARGES	89.47	490.03
	521500 PUBLICATION & PRINT EXP	257.17	722.96
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	312.38	1,874.28
	524900 RENT EXP-DEPR SURCHARGE	105.38	632.28
	531100 OFFICE SUPPLIES EXPENSE		48.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,242.19
	541500 LEGAL SERVICES EXPENSE		9,402.90
	554900 OTHER CONTRACTUAL SERVICES		177.62
	559100 OTHER OPERATING EXP		306.13
	Major Account 520000 Total	768.91	15,342.22
	570000 Travel Expenses		
	571100 LODGING	321.00	636.00
	571600 MEALS - TAXABLE	103.18	295.04
	571800 MEALS - TRAVEL STATUS	186.00	471.78
	574500 PERSONAL VEHICLE MILEAGE	767.67	2,175.96
	575100 MISC TRAVEL EXPENSE	87.50	230.00
	Major Account 570000 Total	1,465.35	3,808.78
	Fund 21310 Expenditures Total	9,229.98	63,505.93

Secure Version - Prior Month

As of December 31, 2023

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

Subprogram Revenues

14,494.00-

86,994.98-

Subprogram Expenditures

9,229.98

63,505.93

Program Revenues

14,494.00-

86,994.98-

Program Expenditures

9,229.98

63,505.93

Agency Revenues

10,351,596.19-

1,031,320,946.87-

Agency Expenditures

239,786,239.52

842,061,631.16

Secure Version - Prior Month

As of December 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	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,218.48	13,310.96
	515500 HEALTH INSURANCE EXPENSE	4,525.98	27,155.88
	Major Account 510000 Total	<u>40,334.46</u>	<u>242,006.84</u>
	Fund 10000 Expenditures Total	<u>40,334.46</u>	<u>242,006.84</u>
	Subprogram Expenditures	<u>40,334.46</u>	<u>242,006.84</u>
	Program Expenditures	<u>40,334.46</u>	<u>242,006.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		212.81-
	Major Account 480000 Total		212.81-
	Fund 10000 Revenue Total		212.81-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	130.48	1,329.75
	Major Account 510000 Total	130.48	1,329.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,785.00
	Major Account 520000 Total		2,785.00
	570000 Travel Expenses		
	571100 LODGING	1,706.74	6,692.47
	571800 MEALS - TRAVEL STATUS	97.48	97.48
	572100 COMMERCIAL TRANSPORTATIO	88.35-	4,624.80
	574500 PERSONAL VEHICLE MILEAGE		707.43
	574501 COMMUTER MILEAGE	2,165.43	19,158.75
	575100 MISC TRAVEL EXPENSE	160.56	258.06
	Major Account 570000 Total	4,041.86	31,538.99
	Fund 10000 Expenditures Total	4,172.34	35,653.74
	Subprogram Revenues		212.81-
	Subprogram Expenditures	4,172.34	35,653.74
	Program Revenues		212.81-
	Program Expenditures	4,172.34	35,653.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	45.00-	2,673.30-
	476140 MODULAR HOUSING SEALS	12,005.02-	66,592.95-
	Major Account 470000 Total	12,050.02-	69,266.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.43-	7,500.44-
	484500 REIMB NON-GOVT SOURCES		2.72-
	Major Account 480000 Total	1,276.43-	7,503.16-
	Fund 21450 Revenue Total	13,326.45-	76,769.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,545.23	43,968.39
	511300 OVERTIME PAYMENTS		15.24
	511800 COMPENSATORY TIME PAID	10.10	25.31
	512100 VACATION LEAVE EXPENSE	516.82	3,292.09
	512200 SICK LEAVE EXPENSE	73.95	350.50
	512300 HOLIDAY LEAVE EXPENSE	1,317.90	2,916.14
	512500 FUNERAL LEAVE EXPENSE		7.50
	512800 ADMINISTRATIVE LEAVE EXP	54.51	90.55
	515100 RETIREMENT PLANS EXPENSE	712.70	3,793.74
	515200 FICA EXPENSE	676.42	3,599.87
	515500 HEALTH INSURANCE EXPENSE	1,475.44	7,750.96
	516300 EMPLOYEE ASSISTANCE PRO		4.74
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	12,383.07	67,064.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.28	528.33
	521200 COM EXPENSE - VOICE/DATA		2.21
	521400 CIO CHARGES	116.49	623.80
	521500 PUBLICATION & PRINT EXP		24.79
	521900 AWARDS EXPENSE		.66
	522100 DUES & SUBSCRIPTION EXP	320.89	387.27
	522200 CONFERENCE REGISTRATION		6.34
	524600 RENT EXPENSE-BUILDINGS	1,355.89	7,519.47
	527200 REP & MAINT-MOTOR VEHICL	45.28	200.82
	527950 NETWORKING EQUIP R & M		.40
	531100 OFFICE SUPPLIES EXPENSE	145.95	299.46
	531200 IT SUPPLIES	20.96	20.96
	532100 NON-CAPITALIZED EQUIP PU		9.89
	532200 PERSONAL COMPUTING EQUIPMENT		479.76

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		
	534900 MISCELLANEOUS SUP EXP	206.83	297.64
	538100 VEHICLE & EQUIP SUP EXP	101.56	440.52
	541100 ACCTG & AUDITING SERVICES		151.30
	541200 Purchasing Assessment		11.33
	541500 LEGAL SERVICES EXPENSE		154.24
	547100 EDUCATIONAL SERVICES		5.72
	548600 PEST CONTROL		1.62
	548700 REFUSE/RECYCLING		.43
	554900 OTHER CONTRACTUAL SERVICES	1,134.35	11,429.65
	554901 ENGINEERING CONTRACTUAL SRVS		841.10
	555510 SAAS SUBSCRIPTION FEES		3.41
	556100 INSURANCE EXPENSE		194.66
	Major Account 520000 Total	<u>3,494.48</u>	<u>23,635.78</u>
	Fund 21450 Expenditures Total	<u>15,877.55</u>	<u>90,700.35</u>
	Subprogram Revenues	<u>13,326.45-</u>	<u>76,769.41-</u>
	Subprogram Expenditures	<u>15,877.55</u>	<u>90,700.35</u>

Secure Version - Prior Month

As of December 31, 2023

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	652.00-	2,182.00-
	Major Account 460000 Total	652.00-	2,182.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		12,400.00-
	Major Account 470000 Total		12,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.65-
	Major Account 480000 Total		3.65-
	Fund 21450 Revenue Total	652.00-	14,585.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,503.74	22,362.48
	511300 OVERTIME PAYMENTS		11.45
	511800 COMPENSATORY TIME PAID	10.10	20.24
	512100 VACATION LEAVE EXPENSE	178.44	1,456.42
	512200 SICK LEAVE EXPENSE	63.27	214.78
	512300 HOLIDAY LEAVE EXPENSE	773.19	1,437.40
	512500 FUNERAL LEAVE EXPENSE		5.00
	512800 ADMINISTRATIVE LEAVE EXP	55.64	79.66
	515100 RETIREMENT PLANS EXPENSE	418.17	1,915.98
	515200 FICA EXPENSE	404.06	1,859.35
	515500 HEALTH INSURANCE EXPENSE	673.43	2,671.26
	516300 EMPLOYEE ASSISTANCE PRO		.79
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	7,080.04	32,690.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.44	85.65
	521200 COM EXPENSE - VOICE/DATA		.37
	521400 CIO CHARGES	70.67	375.84
	521500 PUBLICATION & PRINT EXP		9.55
	521900 AWARDS EXPENSE		.11
	522100 DUES & SUBSCRIPTION EXP	320.89	373.62
	522200 CONFERENCE REGISTRATION		1.06
	524600 RENT EXPENSE-BUILDINGS	738.65	3,898.14
	527200 REP & MAINT-MOTOR VEHICL	45.28	200.82
	527950 NETWORKING EQUIP R & M		.07
	531100 OFFICE SUPPLIES EXPENSE	141.94	257.86
	531200 IT SUPPLIES	20.97	20.97
	532100 NON-CAPITALIZED EQUIP PU		1.65

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		
	532200 PERSONAL COMPUTING EQUIPMENT		479.62
	534600 ED & RECREATIONAL SUP EX		57.00
	534900 MISCELLANEOUS SUP EXP	86.83	177.32
	538100 VEHICLE & EQUIP SUP EXP	101.56	440.39
	541100 ACCTG & AUDITING SERVICES		25.22
	541200 Purchasing Assessment		1.89
	541500 LEGAL SERVICES EXPENSE		102.92
	547100 EDUCATIONAL SERVICES		.95
	548600 PEST CONTROL		.27
	548700 REFUSE/RECYCLING		.07
	554900 OTHER CONTRACTUAL SERVICES	25.00	6,866.60
	555510 SAAS SUBSCRIPTION FEES		.57
	556100 INSURANCE EXPENSE		186.72
	Major Account 520000 Total	<u>1,565.23</u>	<u>13,565.25</u>
	Fund 21450 Expenditures Total	<u>8,645.27</u>	<u>46,255.46</u>
	Subprogram Revenues	<u>652.00-</u>	<u>14,585.65-</u>
	Subprogram Expenditures	<u>8,645.27</u>	<u>46,255.46</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	760.00-	9,190.00-
	471142 RV INSPECTIONS (DEALER LOT)	17,250.00-	29,500.00-
	476142 REC VEHICLES SEALS	15,260.00-	25,180.00-
	Major Account 470000 Total	33,270.00-	66,620.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.72-
	Major Account 480000 Total		2.72-
	Fund 21450 Revenue Total	33,270.00-	66,622.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,643.12	29,753.81
	511300 OVERTIME PAYMENTS		11.45
	511800 COMPENSATORY TIME PAID	10.10	15.17
	512100 VACATION LEAVE EXPENSE	664.60	3,516.65
	512200 SICK LEAVE EXPENSE	45.43	305.92
	512300 HOLIDAY LEAVE EXPENSE	1,034.11	1,846.09
	512500 FUNERAL LEAVE EXPENSE		2.50
	512800 ADMINISTRATIVE LEAVE EXP	71.32	83.33
	515100 RETIREMENT PLANS EXPENSE	559.27	2,660.86
	515200 FICA EXPENSE	519.29	2,453.90
	515500 HEALTH INSURANCE EXPENSE	1,622.91	7,966.29
	516300 EMPLOYEE ASSISTANCE PRO		2.37
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	10,170.15	49,549.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.89	719.45
	521200 COM EXPENSE - VOICE/DATA		1.11
	521400 CIO CHARGES	110.00	595.05
	521500 PUBLICATION & PRINT EXP		15.64
	521900 AWARDS EXPENSE		.33
	522100 DUES & SUBSCRIPTION EXP	320.90	379.08
	522200 CONFERENCE REGISTRATION		3.17
	524600 RENT EXPENSE-BUILDINGS	911.69	5,294.49
	527200 REP & MAINT-MOTOR VEHICL	45.28	200.81
	527950 NETWORKING EQUIP R & M		.20
	531100 OFFICE SUPPLIES EXPENSE	143.54	274.50
	531200 IT SUPPLIES	20.97	20.97
	532100 NON-CAPITALIZED EQUIP PU		4.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	532200 PERSONAL COMPUTING EQUIPMENT		479.62
	534900 MISCELLANEOUS SUP EXP	86.84	177.47
	538100 VEHICLE & EQUIP SUP EXP	101.56	440.44
	541100 ACCTG & AUDITING SERVICES		75.65
	541200 Purchasing Assessment		5.67
	541500 LEGAL SERVICES EXPENSE		123.46
	547100 EDUCATIONAL SERVICES		2.86
	548600 PEST CONTROL		.81
	548700 REFUSE/RECYCLING		.21
	554900 OTHER CONTRACTUAL SERVICES	25.00	1,462.50
	555510 SAAS SUBSCRIPTION FEES		1.71
	556100 INSURANCE EXPENSE		189.90
	Major Account 520000 Total	<u>1,792.67</u>	<u>10,470.04</u>
	Fund 21450 Expenditures Total	<u>11,962.82</u>	<u>60,019.41</u>
	Subprogram Revenues	<u>33,270.00-</u>	<u>66,622.72-</u>
	Subprogram Expenditures	<u>11,962.82</u>	<u>60,019.41</u>
	Program Revenues	<u>47,248.45-</u>	<u>157,977.78-</u>
	Program Expenditures	<u>36,485.64</u>	<u>196,975.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.15-
	Major Account 490000 Total		322.15-
	Fund 10000 Revenue Total		322.15-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,021.43
	Major Account 510000 Total		1,021.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.47	135.80
	521200 COM EXPENSE - VOICE/DATA	111.78	328.56
	521500 PUBLICATION & PRINT EXP	53.67	3,234.15
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	888.00	2,491.28
	524600 RENT EXPENSE-BUILDINGS	60.00	1,028.86
	526100 REP & MAINT-REAL PROPERT	458.00	458.00
	531100 OFFICE SUPPLIES EXPENSE	2,777.87	2,777.87
	531200 IT SUPPLIES	47.80	63.78
	534900 MISCELLANEOUS SUP EXP		46.99
	541500 LEGAL SERVICES EXPENSE		18,456.00
	548600 PEST CONTROL	81.99	245.97
	548700 REFUSE/RECYCLING		66.32
	555100 DATA PROC SOFTW LIC FEE	110.00	110.00
	555510 SAAS SUBSCRIPTION FEES	244.19	894.09
	556100 INSURANCE EXPENSE		486.47
	Major Account 520000 Total	4,961.77	31,324.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		78.60
	Major Account 570000 Total		78.60
	580000 Capital Outlay		
	583480 VIDEO EQUIP		6,800.00
	Major Account 580000 Total		6,800.00
	Fund 10000 Expenditures Total	4,961.77	39,224.17
	Subprogram Revenues		322.15-
	Subprogram Expenditures	4,961.77	39,224.17

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	2,500.00-	5,400.00-
	474103 WRHS CHANGE OF LICENSE		245.00-
	474104 WRHS LICENSE FEES	2,357.00-	11,023.00-
	474105 WRHS INCREASED STORAGE		1,455.00-
	474106 EMER STORAGE APP FEE	40.00-	840.00-
	Major Account 470000 Total	4,897.00-	19,163.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		123.16-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total		1,311.76-
	Fund 10000 Revenue Total	4,897.00-	20,474.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,702.60	204,847.07
	511300 OVERTIME PAYMENTS		184.77
	511800 COMPENSATORY TIME PAID	16.83	404.34
	512100 VACATION LEAVE EXPENSE	2,556.64	18,496.45
	512200 SICK LEAVE EXPENSE	561.95	9,068.03
	512300 HOLIDAY LEAVE EXPENSE	5,128.33	12,815.66
	512500 FUNERAL LEAVE EXPENSE		674.24
	512600 CIVIL LEAVE EXPENSE		96.25
	512800 ADMINISTRATIVE LEAVE EXP	72.07	216.21
	515100 RETIREMENT PLANS EXPENSE	2,773.45	18,480.31
	515200 FICA EXPENSE	2,628.74	17,563.10
	515500 HEALTH INSURANCE EXPENSE	6,461.01	41,798.23
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	48,901.62	329,125.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.41	1,322.53
	521200 COM EXPENSE - VOICE/DATA		2.91
	521400 CIO CHARGES	841.13	3,551.81
	521500 PUBLICATION & PRINT EXP	189.36	334.54
	521900 AWARDS EXPENSE		.87
	522100 DUES & SUBSCRIPTION EXP	500.00	1,306.52
	522200 CONFERENCE REGISTRATION		8.34
	524600 RENT EXPENSE-BUILDINGS	2,330.62	13,331.25
	526100 REP & MAINT-REAL PROPERT		562.25

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		
	527200 REP & MAINT-MOTOR VEHICL	273.82	2,469.38
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	315.03	1,987.12
	531200 IT SUPPLIES	47.79	47.79
	532100 NON-CAPITALIZED EQUIP PU		771.02
	534900 MISCELLANEOUS SUP EXP		784.21
	538100 VEHICLE & EQUIP SUP EXP	844.54	7,282.82
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE		1,368.87
	541700 LEGAL RELATED EXPENSE		2.00-
	547100 EDUCATIONAL SERVICES		7.53
	548600 PEST CONTROL		2.14
	548700 REFUSE/RECYCLING		.56
	554900 OTHER CONTRACTUAL SERVICES	2,353.26	10,344.83
	555510 SAAS SUBSCRIPTION FEES		142.57
	556100 INSURANCE EXPENSE		567.72
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	8,128.96	46,636.46
	570000 Travel Expenses		
	571100 LODGING	1,126.00	12,849.76
	571800 MEALS - TRAVEL STATUS	702.18	5,823.84
	572100 COMMERCIAL TRANSPORTATIO		1,195.83
	574500 PERSONAL VEHICLE MILEAGE		1,065.03
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,828.18	20,962.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total		47,894.50
	Fund 10000 Expenditures Total	58,858.76	444,618.78
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	3,700.00-	32,575.00-
	Major Account 480000 Total	3,700.00-	32,575.00-
	Fund 61270 Revenue Total	3,700.00-	32,575.00-
	Subprogram Revenues	8,597.00-	53,049.76-
	Subprogram Expenditures	58,858.76	444,618.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		5,000.00-
	476110 COMM. APP. - NEW AUTH		800.00-
	476112 COMM. WIRELESS REGISTRATION FE	250.00-	1,150.00-
	476172 COMM. RETURNED CHECK FEES		20.00-
	476173 COMM. - OTHER APPLICATIONS	1,000.00-	2,450.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	400.00-
	Major Account 470000 Total	1,300.00-	9,820.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.62-
	Major Account 480000 Total		20.62-
	Fund 10000 Revenue Total	1,300.00-	9,840.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,259.00	90,361.61
	511300 OVERTIME PAYMENTS		135.31
	511800 COMPENSATORY TIME PAID	16.83	42.17
	512100 VACATION LEAVE EXPENSE	1,681.75	12,157.34
	512200 SICK LEAVE EXPENSE	582.80	3,577.94
	512300 HOLIDAY LEAVE EXPENSE	2,507.18	6,035.36
	512500 FUNERAL LEAVE EXPENSE		37.50
	512800 ADMINISTRATIVE LEAVE EXP	60.06	180.18
	515100 RETIREMENT PLANS EXPENSE	1,355.91	8,425.86
	515200 FICA EXPENSE	1,261.21	7,908.09
	515500 HEALTH INSURANCE EXPENSE	4,264.02	25,585.74
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	24,988.76	156,554.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.35	1,031.78
	521200 COM EXPENSE - VOICE/DATA		2.91
	521400 CIO CHARGES	881.15	4,452.77
	521500 PUBLICATION & PRINT EXP	150.73	721.95
	521900 AWARDS EXPENSE		.87
	522100 DUES & SUBSCRIPTION EXP		4,270.58
	522200 CONFERENCE REGISTRATION		633.34
	524600 RENT EXPENSE-BUILDINGS	2,043.20	12,383.66
	526100 REP & MAINT-REAL PROPERT		562.25
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	12.17	542.80

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		762.02
	534600 ED & RECREATIONAL SUP EX		34.41
	534900 MISCELLANEOUS SUP EXP		64.52
	538100 VEHICLE & EQUIP SUP EXP		58.68
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE		805.80
	547100 EDUCATIONAL SERVICES		7.53
	548600 PEST CONTROL		2.14
	548700 REFUSE/RECYCLING		5.80
	555510 SAAS SUBSCRIPTION FEES		4.50
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	3,532.60	26,551.51
	570000 Travel Expenses		
	571100 LODGING	468.80	890.45
	571800 MEALS - TRAVEL STATUS		187.08
	572100 COMMERCIAL TRANSPORTATIO	448.33	783.91
	574500 PERSONAL VEHICLE MILEAGE		256.11
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	917.13	2,226.55
	Fund 10000 Expenditures Total	29,438.49	185,332.34
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	1,300.00-	13,550.62-
	Subprogram Expenditures	29,438.49	185,332.34

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			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	4,582.00-	5,132.00-
	473202 TRANS. - PLATES - LIMOS	1,800.00-	2,050.00-
	473203 TRANS. - PLATES - TUK TUK	1,000.00-	1,050.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	2,300.00-	9,000.00-
	473206 TRANS. - PLATES - STRGHT TRKS		250.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN	900.00-	1,550.00-
	473211 TRANS. - PLATES - SUV	900.00-	1,175.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	600.00-
	476122 TRANS. RATE APPLICATION		1,000.00-
	476173 TRANS. - OTHER APPLICATIONS	1,000.00-	7,950.00-
	Major Account 470000 Total	12,782.00-	29,857.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.55-
	Major Account 480000 Total		8.55-
	Fund 10000 Revenue Total	12,782.00-	29,865.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,620.25	163,529.86
	511300 OVERTIME PAYMENTS		174.37
	511800 COMPENSATORY TIME PAID	23.56	480.93
	512100 VACATION LEAVE EXPENSE	2,724.61	14,721.23
	512200 SICK LEAVE EXPENSE	542.81	3,910.12
	512300 HOLIDAY LEAVE EXPENSE	3,691.72	9,668.21
	512500 FUNERAL LEAVE EXPENSE		1,383.38
	512600 CIVIL LEAVE EXPENSE		14.81
	512800 ADMINISTRATIVE LEAVE EXP	60.06	180.18
	515100 RETIREMENT PLANS EXPENSE	1,996.56	14,531.32
	515200 FICA EXPENSE	1,925.49	14,032.18
	515500 HEALTH INSURANCE EXPENSE	4,475.16	30,473.76
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	35,060.22	256,086.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,426.16	2,311.10
	521200 COM EXPENSE - VOICE/DATA		2.91
	521400 CIO CHARGES	643.55	3,528.17
	521500 PUBLICATION & PRINT EXP	41.83	1,153.35

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		
	521900 AWARDS EXPENSE		.87
	522100 DUES & SUBSCRIPTION EXP	60.00	216.58
	522200 CONFERENCE REGISTRATION		268.34
	524600 RENT EXPENSE-BUILDINGS	1,900.45	10,952.93
	526100 REP & MAINT-REAL PROPERT		562.25
	527200 REP & MAINT-MOTOR VEHICL	6.85	272.15
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	165.83	569.91
	532100 NON-CAPITALIZED EQUIP PU		13.02
	534900 MISCELLANEOUS SUP EXP		.52
	538100 VEHICLE & EQUIP SUP EXP	183.40	1,483.89
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE		3,227.35
	547100 EDUCATIONAL SERVICES		7.53
	548600 PEST CONTROL		2.14
	548700 REFUSE/RECYCLING		.56
	555510 SAAS SUBSCRIPTION FEES		10.42
	556100 INSURANCE EXPENSE		1,123.12
	Major Account 520000 Total	4,428.07	25,897.99
	570000 Travel Expenses		
	571100 LODGING		2,212.06
	571800 MEALS - TRAVEL STATUS		112.00
	574500 PERSONAL VEHICLE MILEAGE		252.84
	Major Account 570000 Total		2,576.90
	Fund 10000 Expenditures Total	39,488.29	284,561.39
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	50,000.00-	50,500.00-
	Major Account 470000 Total	50,000.00-	50,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.21-	1,138.22-
	Major Account 480000 Total	175.21-	1,138.22-
	Fund 21455 Revenue Total	50,175.21-	51,638.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.36	15,498.56
	511800 COMPENSATORY TIME PAID		80.39
	512100 VACATION LEAVE EXPENSE	298.27	1,292.16

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		
	512200 SICK LEAVE EXPENSE	51.19	487.29
	512300 HOLIDAY LEAVE EXPENSE	339.88	913.84
	515100 RETIREMENT PLANS EXPENSE	183.77	1,368.24
	515200 FICA EXPENSE	177.19	1,317.79
	515500 HEALTH INSURANCE EXPENSE	445.30	3,126.37
	516300 EMPLOYEE ASSISTANCE PRO		.71
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,260.96	24,409.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521200 COM EXPENSE - VOICE/DATA		.33
	521400 CIO CHARGES	8.39	45.28
	521500 PUBLICATION & PRINT EXP		2.74
	521900 AWARDS EXPENSE		.10
	522100 DUES & SUBSCRIPTION EXP		2.46
	522200 CONFERENCE REGISTRATION		.95
	524600 RENT EXPENSE-BUILDINGS	173.07	1,015.78
	527950 NETWORKING EQUIP R & M		.06
	531100 OFFICE SUPPLIES EXPENSE	.73	7.55
	532100 NON-CAPITALIZED EQUIP PU		1.48
	534900 MISCELLANEOUS SUP EXP		.06
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		22.90
	541200 Purchasing Assessment		1.72
	541500 LEGAL SERVICES EXPENSE		384.35
	547100 EDUCATIONAL SERVICES		.86
	548600 PEST CONTROL		.24
	548700 REFUSE/RECYCLING		.06
	555510 SAAS SUBSCRIPTION FEES		.51
	556100 INSURANCE EXPENSE		1.44
	Major Account 520000 Total	182.19	1,488.99
	Fund 21455 Expenditures Total	3,443.15	25,898.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND		250.00-
	Major Account 480000 Total		250.00-
	Fund 61270 Revenue Total		250.00-
	Subprogram Revenues	62,957.21-	81,753.77-

Secure Version - Prior Month

As of December 31, 2023

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>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>42,931.44</u>	<u>310,460.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		350.00-
	Major Account 470000 Total		350.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.93-
	Major Account 480000 Total		3.93-
	Fund 10000 Revenue Total		353.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.81	1,449.61
	512100 VACATION LEAVE EXPENSE	33.20	262.44
	512200 SICK LEAVE EXPENSE	24.32	128.95
	512300 HOLIDAY LEAVE EXPENSE	44.89	100.52
	515100 RETIREMENT PLANS EXPENSE	24.29	145.40
	515200 FICA EXPENSE	23.06	138.14
	515500 HEALTH INSURANCE EXPENSE	37.11	222.25
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	408.68	2,484.06
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.67	215.86
	534600 ED & RECREATIONAL SUP EX		246.75
	Major Account 520000 Total	36.67	462.61
	Fund 10000 Expenditures Total	445.35	2,946.67
	Subprogram Revenues		353.93-
	Subprogram Expenditures	445.35	2,946.67

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		61.22-
	Major Account 480000 Total		61.22-
	Fund 10000 Revenue Total		61.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,093.92	32,324.74
	511300 OVERTIME PAYMENTS		17.51
	511800 COMPENSATORY TIME PAID	3.37	13.51
	512100 VACATION LEAVE EXPENSE	51.64	364.41
	512200 SICK LEAVE EXPENSE	22.31	121.70
	512300 HOLIDAY LEAVE EXPENSE	832.00	1,662.82
	512800 ADMINISTRATIVE LEAVE EXP	6.01	479.56
	515100 RETIREMENT PLANS EXPENSE	449.95	2,775.16
	515200 FICA EXPENSE	455.78	2,654.32
	515500 HEALTH INSURANCE EXPENSE	70.08	435.05
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	6,985.06	41,534.80
	520000 Operating Expenses		
	521400 CIO CHARGES	77.97	471.08
	521500 PUBLICATION & PRINT EXP	53.43	278.62
	524600 RENT EXPENSE-BUILDINGS	103.05	532.67
	527200 REP & MAINT-MOTOR VEHICL	13.00	52.00
	531100 OFFICE SUPPLIES EXPENSE		113.80
	531200 IT SUPPLIES		31.09
	534600 ED & RECREATIONAL SUP EX		85.00
	534900 MISCELLANEOUS SUP EXP	210.00	1,513.14
	538100 VEHICLE & EQUIP SUP EXP	59.53	844.37
	541500 LEGAL SERVICES EXPENSE		292.49
	556100 INSURANCE EXPENSE		555.40
	Major Account 520000 Total	516.98	4,769.66
	570000 Travel Expenses		
	571100 LODGING		1,779.14
	571800 MEALS - TRAVEL STATUS	304.16	1,150.88
	572100 COMMERCIAL TRANSPORTATIO	532.64	532.64
	575100 MISC TRAVEL EXPENSE	189.00	189.00
	Major Account 570000 Total	1,025.80	3,651.66
	Fund 10000 Expenditures Total	8,527.84	49,956.12
	Subprogram Revenues		61.22-
	Subprogram Expenditures	8,527.84	49,956.12

Secure Version - Prior Month

As of December 31, 2023

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	86.95	617.12
	512100 VACATION LEAVE EXPENSE	10.45	102.41
	512200 SICK LEAVE EXPENSE	19.98	54.27
	512300 HOLIDAY LEAVE EXPENSE	18.84	43.96
	515100 RETIREMENT PLANS EXPENSE	10.20	61.27
	515200 FICA EXPENSE	9.81	59.02
	515500 HEALTH INSURANCE EXPENSE	9.87	59.30
	516500 WORKERS COMP PREMIUMS		12.25
	Major Account 510000 Total	<u>166.10</u>	<u>1,009.60</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.29	72.42
	Major Account 520000 Total	<u>12.29</u>	<u>72.42</u>
	Fund 10000 Expenditures Total	<u>178.39</u>	<u>1,082.02</u>
	Subprogram Expenditures	<u>178.39</u>	<u>1,082.02</u>
	Program Revenues	<u>72,854.21-</u>	<u>149,091.45-</u>
	Program Expenditures	<u>145,342.04</u>	<u>1,033,620.47</u>

Secure Version - Prior Month

As of December 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	34.93-	199.34-
	Major Account 480000 Total	34.93-	199.34-
	Fund 21400 Revenue Total	34.93-	199.34-
	Subprogram Revenues	34.93-	199.34-

Secure Version - Prior Month

As of December 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	154.91-	887.93-
	Major Account 480000 Total	154.91-	887.93-
	Fund 21430 Revenue Total	154.91-	887.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.66	767.75
	Major Account 520000 Total	153.66	767.75
	Fund 21430 Expenditures Total	153.66	767.75
	Subprogram Revenues	154.91-	887.93-
	Subprogram Expenditures	153.66	767.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	167,400.00-	179,200.00-
	471111 MOISTURE TESTING EXAM REQ	2,600.00-	3,200.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	200.00-	3,800.00-
	Major Account 470000 Total	170,200.00-	186,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.58-	2,230.84-
	484500 REIMB NON-GOVT SOURCES		57.55-
	Major Account 480000 Total	284.58-	2,288.39-
	Fund 21420 Revenue Total	170,484.58-	188,488.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,300.36	23,979.96
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE		1,382.27
	512300 HOLIDAY LEAVE EXPENSE	691.14	1,472.01
	515100 RETIREMENT PLANS EXPENSE	373.76	2,014.39
	515200 FICA EXPENSE	343.85	1,853.21
	515500 HEALTH INSURANCE EXPENSE	1,255.33	6,765.57
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	6,964.44	37,767.46
	520000 Operating Expenses		
	521400 CIO CHARGES	77.97	389.58
	524600 RENT EXPENSE-BUILDINGS	1,053.51	6,321.06
	527800 REP & MAINT-OTHER PROPER	125.00	450.00
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,256.48	8,448.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,956.58
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total		60,851.08
	Fund 21420 Expenditures Total	8,220.92	107,066.98
	Subprogram Revenues	170,484.58-	188,488.39-
	Subprogram Expenditures	8,220.92	107,066.98
	Program Revenues	170,674.42-	189,575.66-
	Program Expenditures	8,374.58	107,834.73

Secure Version - Prior Month

As of December 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	722.98-	6,642.36-
	484500 REIMB NON-GOVT SOURCES		9.22-
	484900 OTHER PRIVATE SOURCES	58,600.67-	368,351.55-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,950.05-	24,491.38-
	485102 TRS LATE HANDLING FEE		300.00-
	Major Account 480000 Total	63,273.70-	399,794.51-
	Fund 21410 Revenue Total	63,273.70-	399,794.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,967.21	25,396.85
	511800 COMPENSATORY TIME PAID	6.73	6.73
	512100 VACATION LEAVE EXPENSE	857.39	5,152.15
	512200 SICK LEAVE EXPENSE	302.18	797.84
	512300 HOLIDAY LEAVE EXPENSE	827.03	1,842.83
	512500 FUNERAL LEAVE EXPENSE		7.50
	512800 ADMINISTRATIVE LEAVE EXP	12.01	36.03
	515100 RETIREMENT PLANS EXPENSE	447.20	2,489.11
	515200 FICA EXPENSE	416.36	2,311.21
	515500 HEALTH INSURANCE EXPENSE	1,462.53	8,545.03
	516300 EMPLOYEE ASSISTANCE PRO		7.07
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	8,298.64	47,235.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521200 COM EXPENSE - VOICE/DATA		3.30
	521400 CIO CHARGES	137.07	742.82
	521500 PUBLICATION & PRINT EXP	16.83	44.10
	521900 AWARDS EXPENSE		.98
	522100 DUES & SUBSCRIPTION EXP		224.44
	522200 CONFERENCE REGISTRATION		9.45
	524600 RENT EXPENSE-BUILDINGS	630.22	3,703.86
	527950 NETWORKING EQUIP R & M		.59
	531100 OFFICE SUPPLIES EXPENSE	9.65	103.16
	532100 NON-CAPITALIZED EQUIP PU		14.75
	534900 MISCELLANEOUS SUP EXP		.59
	538100 VEHICLE & EQUIP SUP EXP		.23
	541100 ACCTG & AUDITING SERVICES		322.55
	541200 Purchasing Assessment		24.15
	541500 LEGAL SERVICES EXPENSE		91.86

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		
	547100 EDUCATIONAL SERVICES		8.54
	548600 PEST CONTROL		2.42
	548700 REFUSE/RECYCLING		.64
	554901 CONTRACTUAL RELAY SERVICE	3,655.58	27,505.66
	555510 SAAS SUBSCRIPTION FEES		5.09
	556100 INSURANCE EXPENSE		15.36
	Major Account 520000 Total	4,449.35	32,826.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.82
	574500 PERSONAL VEHICLE MILEAGE		34.86
	Major Account 570000 Total		36.68
	Fund 21410 Expenditures Total	12,747.99	80,098.32
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues	63,273.70-	402,794.51-
	Subprogram Expenditures	12,747.99	80,098.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.79	1,342.06
	521500 PUBLICATION & PRINT EXP		14.95
	Major Account 520000 Total	<u>254.79</u>	<u>1,357.01</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	99,359.82	647,857.79
	Major Account 590000 Total	<u>99,359.82</u>	<u>647,857.79</u>
	Fund 21410 Expenditures Total	<u>99,614.61</u>	<u>649,214.80</u>
	Subprogram Expenditures	<u><u>99,614.61</u></u>	<u><u>649,214.80</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,041.98-	14,538.04-
	Major Account 480000 Total	3,041.98-	14,538.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 21415 Revenue Total	3,041.98-	1,289,538.04-
	Subprogram Revenues	3,041.98-	1,289,538.04-
	Program Revenues	66,315.68-	1,692,332.55-
	Program Expenditures	112,362.60	729,313.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	75.14-	428.75-
	Major Account 480000 Total	75.14-	428.75-
	Fund 20470 Revenue Total	75.14-	428.75-
	Subprogram Revenues	75.14-	428.75-
	Program Revenues	75.14-	428.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
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	11,331.86	67,725.67
	511300 OVERTIME PAYMENTS		25.24
	511800 COMPENSATORY TIME PAID	40.38	55.59
	512100 VACATION LEAVE EXPENSE	703.54	4,524.49
	512200 SICK LEAVE EXPENSE	701.94	2,883.32
	512300 HOLIDAY LEAVE EXPENSE	2,059.33	4,529.80
	512500 FUNERAL LEAVE EXPENSE		2.50
	512600 CIVIL LEAVE EXPENSE		155.48
	512800 ADMINISTRATIVE LEAVE EXP	36.04	108.11
	515100 RETIREMENT PLANS EXPENSE	1,113.70	5,991.09
	515200 FICA EXPENSE	1,074.37	5,787.80
	515500 HEALTH INSURANCE EXPENSE	1,966.48	10,959.91
	516500 WORKERS COMP PREMIUMS		1,944.75
	Major Account 510000 Total	19,027.64	104,693.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.79	1,903.81
	521400 CIO CHARGES	54.50	272.50
	521500 PUBLICATION & PRINT EXP		191.43
	524600 RENT EXPENSE-BUILDINGS	1,720.35	10,893.53
	531100 OFFICE SUPPLIES EXPENSE	14.08	41.07
	541500 LEGAL SERVICES EXPENSE		316.33
	Major Account 520000 Total	2,677.72	13,618.67
	570000 Travel Expenses		
	571100 LODGING		307.00
	571800 MEALS - TRAVEL STATUS		100.82
	574500 PERSONAL VEHICLE MILEAGE		1,443.64
	575100 MISC TRAVEL EXPENSE		27.37
	Major Account 570000 Total		1,878.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	174,934.65	1,866,988.51
	Major Account 590000 Total	174,934.65	1,866,988.51
	Fund 20455 Expenditures Total	196,640.01	1,987,179.76
	Subprogram Revenues		4.38-
	Subprogram Expenditures	196,640.01	1,987,179.76

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	27,093.57-	146,215.87-
	484500 REIMB NON-GOVT SOURCES		111.94-
	484900 OTHER PRIVATE SOURCES	995,025.28-	6,128,094.95-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	87,128.03-	540,854.53-
	Major Account 480000 Total	1,109,246.88-	6,815,277.29-
	Fund 20455 Revenue Total	1,109,246.88-	6,815,277.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,632.83	232,851.38
	511300 OVERTIME PAYMENTS		101.38
	511800 COMPENSATORY TIME PAID	23.56	467.18
	512100 VACATION LEAVE EXPENSE	2,333.29	20,009.17
	512200 SICK LEAVE EXPENSE	511.23	5,206.99
	512300 HOLIDAY LEAVE EXPENSE	7,064.25	15,503.04
	512500 FUNERAL LEAVE EXPENSE	352.61	352.61
	512600 CIVIL LEAVE EXPENSE		103.65
	512800 ADMINISTRATIVE LEAVE EXP	102.10	793.36
	515100 RETIREMENT PLANS EXPENSE	3,820.37	20,620.91
	515200 FICA EXPENSE	3,652.50	19,734.46
	515500 HEALTH INSURANCE EXPENSE	9,378.29	50,339.71
	516300 EMPLOYEE ASSISTANCE PRO		160.53
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	67,871.03	371,757.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.53
	521200 COM EXPENSE - VOICE/DATA		74.96
	521400 CIO CHARGES	3,230.20	17,653.36
	521500 PUBLICATION & PRINT EXP	157.56	1,072.05
	521900 AWARDS EXPENSE		22.30
	522100 DUES & SUBSCRIPTION EXP	375.00	6,099.15
	522200 CONFERENCE REGISTRATION	399.00	913.58
	524600 RENT EXPENSE-BUILDINGS	3,532.96	28,635.81
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527950 NETWORKING EQUIP R & M		13.40
	531100 OFFICE SUPPLIES EXPENSE	166.36	2,361.64
	531200 IT SUPPLIES		38.90
	532100 NON-CAPITALIZED EQUIP PU		334.83
	534900 MISCELLANEOUS SUP EXP		13.38
	538100 VEHICLE & EQUIP SUP EXP	67.10	485.86

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		
	541100 ACCTG & AUDITING SERVICES		4,964.65
	541200 Purchasing Assessment		371.78
	541500 LEGAL SERVICES EXPENSE		2,085.67
	547100 EDUCATIONAL SERVICES		193.79
	548600 PEST CONTROL		54.98
	548700 REFUSE/RECYCLING		14.45
	554901 PROF PUB SAFETY CONSULTING		260.06
	554902 CONTRACTUAL-NEXT GEN STUDY	4,803.05	28,731.56
	554903 NEXTGEN ECATS		214,701.50
	554904 NEXTGEN ESI NETWORK		455,886.48
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		115.63
	556100 INSURANCE EXPENSE		876.23
	Major Account 520000 Total	12,731.23	775,080.88
	570000 Travel Expenses		
	571100 LODGING	337.00	7,018.94
	571800 MEALS - TRAVEL STATUS		1,436.33
	572100 COMMERCIAL TRANSPORTATIO	368.46	2,061.33
	574500 PERSONAL VEHICLE MILEAGE		609.18
	575100 MISC TRAVEL EXPENSE		434.50
	Major Account 570000 Total	705.46	11,560.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	295,776.99	1,682,612.91
	Major Account 590000 Total	295,776.99	1,682,612.91
	Fund 20455 Expenditures Total	377,084.71	2,841,011.12
	Subprogram Revenues	<u>1,109,246.88</u>	<u>6,815,277.29</u>
	Subprogram Expenditures	<u>377,084.71</u>	<u>2,841,011.12</u>
	Program Revenues	<u>1,109,246.88</u>	<u>6,815,281.67</u>
	Program Expenditures	<u>573,724.72</u>	<u>4,828,190.88</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	306,844.64-	1,782,565.26-
	484900 OTHER PRIVATE SOURCES	4,036,492.37-	23,617,817.07-
	484901 NUSF PREPD SRCHG-NET	287,533.47-	1,782,773.75-
	Major Account 480000 Total	4,630,870.48-	27,183,156.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenue Total	4,630,870.48-	25,908,156.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,384,086.21	27,389,380.34
	Major Account 590000 Total	2,384,086.21	27,389,380.34
	Fund 21460 Expenditures Total	2,384,086.21	27,389,380.34
	Subprogram Revenues	4,630,870.48-	25,908,156.08-
	Subprogram Expenditures	2,384,086.21	27,389,380.34

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		28.81-
	485102 USF LATE HANDLING FEE	500.00-	3,700.00-
	486600 CREDIT CARD CLEARING	35,746.73	31,264.43-
	Major Account 480000 Total	35,246.73	34,993.24-
	Fund 21460 Revenue Total	35,246.73	34,993.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,305.26	330,555.23
	511300 OVERTIME PAYMENTS		233.32
	511800 COMPENSATORY TIME PAID	104.33	913.28
	512100 VACATION LEAVE EXPENSE	4,163.61	37,460.87
	512200 SICK LEAVE EXPENSE	1,757.54	11,598.20
	512300 HOLIDAY LEAVE EXPENSE	9,720.63	22,790.99
	512500 FUNERAL LEAVE EXPENSE		10.00
	512600 CIVIL LEAVE EXPENSE		259.14
	512800 ADMINISTRATIVE LEAVE EXP	150.15	450.44
	515100 RETIREMENT PLANS EXPENSE	5,256.70	30,269.89
	515200 FICA EXPENSE	4,931.37	28,407.76
	515500 HEALTH INSURANCE EXPENSE	13,505.48	78,099.27
	516300 EMPLOYEE ASSISTANCE PRO		504.08
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	93,895.07	546,838.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.69	2,489.23
	521200 COM EXPENSE - VOICE/DATA		235.37
	521400 CIO CHARGES	6,805.09	36,489.84
	521500 PUBLICATION & PRINT EXP	125.88	2,297.15
	521900 AWARDS EXPENSE		70.02
	522100 DUES & SUBSCRIPTION EXP		8,842.62
	522200 CONFERENCE REGISTRATION		1,098.78
	524600 RENT EXPENSE-BUILDINGS	7,068.82	35,536.56
	527950 NETWORKING EQUIP R & M		42.06
	531100 OFFICE SUPPLIES EXPENSE	535.68	5,537.11
	532100 NON-CAPITALIZED EQUIP PU		1,051.37
	534900 MISCELLANEOUS SUP EXP		42.00
	538100 VEHICLE & EQUIP SUP EXP		63.52
	541100 ACCTG & AUDITING SERVICES		15,543.34
	541200 Purchasing Assessment		1,163.97
	541500 LEGAL SERVICES EXPENSE		9,440.56

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		
	547100 EDUCATIONAL SERVICES		608.52
	548600 PEST CONTROL		172.64
	548700 REFUSE/RECYCLING		45.37
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		363.08
	556100 INSURANCE EXPENSE		1,015.67
	Major Account 520000 Total	14,906.16	131,224.28
	570000 Travel Expenses		
	571100 LODGING	468.79	890.44
	571800 MEALS - TRAVEL STATUS		187.08
	572100 COMMERCIAL TRANSPORTATIO	448.34	783.91
	574500 PERSONAL VEHICLE MILEAGE		123.80
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	917.13	2,094.23
	Fund 21460 Expenditures Total	109,718.36	680,157.02
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 61270 Revenue Total		3,350.00-
	Subprogram Revenues	35,246.73	38,343.24-
	Subprogram Expenditures	109,718.36	680,157.02

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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	4,595,623.75-	25,953,780.32-
	Program Expenditures	2,493,804.57	28,069,537.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	2,290.50-	265,019.50-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	Major Account 470000 Total	2,290.50-	265,694.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.70-	9,640.47-
	484500 REIMB NON-GOVT SOURCES		47.20-
	484901 INDUSTRY ASSESSMENT		261,376.40-
	Major Account 480000 Total	1,819.70-	271,064.07-
	Fund 21409 Revenue Total	4,110.20-	536,758.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,152.94	106,361.23
	511300 OVERTIME PAYMENTS		129.76
	511800 COMPENSATORY TIME PAID	63.94	69.01
	512100 VACATION LEAVE EXPENSE	1,610.49	14,484.09
	512200 SICK LEAVE EXPENSE	2,092.29	6,838.61
	512300 HOLIDAY LEAVE EXPENSE	3,371.65	7,515.02
	512500 FUNERAL LEAVE EXPENSE		167.50
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	60.06	180.18
	515100 RETIREMENT PLANS EXPENSE	1,823.48	10,173.13
	515200 FICA EXPENSE	1,734.66	9,668.29
	515500 HEALTH INSURANCE EXPENSE	3,179.14	17,957.37
	516300 EMPLOYEE ASSISTANCE PRO		19.19
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	31,088.65	175,968.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.08	89.43
	521200 COM EXPENSE - VOICE/DATA		8.96
	521400 CIO CHARGES	406.76	2,141.21
	521500 PUBLICATION & PRINT EXP		129.41
	521900 AWARDS EXPENSE		2.67
	522100 DUES & SUBSCRIPTION EXP		6,854.54
	522200 CONFERENCE REGISTRATION		155.65
	524600 RENT EXPENSE-BUILDINGS	2,216.13	13,110.28
	527950 NETWORKING EQUIP R & M		1.60
	531100 OFFICE SUPPLIES EXPENSE	18.09	794.20
	532100 NON-CAPITALIZED EQUIP PU		40.03
	534900 MISCELLANEOUS SUP EXP		1.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		.63
	541100 ACCTG & AUDITING SERVICES		597.09
	541200 Purchasing Assessment		44.71
	541500 LEGAL SERVICES EXPENSE		1,265.52
	547100 EDUCATIONAL SERVICES		23.17
	548600 PEST CONTROL		6.57
	548700 REFUSE/RECYCLING		1.73
	554900 OTHER CONTRACTUAL SERVICES		228,352.00
	555510 SAAS SUBSCRIPTION FEES		13.82
	556100 INSURANCE EXPENSE		37.96
	Major Account 520000 Total	<u>2,652.06</u>	<u>253,672.78</u>
	Fund 21409 Expenditures Total	<u>33,740.71</u>	<u>429,641.11</u>
	Subprogram Revenues	<u>4,110.20-</u>	<u>536,758.57-</u>
	Subprogram Expenditures	<u>33,740.71</u>	<u>429,641.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		13,102.75
	541501 CONSULTANT TO PUBLIC ADVOCATE		31,937.50
	Major Account 520000 Total	<u> </u>	<u>45,040.25</u>
	Fund 21409 Expenditures Total	<u> </u>	<u>45,040.25</u>
	Subprogram Expenditures	<u> </u>	<u>45,040.25</u>

Secure Version - Prior Month

As of December 31, 2023

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	322.25-	1,850.29-
	Major Account 480000 Total	322.25-	1,850.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	322.25-	11,850.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577.29	3,868.56
	511300 OVERTIME PAYMENTS		12.62
	511800 COMPENSATORY TIME PAID	6.73	6.73
	512100 VACATION LEAVE EXPENSE	53.50	609.88
	512200 SICK LEAVE EXPENSE	84.19	292.85
	512300 HOLIDAY LEAVE EXPENSE	116.95	272.87
	512800 ADMINISTRATIVE LEAVE EXP	6.01	18.02
	515100 RETIREMENT PLANS EXPENSE	63.24	380.58
	515200 FICA EXPENSE	60.80	365.79
	515500 HEALTH INSURANCE EXPENSE	77.59	465.62
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,046.30	6,367.02
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	73.55	433.10
	Major Account 520000 Total	73.55	433.10
	Fund 21408 Expenditures Total	1,119.85	6,800.12
	Subprogram Revenues	322.25-	11,850.29-
	Subprogram Expenditures	1,119.85	6,800.12
	Program Revenues	4,432.45-	548,608.86-
	Program Expenditures	34,860.56	481,481.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	59.50-	339.53-
	Major Account 480000 Total	59.50-	339.53-
	Fund 21465 Revenue Total	59.50-	339.53-
	Subprogram Revenues	59.50-	339.53-
	Program Revenues	59.50-	339.53-

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.45-
	486500 MISCELLANEOUS ADJUSTMENT		129,887.50-
	Major Account 480000 Total		129,889.95-
	Fund 10000 Revenue Total		129,889.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,025.45	48,967.63
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	677.03	7,361.43
	512200 SICK LEAVE EXPENSE	473.92	5,535.28
	512300 HOLIDAY LEAVE EXPENSE	1,474.78	3,485.52
	515100 RETIREMENT PLANS EXPENSE	797.53	4,894.24
	515200 FICA EXPENSE	729.76	4,268.41
	515500 HEALTH INSURANCE EXPENSE	2,159.21	13,108.30
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	14,337.68	88,821.72
	520000 Operating Expenses		
	521400 CIO CHARGES	609.87	3,351.58
	521500 PUBLICATION & PRINT EXP		24.14
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,092.02	6,729.05
	541500 LEGAL SERVICES EXPENSE		1,309.33
	Major Account 520000 Total	1,701.89	11,544.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	873,696.35	8,813,511.08
	Major Account 590000 Total	873,696.35	8,813,511.08
	Fund 10000 Expenditures Total	889,735.92	8,913,876.90
	Subprogram Revenues		129,889.95-
	Subprogram Expenditures	889,735.92	8,913,876.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,986.41-
	Major Account 480000 Total		38,986.41-
	Fund 10000 Revenue Total		38,986.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,109.20	45,676.44
	512100 VACATION LEAVE EXPENSE	575.82	1,257.94
	512200 SICK LEAVE EXPENSE	964.78	1,016.22
	512300 HOLIDAY LEAVE EXPENSE	2,675.83	3,567.78
	512500 FUNERAL LEAVE EXPENSE		243.06
	515100 RETIREMENT PLANS EXPENSE	1,447.11	3,877.49
	515200 FICA EXPENSE	1,422.88	3,835.65
	515500 HEALTH INSURANCE EXPENSE	1,730.30	5,009.85
	Major Account 510000 Total	23,925.92	64,484.43
	520000 Operating Expenses		
	521400 CIO CHARGES	104.62	209.24
	524600 RENT EXPENSE-BUILDINGS	115.69	115.69
	531100 OFFICE SUPPLIES EXPENSE	57.46	57.46
	Major Account 520000 Total	277.77	382.39
	Fund 10000 Expenditures Total	24,203.69	64,866.82
	Subprogram Revenues		38,986.41-
	Subprogram Expenditures	24,203.69	64,866.82

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		73.27
	521500 PUBLICATION & PRINT EXP		44.94
	541500 LEGAL SERVICES EXPENSE		1,134.37
	Major Account 520000 Total		1,252.58
	Fund 10000 Expenditures Total		1,252.58
	Subprogram Expenditures		1,252.58
	Program Revenues		168,876.36-
	Program Expenditures	913,939.61	8,992,608.02
	Agency Revenues	6,066,530.48-	35,676,505.74-
	Agency Expenditures	4,363,401.12	44,717,221.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	225,551.43
	515100 RETIREMENT PLANS EXPENSE	2,857.15	16,889.25
	515200 FICA EXPENSE	2,763.37	16,320.97
	515500 HEALTH INSURANCE EXPENSE	5,453.86	32,723.16
	Major Account 510000 Total	<u>49,230.90</u>	<u>291,484.81</u>
	Fund 10000 Expenditures Total	<u>49,230.90</u>	<u>291,484.81</u>
	Subprogram Expenditures	<u>49,230.90</u>	<u>291,484.81</u>
	Program Expenditures	<u>49,230.90</u>	<u>291,484.81</u>

Secure Version - Prior Month

As of December 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	4.75	69.95
	521500 PUBLICATION & PRINT EXP		64.17
	522100 DUES & SUBSCRIPTION EXP		10.00
	523100 UTILITIES EXPENSE	77.98	155.96
	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
	532260 VOICE EQUIP	14.00	14.00
	532280 VIDEO EQUIP	32.08	32.08
	533100 HOUSEHOLD & INSTIT EXP	618.96	23,750.07
	533900 FOOD EXPENSE-INSTITUTIONS	368.01	1,097.51
	534600 ED & RECREATIONAL SUP EX		100.00
	534601 EDUCATIONAL	1,776.52	1,776.52
	534900 MISCELLANEOUS SUP EXP		160.75
	548700 REFUSE/RECYCLING		340.33
	554100 DATA SERVICES		111.28
	554900 OTHER CONTRACTUAL SERVICES		6,676.99
	556100 INSURANCE EXPENSE	212.49	212.49
	559100 OTHER OPERATING EXP		1,692.00
	Major Account 520000 Total	3,104.79	50,712.07
	570000 Travel Expenses		
	571100 LODGING		59.40
	574500 PERSONAL VEHICLE MILEAGE		140.18
	Major Account 570000 Total		199.58
	Fund 10000 Expenditures Total	3,104.79	50,911.65
	Subprogram Expenditures	3,104.79	50,911.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,167.71-
	Major Account 480000 Total		1,167.71-
	Fund 10000 Revenue Total		1,167.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,882.90	120,798.84
	511300 OVERTIME PAYMENTS	8.99	749.82
	511500 SHIFT DIFFERENTIAL PYMT		34.65
	511700 EMPLOYEE BONUSES		650.00
	512100 VACATION LEAVE EXPENSE	867.29	18,811.00
	512200 SICK LEAVE EXPENSE	395.31	9,875.03
	512300 HOLIDAY LEAVE EXPENSE	2,323.06	8,563.27
	515100 RETIREMENT PLANS EXPENSE	1,758.02	11,930.95
	515200 FICA EXPENSE	1,647.53	10,812.50
	515500 HEALTH INSURANCE EXPENSE	4,570.70	29,410.75
	Major Account 510000 Total	31,453.80	211,636.81
	520000 Operating Expenses		
	521400 CIO CHARGES	1,065.50	5,270.50
	Major Account 520000 Total	1,065.50	5,270.50
	Fund 10000 Expenditures Total	32,519.30	216,907.31
	Subprogram Revenues		1,167.71-
	Subprogram Expenditures	32,519.30	216,907.31

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	89.51	489.25
	521401 OCIO - COMMUNICATIONS	11,520.12	79,376.37
	521405 CELL & SMART PHONE PAID OCIO	51.22	358.01
	521500 PUBLICATION & PRINT EXP		169.18
	523202 ELECTRICITY	525.02	4,222.76
	541100 ACCTG & AUDITING SERVICES		757.21
	541200 PURCHASING ASSESSMENT		106.82
	559106 ADVERTISING	778.80	3,555.29
	Major Account 520000 Total	12,964.67	89,034.89
	Fund 10000 Expenditures Total	12,964.67	92,568.21
	Subprogram Expenditures	12,964.67	92,568.21

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Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		909.09
	Major Account 570000 Total		909.09
	Fund 10000 Expenditures Total		909.09
	Subprogram Expenditures		909.09

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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	143.70	782.70
	531100 OFFICE SUPPLIES EXPENSE		206.31
	554900 OTHER CONTRACTUAL SERVICE		1,241.00
	Major Account 520000 Total	143.70	2,230.01
	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	143.70	5,507.58
	Subprogram Expenditures	143.70	5,507.58

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	25,466.60-	26,868.10-
	486600 CREDIT CARD CLEARING	2,442.26	3,475.11
	Major Account 480000 Total	<u>23,024.34-</u>	<u>23,392.99-</u>
	Fund 10000 Revenue Total	23,024.34-	23,392.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,325.70	1,686,802.85
	511300 OVERTIME PAYMENTS	10,186.08	58,264.87
	511400 ON CALL PAY	1,510.79	10,181.78
	511500 SHIFT DIFFERENTIAL PYMT	366.30	1,913.55
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	2,038.64	10,807.20
	512100 VACATION LEAVE EXPENSE	16,954.27	117,067.17
	512200 SICK LEAVE EXPENSE	9,247.72	51,106.02
	512300 HOLIDAY LEAVE EXPENSE	30,170.50	103,017.02
	512500 FUNERAL LEAVE EXPENSE		1,451.56
	515100 RETIREMENT PLANS EXPENSE	23,946.44	152,978.76
	515200 FICA EXPENSE	22,971.98	147,214.57
	515500 HEALTH INSURANCE EXPENSE	51,692.54	308,244.68
	516200 TUITION ASSISTANCE	2,250.00	3,375.00
	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>420,660.96</u>	<u>2,684,675.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.60	444.05
	521400 CIO CHARGES	36,477.45	97,204.92
	521401 OCIO - COMMUNICATIONS	1,077.90	22,340.12
	521500 PUBLICATION & PRINT EXP	151.44	18,034.34
	521901 AWARDS - STAFF		526.72
	522100 DUES & SUBSCRIPTION EXP	1,421.72	3,597.07
	522202 CONF REG - NON-CEU'S	1,150.00	2,810.00
	522600 JOB APPLICANT EXPENSE		2,222.80
	522900 EMPLOYEE PARKING EXP	318.12	1,795.67
	524600 RENT EXPENSE-BUILDINGS	65,551.22	234,460.87
	524900 RENT EXP-DEPR SURCHARGE	1,218.79	7,312.74
	525400 RENT EXP-COMM EQUIP		850.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL	1,157.37	7,282.43

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	4,151.00	15,993.06
	531200 IT SUPPLIES		2,146.47
	533100 HOUSEHOLD & INSTIT EXP		8,565.02
	533106 STAFF CLOTHING	18,613.18	34,433.57
	533900 FOOD EXPENSE-INSTITUTIONS		1,730.63
	534600 ED & RECREATIONAL SUP EX	99.00	1,550.11
	534800 CONST & MAINT SUP EXP	153.50	1,415.50
	534900 MISCELLANEOUS SUP EXP		34.75
	534907 SECURITY SUPPLIES		55.99
	535103 GEN-MEDICAL SUPPLIES		59.34
	538102 GAS/OIL FSP & CSI	596.15	1,575.50
	541100 ACCTG & AUDITING SERVICES		13,592.79
	541200 PURCHASING ASSESSMENT		1,806.18
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL	334.00	10,070.41
	547300 INTERPRETER SERVICES		707.00
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING	52.72	238.80
	554900 OTHER CONTRACTUAL SERVICES	18,373.20	35,645.00
	554901 TREATMENT SERVICES	180,725.00	736,404.29
	554902 MONITORING SERVICES	55,039.60	321,568.70
	554904 JAIL CONTRACTS	4,446.00	15,788.00
	554906 CLIENT SERVICES	113.85	2,966.41
	556100 INSURANCE EXPENSE		765.51
	556300 SURETY & NOTARY BONDS		448.44
	559100 OTHER OPERATING EXP	709.16	2,040.56
	559101 TRANS COSTS STATE WARDS		140.00
	559106 ADVERTISING		72.44
	559112 DISPUTED CHARGES		186.06
	Major Account 520000 Total	392,066.97	1,620,370.56
	570000 Travel Expenses		
	571100 LODGING	740.44	25,057.73
	571800 MEALS - TRAVEL STATUS	278.09	3,368.42
	572100 COMMERCIAL TRANSPORTATIO	1,249.85	4,787.19
	573100 STATE-OWNED TRANSPORT		80,984.83
	574500 PERSONAL VEHICLE MILEAGE		1,456.84
	575100 MISC TRAVEL EXPENSE		148.00

Program Summary by Subprogram

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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		
	Major Account 570000 Total	<u>2,268.38</u>	<u>115,803.01</u>
	Fund 10000 Expenditures Total	<u>814,996.31</u>	<u>4,420,848.78</u>
	Subprogram Revenues	<u>23,024.34</u>	<u>23,392.99</u>
	Subprogram Expenditures	<u>814,996.31</u>	<u>4,420,848.78</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	30.00-
	471103 AP PROGRAMMING FEES	15,603.77-	101,807.60-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES		48.49-
	Major Account 470000 Total	15,618.77-	101,886.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.79-	728.28-
	486500 MISCELLANEOUS ADJUSTMENT	3,662.00-	3,662.00-
	Major Account 480000 Total	3,994.79-	4,390.28-
	Fund 24610 Revenue Total	19,613.56-	106,276.45-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	745.75	26,773.75
	554905 OTHER STATE AGENCIES	273.00	6,745.80
	Major Account 520000 Total	1,018.75	33,519.55
	Fund 24610 Expenditures Total	1,018.75	33,519.55
	Subprogram Revenues	19,613.56-	106,276.45-
	Subprogram Expenditures	1,018.75	33,519.55

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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-
	Major Account 460000 Total		260,000.00-
	Fund 24610 Revenue Total		260,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		178,428.44
	Major Account 520000 Total		178,428.44
	Fund 24610 Expenditures Total		178,428.44
	Subprogram Revenues		260,000.00-
	Subprogram Expenditures		178,428.44

Program Summary by Subprogram

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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	314.81-	2,174.86-
	Major Account 480000 Total	314.81-	2,174.86-
	Fund 41510 Revenue Total	314.81-	2,174.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,039.50	25,989.50
	554901 TREATMENT SERVICES	11,471.25	38,190.00
	Major Account 520000 Total	12,510.75	64,179.50
	Fund 41510 Expenditures Total	12,510.75	64,179.50
	Subprogram Revenues	314.81-	2,174.86-
	Subprogram Expenditures	12,510.75	64,179.50
	Program Revenues	42,952.71-	393,012.01-
	Program Expenditures	877,258.27	5,063,780.11
	Agency Revenues	42,952.71-	393,012.01-
	Agency Expenditures	926,489.17	5,355,264.92

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	35,552,442.10-	219,803,766.95-
	453254 GAS TAX REFUNDS	150,693.00	772,112.71
	Major Account 450000 Total	35,401,749.10-	219,031,654.24-
	Fund 61240 Revenue Total	35,401,749.10-	219,031,654.24-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	275.00-	43,450.00-
	Major Account 480000 Total	275.00-	43,450.00-
	Fund 61270 Revenue Total	275.00-	43,450.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,320,981.74-	9,179,517.84-
	471104 3 CITY S TAX ON MV ADM FE	162,988.39-	1,015,993.16-
	Major Account 470000 Total	1,483,970.13-	10,195,511.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,962.56-	76,799.10-
	Major Account 480000 Total	6,962.56-	76,799.10-
	Fund 61630 Revenue Total	1,490,932.69-	10,272,310.10-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,069,547.32	10,394,293.87
	Major Account 590000 Total	5,069,547.32	10,394,293.87
	Fund 61630 Expenditures Total	5,069,547.32	10,394,293.87
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,812,207.70-	27,693,590.29-
	452251 MV SALES TAX REF-CITIES	5,063,911.79	32,632,457.85
	452252 CITY MV SALES REF-T/P	3,054.95	22,038.92
	452253 ST MV SALES TAX REF-T/P	51,686.05	182,559.14
	452258 CITY MV REFUNDS NE ADV ACT		1,166.30
	452259 STATE MV REFUNDS NE ADV ACT		3,665.54
	452300 LODGING TAX	1,745,167.38-	16,889,361.85-
	452351 LODGING TAX REF TO COUNTY	2,503,059.50	18,401,946.62
	452353 ST LODGING TAX REF TO T/P	111.27	111.27
	456402 NAMEPLATE CAPACITY TAX	1,606,645.00-	4,410,794.34-
	456452 NP CAP TAX TO COUNTIES	665,523.81	4,953,854.46
	Major Account 450000 Total	2,123,327.29	7,204,053.62
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	6,421.02	23,927.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484972 HISTORICAL TAX CREDIT FEE	9,350.00-	9,350.00-
	Major Account 480000 Total	2,928.98-	14,577.86
	Fund 71620 Revenue Total	2,120,398.31	7,218,631.48
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	34,772,558.48-	222,088,293.00-
	Subprogram Expenditures	5,069,547.32	10,394,293.87
	Program Revenues	34,772,558.48-	222,088,293.00-
	Program Expenditures	5,069,547.32	10,394,293.87

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	9,656.29	38,273.48
	512100 VACATION LEAVE EXPENSE		282.26
	512200 SICK LEAVE EXPENSE	493.27	916.21
	512300 HOLIDAY LEAVE EXPENSE	1,128.14	2,255.36
	515100 RETIREMENT PLANS EXPENSE	844.48	3,124.51
	515200 FICA EXPENSE	813.89	3,045.60
	515500 HEALTH INSURANCE EXPENSE	1,492.67	4,478.00
	Major Account 510000 Total	14,428.74	52,375.42
	Fund 10000 Expenditures Total	14,428.74	52,375.42
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.41	862.31
	512100 VACATION LEAVE EXPENSE		6.39
	512200 SICK LEAVE EXPENSE	10.96	21.01
	512300 HOLIDAY LEAVE EXPENSE	24.66	52.06
	515100 RETIREMENT PLANS EXPENSE	18.94	70.49
	515200 FICA EXPENSE	18.28	68.75
	515500 HEALTH INSURANCE EXPENSE	33.47	100.93
	Major Account 510000 Total	323.72	1,181.94
	Fund 21550 Expenditures Total	323.72	1,181.94
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732.60	2,902.08
	512100 VACATION LEAVE EXPENSE		21.01
	512200 SICK LEAVE EXPENSE	37.45	69.42
	512300 HOLIDAY LEAVE EXPENSE	85.87	171.73
	515100 RETIREMENT PLANS EXPENSE	64.09	236.93
	515200 FICA EXPENSE	61.77	230.92
	515500 HEALTH INSURANCE EXPENSE	113.30	339.62
	Major Account 510000 Total	1,095.08	3,971.71
	Fund 21560 Expenditures Total	1,095.08	3,971.71
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522.51	2,071.75
	512100 VACATION LEAVE EXPENSE		15.53
	512200 SICK LEAVE EXPENSE	26.49	49.33
	512300 HOLIDAY LEAVE EXPENSE	61.20	121.48
	515100 RETIREMENT PLANS EXPENSE	45.70	169.11

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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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	44.05	164.83
	515500 HEALTH INSURANCE EXPENSE	80.77	242.29
	Major Account 510000 Total	<u>780.72</u>	<u>2,834.32</u>
	Fund 21580 Expenditures Total	780.72	2,834.32
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.89	129.72
	512100 VACATION LEAVE EXPENSE		.91
	512200 SICK LEAVE EXPENSE	1.83	3.66
	512300 HOLIDAY LEAVE EXPENSE	3.65	7.31
	515100 RETIREMENT PLANS EXPENSE	2.88	10.60
	515200 FICA EXPENSE	2.78	10.37
	515500 HEALTH INSURANCE EXPENSE	5.08	15.24
	Major Account 510000 Total	<u>49.11</u>	<u>177.81</u>
	Fund 21590 Expenditures Total	49.11	177.81
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.69	264.00
	512100 VACATION LEAVE EXPENSE		1.83
	512200 SICK LEAVE EXPENSE	3.65	6.39
	512300 HOLIDAY LEAVE EXPENSE	8.22	15.52
	515100 RETIREMENT PLANS EXPENSE	5.88	21.59
	515200 FICA EXPENSE	5.66	21.00
	515500 HEALTH INSURANCE EXPENSE	10.40	30.95
	Major Account 510000 Total	<u>100.50</u>	<u>361.28</u>
	Fund 21610 Expenditures Total	100.50	361.28
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.22	34.72
	512300 HOLIDAY LEAVE EXPENSE	.91	2.73
	515100 RETIREMENT PLANS EXPENSE	.68	2.78
	515200 FICA EXPENSE	.65	2.71
	515500 HEALTH INSURANCE EXPENSE	1.20	3.98
	Major Account 510000 Total	<u>11.66</u>	<u>46.92</u>
	Fund 21630 Expenditures Total	11.66	46.92
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.91	2,556.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		19.18
	512200 SICK LEAVE EXPENSE	32.88	61.20
	512300 HOLIDAY LEAVE EXPENSE	74.90	149.80
	515100 RETIREMENT PLANS EXPENSE	56.35	208.69
	515200 FICA EXPENSE	54.31	203.40
	515500 HEALTH INSURANCE EXPENSE	99.62	299.00
	Major Account 510000 Total	<u>962.97</u>	<u>3,498.08</u>
	Fund 21660 Expenditures Total	962.97	3,498.08
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.51	268.57
	512100 VACATION LEAVE EXPENSE		1.83
	512200 SICK LEAVE EXPENSE	3.65	6.39
	512300 HOLIDAY LEAVE EXPENSE	8.22	15.52
	515100 RETIREMENT PLANS EXPENSE	6.01	21.91
	515200 FICA EXPENSE	5.80	21.34
	515500 HEALTH INSURANCE EXPENSE	10.64	31.44
	Major Account 510000 Total	<u>102.83</u>	<u>367.00</u>
	Fund 21670 Expenditures Total	102.83	367.00
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.52	2,238.00
	512100 VACATION LEAVE EXPENSE		16.44
	512200 SICK LEAVE EXPENSE	29.23	53.89
	512300 HOLIDAY LEAVE EXPENSE	65.77	131.53
	515100 RETIREMENT PLANS EXPENSE	49.39	182.67
	515200 FICA EXPENSE	47.60	178.10
	515500 HEALTH INSURANCE EXPENSE	87.29	261.87
	Major Account 510000 Total	<u>843.80</u>	<u>3,062.50</u>
	Fund 21700 Expenditures Total	843.80	3,062.50
	Subprogram Expenditures	<u>18,699.13</u>	<u>67,876.98</u>
	Program Expenditures	<u>18,699.13</u>	<u>67,876.98</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	14,258,991.42-	121,833,460.47-
	451200 WITHHOLDING TAX	241,693,742.91-	1,472,455,444.78-
	451252 WITHHOLDING TAX REFUNDS	24,486,422.46	32,676,177.87
	451300 IND INC TAX-FINAL RETURN	7,428,883.59-	85,230,023.98-
	451352 IND INC TAX FINAL REFUNDS	31,357,936.56	160,882,760.24
	451400 FIDUCIARY TAX	393,529.09-	5,740,143.46-
	451451 FIDUCIARY TAX REFUNDS	1,716,440.32	9,248,309.16
	451500 CORP INC & FRANCHISE TAX	553,466,513.58-	810,292,356.12-
	451552 CORPORATE TAX REFUNDS	7,780,919.75	46,137,471.91
	451600 PARTNERSHIP INCOME TAX	223,262,999.88-	234,489,579.63-
	451651 PARTNERSHIP TAX REFUNDS	742,766.64	32,296,606.69
	452100 RETAILERS SALES & USE TA	302,703,509.74-	1,703,619,758.81-
	452101 3 CITY SALES TX ADM FEE	1,101,480.48	8,973,465.48
	452151 AG MACH CITY SALES TX REF	1,071.93	1,294.27
	452152 AG MACH ST SALES TAX REF	7,939.69	35,618.05
	452153 E & I G CITY SALES TX REF	325,439.15	493,681.61
	452154 E & I G STATE SALES TX RF	1,193,276.32	1,909,683.64
	452155 SALES TAX REF TO CITIES	45,006,036.90	299,890,701.37
	452156 CITY SALES TAX REF-T/P	119,133.24	2,009,566.78
	452157 STATE SALES TAX REF-T/P	1,035,057.71	7,407,564.32
	452158 CITY REFUNDS NE ADV ACT	53,691.58	21,444,009.82
	452159 STATE REFUNDS NE ADV ACT	3,195,093.92	38,544,044.71
	452160 LEASED MV TRANSFER	1,321,453.17	7,475,955.84
	452162 ¼ CENT SALES TAX TRANSFER	10,152,175.38	59,245,533.19
	452163 CON & SPORT ARENA TURNBACK	10,165,998.52	13,144,715.71
	452164 MB Transfer to G&Ps	150,086.54	3,529,990.89
	452165 ATV transfer to G&Ps	217,704.86	1,403,940.26
	452173 Aircraft sales/lease trf ag27	48,105.62	274,560.03
	452181 3% Adm City ATV Sales Tax	836.00	5,322.09
	452182 ATV Sales Tax Ref - Cities	25,468.66	170,335.90
	452190 ATV Sales Tax Receipts	198,478.14-	1,494,158.59-
	452400 CONSUMERS USE TAX	2,696,072.25-	9,925,306.58-
	452401 3 CITY CON USE TX ADM FEE	156,289.78	126,616.67
	452402 MOTORBOAT SALES RECEIPT	114,903.12-	3,082,105.08-
	452403 3 CITY MB SALES ADM FEE	684.89	12,423.01
	452451 CONSUMERS REF TO CITIES	5,040,446.35	10,498,796.93
	452453 ST CONSUMERS REF TO T/P		940,805.74
	452455 ST MB SALES TAX REF - T/P		35,400.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	21,174.03	400,142.41
	454200 TOBACCO PRODUCTS TAX	778,414.75-	8,630,611.25-
	454252 CIGARETTE TAX REFUNDS	38,471.04	149,730.24
	454300 PARI-MUTUEL WAGERING TAX	23,507.45-	30,677.21-
	454500 DOCUMENTARY STAMP TAX	218,857.02	411,036.02
	454700 ENTERTAINMENT TAX	72,665.00-	261,740.00-
	454753 MAD TAX REFUNDS		525.00
	454900 CASINO GAMING GROSS REC TAX	40,615.46-	230,230.02-
	Major Account 450000 Total	1,201,452,367.87-	3,697,538,810.13-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	39,109.20-	286,061.69-
	474100 GENERAL BUSINESS FEES		20.00-
	474109 CIGARETTE LICENSES	9,500.00-	14,000.00-
	474110 CIGARETTE COMMON CARRIER LIC	10.00-	10.00-
	474114 NEW MARKETS JOB APPL FEE		10,000.00-
	475102 MUSIC LICENSING AGENCY		500.00-
	Major Account 470000 Total	48,619.20-	310,591.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		156.85-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,902.57-	11,799.58-
	486300 CLEARING ACCOUNT	20,982.84-	73,211.11-
	486301 VISA/MC/DISC CLEARING	36,371.85-	27,420.52-
	486302 AMEX CLEARING	7,400.43-	15,204.70-
	Major Account 480000 Total	66,657.69-	127,792.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		560,163.80
	Major Account 490000 Total		560,163.80
	Fund 10000 Revenue Total	1,201,567,644.76-	3,697,417,030.78-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,384.71-	63,102.29-
	Major Account 480000 Total	11,384.71-	63,102.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		605,668.61-
	Major Account 490000 Total		605,668.61-
	Fund 21540 Revenue Total	11,384.71-	668,770.90-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	1,000.00-	83,740.56
	Major Account 450000 Total	1,000.00-	83,740.56
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		44.00-
	Major Account 470000 Total		44.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.97-	3,440.75-
	Major Account 480000 Total	489.97-	3,440.75-
	Fund 21570 Revenue Total	1,489.97-	80,255.81
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.51-	449.22-
	Major Account 480000 Total	100.51-	449.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	100.51-	60,449.22-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.33-	188.22-
	Major Account 480000 Total	25.33-	188.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	25.33-	20,188.22-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,647.78-	13,478.26-
	Major Account 450000 Total	2,647.78-	13,478.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.50-	1,528.96-
	Major Account 480000 Total	254.50-	1,528.96-
	Fund 21630 Revenue Total	2,902.28-	15,007.22-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	35,750.00-	138,250.00-
	Major Account 470000 Total	35,750.00-	138,250.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.08-	2,906.30-
	Major Account 480000 Total	640.08-	2,906.30-
	Fund 21640 Revenue Total	36,390.08-	141,156.30-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.87-	16.37-
	Major Account 480000 Total	2.87-	16.37-
	Fund 21650 Revenue Total	2.87-	16.37-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	705,251.89-	4,943,924.04-
	Major Account 450000 Total	705,251.89-	4,943,924.04-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	175.00-	550.00-
	Major Account 470000 Total	175.00-	550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,456.81-	117,123.20-
	Major Account 480000 Total	24,456.81-	117,123.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,500,000.00	3,500,000.00
	Major Account 490000 Total	3,500,000.00	3,500,000.00
	Fund 21670 Revenue Total	2,770,116.30	1,561,597.24-
	Subprogram Revenues	1,198,849,824.21-	3,699,803,960.44-

Program Summary by Subprogram

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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		1,629.32-
	Major Account 490000 Total		1,629.32-
	Fund 10000 Revenue Total		1,629.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,467.42	194,344.84
	512100 VACATION LEAVE EXPENSE	4,727.04	20,915.00
	512200 SICK LEAVE EXPENSE	607.64	3,951.64
	512300 HOLIDAY LEAVE EXPENSE	3,204.24	11,960.43
	512500 FUNERAL LEAVE EXPENSE		1,184.44
	515100 RETIREMENT PLANS EXPENSE	2,471.51	17,398.86
	515200 FICA EXPENSE	2,395.61	16,895.05
	515500 HEALTH INSURANCE EXPENSE	4,062.17	28,184.43
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516500 WORKERS COMP PREMIUMS		129,613.88
	Major Account 510000 Total	41,935.63	429,538.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,185.78	237,781.18
	521400 CIO CHARGES	1,056.44	6,190.30
	521500 PUBLICATION & PRINT EXP		39,159.22
	521900 AWARDS EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP	188.28	20,693.92
	522200 CONFERENCE REGISTRATION		6,459.36
	523900 TEAMMATE RECOGNITION		3,176.16
	524600 RENT EXPENSE-BUILDINGS	4,423.49	26,540.94
	524900 RENT EXP-DEPR SURCHARGE	1,448.27	8,689.62
	527900 PERSONAL COMPUT EQUIP R & M		37.80
	531100 OFFICE SUPPLIES EXPENSE	1,330.79	22,152.59
	531101 OUTSIDE VENDOR SUPPLIES	17.99	225.49
	541100 ACCTG & AUDITING SERVICES		450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89
	548700 REFUSE/RECYCLING	3.64	13.12
	549200 JANITORIAL/SECURITY SRVS	182.40	363.40
	554900 OTHER CONTRACTUAL SERVICES	12,348.70	35,038.00
	556100 INSURANCE EXPENSE	126.52	1,889.33
	559100 OTHER OPERATING EXP	21.38	30,702.49
	Major Account 520000 Total	60,333.68	892,775.08
	570000 Travel Expenses		
	571100 LODGING	125.90	1,183.71

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	159.26	257.61
	573100 STATE-OWNED TRANSPORT		514.53
	574500 PERSONAL VEHICLE MILEAGE	696.29	869.21
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	997.45	2,841.06
	Fund 10000 Expenditures Total	103,266.76	1,325,155.11
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,060.17	4,984.49
	Major Account 520000 Total	1,060.17	4,984.49
	Fund 21580 Expenditures Total	1,060.17	4,984.49
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.17	1,090.81
	Major Account 520000 Total	64.17	1,090.81
	Fund 21610 Expenditures Total	64.17	1,090.81
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	639.04	639.04
	512100 VACATION LEAVE EXPENSE	79.17	79.17
	512300 HOLIDAY LEAVE EXPENSE	59.80	59.80
	515100 RETIREMENT PLANS EXPENSE	58.25	58.25
	515200 FICA EXPENSE	54.67	54.67
	515500 HEALTH INSURANCE EXPENSE	165.14	165.14
	Major Account 510000 Total	1,056.07	1,056.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.63	835.58
	Major Account 520000 Total	153.63	835.58
	Fund 21670 Expenditures Total	1,209.70	1,891.65
	Subprogram Revenues		1,629.32
	Subprogram Expenditures	105,600.80	1,333,122.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,791.35	2,788,443.06
	511300 OVERTIME PAYMENTS		860.03
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	68.85	833.66
	512100 VACATION LEAVE EXPENSE	54,513.78	342,929.56
	512200 SICK LEAVE EXPENSE	30,175.88	166,921.61
	512300 HOLIDAY LEAVE EXPENSE	50,687.93	184,665.11
	512500 FUNERAL LEAVE EXPENSE	480.47	4,340.74
	512600 CIVIL LEAVE EXPENSE	85.45	222.16
	512800 ADMINISTRATIVE LEAVE EXP		510.38
	515100 RETIREMENT PLANS EXPENSE	39,978.29	261,199.07
	515200 FICA EXPENSE	37,567.52	246,713.58
	515500 HEALTH INSURANCE EXPENSE	105,769.21	648,985.32
	516200 TUITION ASSISTANCE		4,711.50
	Major Account 510000 Total	718,118.73	4,652,585.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,633.01
	521300 FREIGHT EXPENSE		19.25
	521400 CIO CHARGES	19,338.53	118,597.37
	521500 PUBLICATION & PRINT EXP	692.87	4,266.90
	522100 DUES & SUBSCRIPTION EXP	490.00	715.00
	522200 CONFERENCE REGISTRATION	1,254.00	16,210.25
	524600 RENT EXPENSE-BUILDINGS	25,362.93	152,175.83
	524700 RENT EXP-OTHER REAL PROP		1,170.92
	524900 RENT EXP-DEPR SURCHARGE	4,974.98	29,849.88
	526100 REP & MAINT-REAL PROPERT		467.81
	527100 REP & MAINT-OFFICE EQUIP		203.90
	527900 PERSONAL COMPUT EQUIP R & M		661.53
	531101 OUTSIDE VENDOR SUPPLIES	279.00	614.10
	532100 NON-CAPITALIZED EQUIP PU		363.33
	534600 ED & RECREATIONAL SUP EX		8,323.49
	541500 LEGAL SERVICES EXPENSE	292.50	2,942.50
	541700 LEGAL RELATED EXPENSE	4,767.70	31,336.25
	542100 SOS TEMP SERV - PERSONNEL	7,758.12	72,171.40
	548700 REFUSE/RECYCLING	69.47	274.80
	549200 JANITORIAL/SECURITY SRVS	6,890.47	9,849.47
	554900 OTHER CONTRACTUAL SERVICES		329.40
	555510 SAAS SUBSCRIPTION FEES	3,386.49	19,933.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,995.15	1,995.15
	559100 OTHER OPERATING EXP		2,150.42
	Major Account 520000 Total	77,552.21	476,255.55
	570000 Travel Expenses		
	571100 LODGING	581.42	6,687.89
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	181.85	1,835.68
	572100 COMMERCIAL TRANSPORTATIO	378.40	1,522.49
	573100 STATE-OWNED TRANSPORT	500.26	3,705.59
	574500 PERSONAL VEHICLE MILEAGE	844.31	3,715.67
	575100 MISC TRAVEL EXPENSE		290.57
	Major Account 570000 Total	2,486.24	17,790.44
	Fund 10000 Expenditures Total	798,157.18	5,146,631.77
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,497.90	397,276.67
	512100 VACATION LEAVE EXPENSE	7,092.68	34,034.72
	512200 SICK LEAVE EXPENSE	5,224.30	17,133.74
	512300 HOLIDAY LEAVE EXPENSE	8,390.99	21,434.80
	515100 RETIREMENT PLANS EXPENSE	6,305.39	35,184.76
	515200 FICA EXPENSE	6,114.50	34,227.23
	515500 HEALTH INSURANCE EXPENSE	17,189.01	83,927.88
	Major Account 510000 Total	113,814.77	623,219.80
	Fund 21540 Expenditures Total	113,814.77	623,219.80
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53.02
	512100 VACATION LEAVE EXPENSE		4.24
	512300 HOLIDAY LEAVE EXPENSE		3.45
	515100 RETIREMENT PLANS EXPENSE		4.55
	515200 FICA EXPENSE		4.33
	515500 HEALTH INSURANCE EXPENSE		12.09
	Major Account 510000 Total		81.68
	Fund 21570 Expenditures Total		81.68
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		375.49
	512100 VACATION LEAVE EXPENSE		127.47

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		21.39
	512300 HOLIDAY LEAVE EXPENSE		58.20
	515100 RETIREMENT PLANS EXPENSE		43.61
	515200 FICA EXPENSE		44.56
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total		670.77
	Fund 21580 Expenditures Total		670.77
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481.61
	512100 VACATION LEAVE EXPENSE		2.18
	512200 SICK LEAVE EXPENSE		4.56
	512300 HOLIDAY LEAVE EXPENSE		2.02
	515100 RETIREMENT PLANS EXPENSE		36.79
	515200 FICA EXPENSE		36.06
	515500 HEALTH INSURANCE EXPENSE		23.41
	Major Account 510000 Total		586.63
	Fund 21610 Expenditures Total		586.63
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88.31	6,984.25
	512100 VACATION LEAVE EXPENSE		694.43
	512200 SICK LEAVE EXPENSE		269.26
	512300 HOLIDAY LEAVE EXPENSE		309.44
	515100 RETIREMENT PLANS EXPENSE	6.61	618.29
	515200 FICA EXPENSE	6.13	551.55
	515500 HEALTH INSURANCE EXPENSE	20.94	1,709.51
	Major Account 510000 Total	121.99	11,136.73
	Fund 21630 Expenditures Total	121.99	11,136.73
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,065.65	23,088.51
	512100 VACATION LEAVE EXPENSE	687.76	1,613.15
	512200 SICK LEAVE EXPENSE	109.48	328.12
	512300 HOLIDAY LEAVE EXPENSE	1,227.78	1,793.80
	515100 RETIREMENT PLANS EXPENSE	680.61	2,008.44
	515200 FICA EXPENSE	639.25	1,920.40
	515500 HEALTH INSURANCE EXPENSE	1,648.02	3,781.29

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,058.55	34,533.71
	570000 Travel Expenses		
	571100 LODGING		482.12
	571800 MEALS - TRAVEL STATUS		116.38
	574500 PERSONAL VEHICLE MILEAGE		81.22
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		734.72
	Fund 21670 Expenditures Total	12,058.55	35,268.43
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	15,784.05	103,518.43
	512100 VACATION LEAVE EXPENSE	1,934.42	9,134.23
	512200 SICK LEAVE EXPENSE	611.16	1,755.15
	512300 HOLIDAY LEAVE EXPENSE	2,022.25	5,989.96
	515100 RETIREMENT PLANS EXPENSE	1,523.94	9,015.31
	515200 FICA EXPENSE	1,450.86	8,639.15
	515500 HEALTH INSURANCE EXPENSE	3,948.20	21,404.74
	Major Account 510000 Total	27,274.88	159,456.97
	Fund 22640 Expenditures Total	27,274.88	159,456.97
	Subprogram Revenues		329,808.00-
	Subprogram Expenditures	951,427.37	5,977,052.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		142,915.76	949,791.03
511700 EMPLOYEE BONUSES			300.00
511800 COMPENSATORY TIME PAID			4,572.78
512100 VACATION LEAVE EXPENSE		36,630.01	121,902.24
512200 SICK LEAVE EXPENSE		27,691.17	60,621.30
512300 HOLIDAY LEAVE EXPENSE		18,014.01	61,852.68
512500 FUNERAL LEAVE EXPENSE		298.21	1,268.19
512600 CIVIL LEAVE EXPENSE			227.02
512800 ADMINISTRATIVE LEAVE EXP			.04
515100 RETIREMENT PLANS EXPENSE		16,889.08	89,873.60
515200 FICA EXPENSE		16,229.83	85,918.25
515500 HEALTH INSURANCE EXPENSE		28,973.25	188,551.27
Major Account 510000 Total		<u>287,641.32</u>	<u>1,564,878.40</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		6.17	21.36
521400 CIO CHARGES		2,060.65	12,137.66
521500 PUBLICATION & PRINT EXP		400.00	544.26
522100 DUES & SUBSCRIPTION EXP		715.00	715.00
522200 CONFERENCE REGISTRATION		99.00	2,885.00
524600 RENT EXPENSE-BUILDINGS		3,665.46	21,992.76
524900 RENT EXP-DEPR SURCHARGE		1,156.78	6,940.68
526100 REP & MAINT-REAL PROPERT			9.72
527900 PERSONAL COMPUT EQUIP R & M			226.81
531101 OUTSIDE VENDOR SUPPLIES			310.07
532200 PERSONAL COMPUTING EQUIPMENT			109.99
534600 ED & RECREATIONAL SUP EX		142.00	394.00
541500 LEGAL SERVICES EXPENSE			1,505.00
542100 SOS TEMP SERV - PERSONNEL			15,057.83
548700 REFUSE/RECYCLING		18.62	67.64
549200 JANITORIAL/SECURITY SRVS		912.00	1,590.75
555510 SAAS SUBSCRIPTION FEES			25,576.00
556100 INSURANCE EXPENSE		638.64	638.64
559100 OTHER OPERATING EXP			155.90
Major Account 520000 Total		<u>9,814.32</u>	<u>90,879.07</u>
570000 Travel Expenses			
571100 LODGING		569.42	3,855.19
571800 MEALS - TRAVEL STATUS		87.15	834.77
572100 COMMERCIAL TRANSPORTATIO			2,678.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	93.02	766.67
	575100 MISC TRAVEL EXPENSE	64.00	482.46
	Major Account 570000 Total	813.59	8,617.82
	Fund 10000 Expenditures Total	298,269.23	1,664,375.29
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		171.79
	512100 VACATION LEAVE EXPENSE		2.21
	512200 SICK LEAVE EXPENSE		6.13
	512300 HOLIDAY LEAVE EXPENSE		5.40
	515100 RETIREMENT PLANS EXPENSE		13.89
	515200 FICA EXPENSE		12.62
	515500 HEALTH INSURANCE EXPENSE		70.09
	Major Account 510000 Total		282.13
	Fund 21570 Expenditures Total		282.13
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404.76	2,539.14
	512100 VACATION LEAVE EXPENSE	9.60	78.41
	512200 SICK LEAVE EXPENSE	14.34	132.02
	512300 HOLIDAY LEAVE EXPENSE	48.38	139.06
	515100 RETIREMENT PLANS EXPENSE	35.74	216.34
	515200 FICA EXPENSE	31.77	195.54
	515500 HEALTH INSURANCE EXPENSE	160.07	875.20
	Major Account 510000 Total	704.66	4,175.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	127.77	311.26
	Major Account 520000 Total	127.77	311.26
	Fund 21580 Expenditures Total	832.43	4,486.97
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.97	670.37
	512100 VACATION LEAVE EXPENSE	2.63	20.64
	512200 SICK LEAVE EXPENSE	3.63	34.62
	512300 HOLIDAY LEAVE EXPENSE	12.58	37.35
	515100 RETIREMENT PLANS EXPENSE	9.45	57.15
	515200 FICA EXPENSE	8.38	51.59
	515500 HEALTH INSURANCE EXPENSE	42.21	231.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	185.85	1,102.89
	520000 Operating Expenses		
	521400 CIO CHARGES		3,837.75
	Major Account 520000 Total		3,837.75
	Fund 21610 Expenditures Total	185.85	4,940.64
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.88	95.82
	512100 VACATION LEAVE EXPENSE	.19	5.33
	512200 SICK LEAVE EXPENSE	.19	3.80
	512300 HOLIDAY LEAVE EXPENSE	.86	4.06
	515100 RETIREMENT PLANS EXPENSE	.86	8.17
	515200 FICA EXPENSE	.72	7.42
	515500 HEALTH INSURANCE EXPENSE	3.74	29.67
	Major Account 510000 Total	16.44	154.27
	Fund 21630 Expenditures Total	16.44	154.27
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.35	4,294.70
	512100 VACATION LEAVE EXPENSE	20.20	247.39
	512200 SICK LEAVE EXPENSE	2.31	82.58
	512300 HOLIDAY LEAVE EXPENSE	45.09	185.06
	515100 RETIREMENT PLANS EXPENSE	49.70	360.20
	515200 FICA EXPENSE	46.54	339.05
	515500 HEALTH INSURANCE EXPENSE	150.46	1,191.29
	Major Account 510000 Total	910.65	6,700.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,250.00
	Major Account 520000 Total		1,250.00
	570000 Travel Expenses		
	571100 LODGING		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		1,843.90
	Fund 21670 Expenditures Total	910.65	9,794.17
	Subprogram Expenditures	300,214.60	1,684,033.47

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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		120,414.89	743,359.62
511700 EMPLOYEE BONUSES			600.00
512100 VACATION LEAVE EXPENSE		32,064.58	88,967.07
512200 SICK LEAVE EXPENSE		30,477.20	52,641.96
512300 HOLIDAY LEAVE EXPENSE		15,175.62	49,466.90
512500 FUNERAL LEAVE EXPENSE			1,507.73
512800 ADMINISTRATIVE LEAVE EXP			298.82
515100 RETIREMENT PLANS EXPENSE		14,836.04	70,105.42
515200 FICA EXPENSE		14,470.47	67,900.09
515500 HEALTH INSURANCE EXPENSE		25,574.25	137,396.28
Major Account 510000 Total		253,013.05	1,212,243.89
520000 Operating Expenses			
521400 CIO CHARGES		231,065.98	1,598,781.70
521500 PUBLICATION & PRINT EXP		2,211.27	14,319.43
522100 DUES & SUBSCRIPTION EXP			3,849.00
522200 CONFERENCE REGISTRATION		498.00	5,120.00
522800 E-COMMERCE OPER EXP		3,995.39	15,301.97
524600 RENT EXPENSE-BUILDINGS		2,819.02	16,889.12
524900 RENT EXP-DEPR SURCHARGE		942.52	5,655.12
526100 REP & MAINT-REAL PROPERT		425.00	425.00
527900 PERSONAL COMPUT EQUIP R & M			151.21
531101 OUTSIDE VENDOR SUPPLIES		386.58	613.58
532100 NON-CAPITALIZED EQUIP PU			2,454.81
532200 PERSONAL COMPUTING EQUIPMENT			6,237.89
542100 SOS TEMP SERV - PERSONNEL			2,716.09
542190 SOS TEMP SERV - IT STAFF		7,443.12	15,121.31
548700 REFUSE/RECYCLING		17.46	61.87
549200 JANITORIAL/SECURITY SRVS		874.00	1,424.00
555340 COTS MAINTENANCE		700.00	9,080.14
556100 INSURANCE EXPENSE		606.25	606.25
Major Account 520000 Total		251,984.59	1,698,808.49
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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	87,260.00	433,115.17
	Major Account 580000 Total	87,260.00	433,115.17
	Fund 10000 Expenditures Total	592,257.64	3,349,184.14
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	592,257.64	3,349,781.12

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	233,549.70	1,608,137.27
	511200 TEMPORARY SALARIES-WAGE	431.61	431.61
	511300 OVERTIME PAYMENTS		18,322.62
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	143.43	2,387.18
	512100 VACATION LEAVE EXPENSE	22,903.20	137,041.95
	512200 SICK LEAVE EXPENSE	13,881.85	124,562.61
	512300 HOLIDAY LEAVE EXPENSE	30,343.17	105,349.61
	512500 FUNERAL LEAVE EXPENSE		2,572.93
	512600 CIVIL LEAVE EXPENSE		589.14
	512800 ADMINISTRATIVE LEAVE EXP		596.52
	515100 RETIREMENT PLANS EXPENSE	22,558.43	149,763.53
	515200 FICA EXPENSE	21,049.77	141,206.83
	515500 HEALTH INSURANCE EXPENSE	69,194.52	415,219.72
	516200 TUITION ASSISTANCE	927.00	927.00
	516400 UNEMPLOYM COMP INS EXP		4,635.73
	Major Account 510000 Total	<u>414,982.68</u>	<u>2,713,194.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,130.00
	521300 FREIGHT EXPENSE		15.11
	521400 CIO CHARGES	4,554.49	28,047.11
	521500 PUBLICATION & PRINT EXP	4,581.40	33,200.41
	522200 CONFERENCE REGISTRATION	760.00	2,548.18
	523900 TEAMMATE RECOGNITION		814.45
	524600 RENT EXPENSE-BUILDINGS	23,775.67	142,619.02
	524700 RENT EXP-OTHER REAL PROP		2,789.12
	524900 RENT EXP-DEPR SURCHARGE	8,008.56	48,051.36
	526100 REP & MAINT-REAL PROPERT		274.45
	527100 REP & MAINT-OFFICE EQUIP		1,432.48
	527900 PERSONAL COMPUT EQUIP R & M		680.43
	531101 OUTSIDE VENDOR SUPPLIES	349.90	9,643.25
	532100 NON-CAPITALIZED EQUIP PU		156,933.99
	538102 FUEL		846.99
	542100 SOS TEMP SERV - PERSONNEL	11,039.16	219,038.01
	548700 REFUSE/RECYCLING	66.04	669.44
	549200 JANITORIAL/SECURITY SRVS	4,067.32	8,279.32
	554900 OTHER CONTRACTUAL SERVICES		27.00
	555310 COTS LICENSE FEES		12.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,184.09	2,184.09
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	59,386.63	663,307.16
	570000 Travel Expenses		
	571100 LODGING		551.93
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO	456.41	456.41
	573100 STATE-OWNED TRANSPORT	376.41	1,939.04
	574500 PERSONAL VEHICLE MILEAGE	158.52	317.04
	Major Account 570000 Total	991.34	3,319.55
	Fund 10000 Expenditures Total	475,360.65	3,379,820.96
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,524.48	28,981.91
	511300 OVERTIME PAYMENTS		171.36
	511800 COMPENSATORY TIME PAID	.65	30.02
	512100 VACATION LEAVE EXPENSE	543.47	2,146.92
	512200 SICK LEAVE EXPENSE	328.88	1,709.33
	512300 HOLIDAY LEAVE EXPENSE	591.12	1,767.14
	512500 FUNERAL LEAVE EXPENSE		70.59
	512600 CIVIL LEAVE EXPENSE		1.64
	512800 ADMINISTRATIVE LEAVE EXP		17.98
	515100 RETIREMENT PLANS EXPENSE	448.49	2,613.14
	515200 FICA EXPENSE	419.44	2,456.60
	515500 HEALTH INSURANCE EXPENSE	1,404.00	7,657.85
	Major Account 510000 Total	8,260.53	47,624.48
	Fund 21580 Expenditures Total	8,260.53	47,624.48
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703.39	5,053.67
	511300 OVERTIME PAYMENTS		25.74
	511800 COMPENSATORY TIME PAID		4.11
	512100 VACATION LEAVE EXPENSE	73.58	352.83
	512200 SICK LEAVE EXPENSE	49.18	269.39
	512300 HOLIDAY LEAVE EXPENSE	90.48	273.56
	512500 FUNERAL LEAVE EXPENSE		10.56
	512800 ADMINISTRATIVE LEAVE EXP		2.45
	515100 RETIREMENT PLANS EXPENSE	68.75	449.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	64.47	423.64
	515500 HEALTH INSURANCE EXPENSE	202.03	1,207.81
	Major Account 510000 Total	<u>1,251.88</u>	<u>8,072.96</u>
	Fund 21610 Expenditures Total	1,251.88	8,072.96
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.65	6,689.42
	511300 OVERTIME PAYMENTS		1,993.80
	512100 VACATION LEAVE EXPENSE	7.77	64.99
	512200 SICK LEAVE EXPENSE	5.27	27.95
	512300 HOLIDAY LEAVE EXPENSE	359.83	883.72
	512500 FUNERAL LEAVE EXPENSE		1.39
	515100 RETIREMENT PLANS EXPENSE	138.97	724.67
	515200 FICA EXPENSE	124.28	686.67
	515500 HEALTH INSURANCE EXPENSE	584.15	1,785.82
	Major Account 510000 Total	<u>2,696.92</u>	<u>12,858.43</u>
	Fund 21630 Expenditures Total	2,696.92	12,858.43
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842.16	5,401.35
	511300 OVERTIME PAYMENTS		43.86
	511800 COMPENSATORY TIME PAID	.22	5.00
	512100 VACATION LEAVE EXPENSE	86.64	363.58
	512200 SICK LEAVE EXPENSE	58.60	295.71
	512300 HOLIDAY LEAVE EXPENSE	109.83	340.64
	512500 FUNERAL LEAVE EXPENSE		12.03
	512800 ADMINISTRATIVE LEAVE EXP		3.26
	515100 RETIREMENT PLANS EXPENSE	82.45	485.15
	515200 FICA EXPENSE	77.31	457.96
	515500 HEALTH INSURANCE EXPENSE	242.35	1,325.22
	Major Account 510000 Total	<u>1,499.56</u>	<u>8,733.76</u>
	Fund 21670 Expenditures Total	1,499.56	8,733.76
	Subprogram Expenditures	<u>489,069.54</u>	<u>3,457,110.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		647.70
	512100 VACATION LEAVE EXPENSE		56.32
	512200 SICK LEAVE EXPENSE		117.43
	512300 HOLIDAY LEAVE EXPENSE		55.20
	515100 RETIREMENT PLANS EXPENSE		65.64
	515200 FICA EXPENSE		66.08
	515500 HEALTH INSURANCE EXPENSE		39.20
	Major Account 510000 Total		1,047.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		989.50
	Major Account 520000 Total		989.50
	Fund 10000 Expenditures Total		2,037.07
	Subprogram Expenditures		2,037.07

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	971.51	11,578.43
	512100 VACATION LEAVE EXPENSE	111.26	1,283.15
	512200 SICK LEAVE EXPENSE	113.39	653.97
	512300 HOLIDAY LEAVE EXPENSE	159.77	656.43
	512700 INJURY LEAVE EXPENSE		119.44
	515100 RETIREMENT PLANS EXPENSE	101.49	1,070.13
	515200 FICA EXPENSE	96.83	1,036.70
	515500 HEALTH INSURANCE EXPENSE	300.39	2,371.29
	Major Account 510000 Total	<u>1,854.64</u>	<u>18,769.54</u>
	Fund 10000 Expenditures Total	<u>1,854.64</u>	<u>18,769.54</u>
	Subprogram Expenditures	<u>1,854.64</u>	<u>18,769.54</u>

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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	1,198,849,824.21	3,700,135,397.76
	Program Expenditures	2,440,424.59	15,825,280.58

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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

Program Summary by Subprogram

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As of December 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	46.05-	452.91-
	Major Account 480000 Total	46.05-	452.91-
	Fund 21590 Revenue Total	46.05-	452.91-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	699,999.98-
	Major Account 490000 Total	116,666.67-	699,999.98-
	Fund 21700 Revenue Total	116,666.67-	699,999.98-
	Subprogram Revenues	116,712.72-	700,452.89-

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	54.68	269.98
	512100 VACATION LEAVE EXPENSE	7.97	39.39
	512200 SICK LEAVE EXPENSE		6.20
	512300 HOLIDAY LEAVE EXPENSE	3.99	11.85
	515100 RETIREMENT PLANS EXPENSE	4.98	24.49
	515200 FICA EXPENSE	4.70	22.75
	515500 HEALTH INSURANCE EXPENSE	14.16	65.32
	Major Account 510000 Total	<u>90.48</u>	<u>439.98</u>
	Fund 21590 Expenditures Total	<u>90.48</u>	<u>439.98</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099.13	5,684.94
	512100 VACATION LEAVE EXPENSE	109.38	693.74
	512200 SICK LEAVE EXPENSE	2.89	127.43
	512300 HOLIDAY LEAVE EXPENSE	132.14	312.78
	515100 RETIREMENT PLANS EXPENSE	100.60	510.57
	515200 FICA EXPENSE	94.45	478.16
	515500 HEALTH INSURANCE EXPENSE	282.13	1,286.22
	Major Account 510000 Total	<u>1,820.72</u>	<u>9,093.84</u>
	Fund 21700 Expenditures Total	<u>1,820.72</u>	<u>9,093.84</u>
	Subprogram Expenditures	<u>1,911.20</u>	<u>9,533.82</u>

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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		637.19
	512100 VACATION LEAVE EXPENSE		13.15
	512200 SICK LEAVE EXPENSE		5.49
	512300 HOLIDAY LEAVE EXPENSE		36.43
	515100 RETIREMENT PLANS EXPENSE		51.86
	515200 FICA EXPENSE		45.63
	515500 HEALTH INSURANCE EXPENSE		216.61
	Major Account 510000 Total		1,006.36
	Fund 21700 Expenditures Total		1,006.36
	Subprogram Expenditures		1,006.36

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	844.92	5,273.63
	512100 VACATION LEAVE EXPENSE	72.44	537.60
	512200 SICK LEAVE EXPENSE	30.83	270.11
	512300 HOLIDAY LEAVE EXPENSE	99.83	316.58
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	78.48	480.40
	515200 FICA EXPENSE	72.12	446.50
	515500 HEALTH INSURANCE EXPENSE	240.19	1,350.61
	Major Account 510000 Total	<u>1,438.81</u>	<u>8,690.58</u>
	Fund 21700 Expenditures Total	<u>1,438.81</u>	<u>8,690.58</u>
	Subprogram Expenditures	<u><u>1,438.81</u></u>	<u><u>8,690.58</u></u>

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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	5,391.87	43,345.27
	512100 VACATION LEAVE EXPENSE	10.64	1,656.61
	512200 SICK LEAVE EXPENSE	119.83	2,666.14
	512300 HOLIDAY LEAVE EXPENSE	589.11	2,260.56
	512500 FUNERAL LEAVE EXPENSE		38.47
	515100 RETIREMENT PLANS EXPENSE	457.68	3,741.61
	515200 FICA EXPENSE	463.74	3,762.04
	515500 HEALTH INSURANCE EXPENSE	59.47	1,755.48
	Major Account 510000 Total	<u>7,092.34</u>	<u>59,226.18</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	9,835.03	40,243.40
	522800 E-COMMERCE OPER EXP	77.41	770.68
	Major Account 520000 Total	<u>9,912.44</u>	<u>41,014.08</u>
	Fund 21700 Expenditures Total	<u>17,004.78</u>	<u>100,240.26</u>
	Subprogram Expenditures	<u>17,004.78</u>	<u>100,240.26</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	3,210.35	19,863.72
	511200 TEMPORARY SALARIES-WAGE	35.97	35.97
	511300 OVERTIME PAYMENTS		120.90
	511800 COMPENSATORY TIME PAID		.89
	512100 VACATION LEAVE EXPENSE	271.15	2,488.16
	512200 SICK LEAVE EXPENSE	66.57	1,033.71
	512300 HOLIDAY LEAVE EXPENSE	449.06	1,292.60
	512500 FUNERAL LEAVE EXPENSE		18.45
	512800 ADMINISTRATIVE LEAVE EXP		.82
	515100 RETIREMENT PLANS EXPENSE	302.29	1,863.44
	515200 FICA EXPENSE	280.22	1,753.92
	515500 HEALTH INSURANCE EXPENSE	902.90	5,113.78
	Major Account 510000 Total	<u>5,518.51</u>	<u>33,586.36</u>
	Fund 21700 Expenditures Total	<u>5,518.51</u>	<u>33,586.36</u>
	Subprogram Expenditures	<u><u>5,518.51</u></u>	<u><u>33,586.36</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	2,255.71	20,641.20
	512100 VACATION LEAVE EXPENSE	435.58	2,328.77
	512200 SICK LEAVE EXPENSE	39.33	464.90
	512300 HOLIDAY LEAVE EXPENSE	287.69	1,154.04
	512500 FUNERAL LEAVE EXPENSE		18.25
	515100 RETIREMENT PLANS EXPENSE	226.01	1,842.52
	515200 FICA EXPENSE	218.34	1,780.80
	515500 HEALTH INSURANCE EXPENSE	319.94	2,792.03
	Major Account 510000 Total	3,782.60	31,022.51
	Fund 21590 Expenditures Total	3,782.60	31,022.51
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,060.72-
	Major Account 460000 Total		5,060.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.37-	4,466.73-
	Major Account 480000 Total	693.37-	4,466.73-
	Fund 21700 Revenue Total	693.37-	9,527.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,560.89	321,085.51
	512100 VACATION LEAVE EXPENSE	6,641.23	36,693.97
	512200 SICK LEAVE EXPENSE	671.78	9,574.90
	512300 HOLIDAY LEAVE EXPENSE	4,748.68	20,858.83
	512500 FUNERAL LEAVE EXPENSE		452.76
	515100 RETIREMENT PLANS EXPENSE	3,566.06	29,103.40
	515200 FICA EXPENSE	3,401.45	27,795.00
	515500 HEALTH INSURANCE EXPENSE	6,146.80	51,899.04
	516500 WORKERS COMP PREMIUMS		8,212.96
	Major Account 510000 Total	60,736.89	505,676.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	132.08
	521400 CIO CHARGES	707.43	4,982.05
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		887.41
	524600 RENT EXPENSE-BUILDINGS	1,118.09	6,703.54
	524900 RENT EXP-DEPR SURCHARGE	307.82	1,846.92
	526100 REP & MAINT-REAL PROPERT		58.30
	527900 PERSONAL COMPUT EQUIP R & M		90.72

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.52	199.29
	541100 ACCTG & AUDITING SERVICES		5,444.22
	541200 PURCHASING ASSESSMENT		188.75
	548700 REFUSE/RECYCLING	8.46	30.47
	549200 JANITORIAL/SECURITY SRVS	968.62	1,375.87
	554900 OTHER CONTRACTUAL SERVICES	119.90	350.98
	556100 INSURANCE EXPENSE	247.08	339.15
	559100 OTHER OPERATING EXP		258.29
	Major Account 520000 Total	<u>3,512.39</u>	<u>23,113.04</u>
	570000 Travel Expenses		
	571100 LODGING	303.00	2,587.87
	571800 MEALS - TRAVEL STATUS		942.10
	572100 COMMERCIAL TRANSPORTATIO		909.91
	573100 STATE-OWNED TRANSPORT	108.38	1,611.57
	574500 PERSONAL VEHICLE MILEAGE		1,375.53
	575100 MISC TRAVEL EXPENSE		60.79
	Major Account 570000 Total	<u>411.38</u>	<u>7,487.77</u>
	Fund 21700 Expenditures Total	<u>64,660.66</u>	<u>536,277.18</u>
	Subprogram Revenues	<u>693.37</u>	<u>9,527.45</u>
	Subprogram Expenditures	<u>68,443.26</u>	<u>567,299.69</u>
	Program Revenues	<u>117,406.09</u>	<u>709,980.34</u>
	Program Expenditures	<u>94,316.56</u>	<u>720,357.07</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.79	2,950.66
	512100 VACATION LEAVE EXPENSE		51.28
	512200 SICK LEAVE EXPENSE		11.94
	512300 HOLIDAY LEAVE EXPENSE	224.00	284.05
	515100 RETIREMENT PLANS EXPENSE	155.82	246.92
	515200 FICA EXPENSE	154.67	244.56
	515500 HEALTH INSURANCE EXPENSE	177.06	285.47
	Major Account 510000 Total	<u>2,568.34</u>	<u>4,074.88</u>
	Fund 10000 Expenditures Total	<u>2,568.34</u>	<u>4,074.88</u>
	Subprogram Expenditures	<u>2,568.34</u>	<u>4,074.88</u>

Secure Version - Prior Month

As of December 31, 2023

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	2,099.66	6,871.53
	512100 VACATION LEAVE EXPENSE	296.28	665.27
	512200 SICK LEAVE EXPENSE	23.33	103.58
	512300 HOLIDAY LEAVE EXPENSE	295.82	667.82
	515100 RETIREMENT PLANS EXPENSE	203.30	622.13
	515200 FICA EXPENSE	186.67	585.39
	515500 HEALTH INSURANCE EXPENSE	703.53	1,671.14
	Major Account 510000 Total	<u>3,808.59</u>	<u>11,186.86</u>
	Fund 10000 Expenditures Total	<u>3,808.59</u>	<u>11,186.86</u>
	Subprogram Expenditures	<u><u>3,808.59</u></u>	<u><u>11,186.86</u></u>

Secure Version - Prior Month

As of December 31, 2023

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	1,672.08	9,230.25
	512100 VACATION LEAVE EXPENSE	84.57	761.60
	512200 SICK LEAVE EXPENSE	48.07	370.61
	512300 HOLIDAY LEAVE EXPENSE	166.48	483.03
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	147.58	812.93
	515200 FICA EXPENSE	138.54	767.44
	515500 HEALTH INSURANCE EXPENSE	375.25	1,887.34
	Major Account 510000 Total	<u>2,632.57</u>	<u>14,328.35</u>
	Fund 10000 Expenditures Total	<u>2,632.57</u>	<u>14,328.35</u>
	Subprogram Expenditures	<u><u>2,632.57</u></u>	<u><u>14,328.35</u></u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,202.87	32,821.53
	512100 VACATION LEAVE EXPENSE	319.98	389.06
	512200 SICK LEAVE EXPENSE	26.57	579.61
	512300 HOLIDAY LEAVE EXPENSE	640.43	1,832.85
	512500 FUNERAL LEAVE EXPENSE		1,536.29
	515100 RETIREMENT PLANS EXPENSE	463.49	2,782.48
	515200 FICA EXPENSE	448.03	2,715.77
	515500 HEALTH INSURANCE EXPENSE	575.22	3,206.49
	Major Account 510000 Total	<u>7,676.59</u>	<u>45,864.08</u>
	Fund 10000 Expenditures Total	<u>7,676.59</u>	<u>45,864.08</u>
	Subprogram Expenditures	<u><u>7,676.59</u></u>	<u><u>45,864.08</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,402.94	60,479.09
	511200 TEMPORARY SALARIES-WAGE	35.97	35.97
	511300 OVERTIME PAYMENTS		319.54
	511800 COMPENSATORY TIME PAID	1.52	56.96
	512100 VACATION LEAVE EXPENSE	999.63	4,834.29
	512200 SICK LEAVE EXPENSE	616.10	3,697.87
	512300 HOLIDAY LEAVE EXPENSE	1,236.59	3,687.72
	512500 FUNERAL LEAVE EXPENSE		146.73
	512800 ADMINISTRATIVE LEAVE EXP		32.68
	515100 RETIREMENT PLANS EXPENSE	918.83	5,480.18
	515200 FICA EXPENSE	857.40	5,149.04
	515500 HEALTH INSURANCE EXPENSE	3,064.55	16,728.39
	Major Account 510000 Total	<u>17,133.53</u>	<u>100,648.46</u>
	Fund 10000 Expenditures Total	<u>17,133.53</u>	<u>100,648.46</u>
	Subprogram Expenditures	<u><u>17,133.53</u></u>	<u><u>100,648.46</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	35.45	38,270.92
	521300 FREIGHT EXPENSE		19.25
	521400 CIO CHARGES	22,797.58	136,065.79
	521500 PUBLICATION & PRINT EXP	6,656.34	8,721.49
	522100 DUES & SUBSCRIPTION EXP		2,815.00
	522200 CONFERENCE REGISTRATION		599.59
	523900 TEAMMATE RECOGNITION		279.42
	524600 RENT EXPENSE-BUILDINGS	1,313.61	7,881.66
	524900 RENT EXP-DEPR SURCHARGE	443.13	2,658.78
	527900 PERSONAL COMPUT EQUIP R & M		113.40
	531100 OFFICE SUPPLIES EXPENSE		256.98
	531101 OUTSIDE VENDOR SUPPLIES		293.65
	541100 ACCTG & AUDITING SERVICES		7,975.35
	541200 PURCHASING ASSESSMENT		333.55
	548700 REFUSE/RECYCLING	7.29	26.60
	549200 JANITORIAL/SECURITY SRVS	364.80	772.05
	554900 OTHER CONTRACTUAL SERVICES	46.20	135.24
	556100 INSURANCE EXPENSE	253.04	372.19
	559100 OTHER OPERATING EXP		16.57
	Major Account 520000 Total	31,917.44	207,607.48
	570000 Travel Expenses		
	571100 LODGING	98.00	592.95
	571800 MEALS - TRAVEL STATUS		404.28
	573100 STATE-OWNED TRANSPORT		598.55
	574500 PERSONAL VEHICLE MILEAGE		543.74
	Major Account 570000 Total	98.00	2,139.52
	Fund 10000 Expenditures Total	32,015.44	247,519.72

21550 PROPERTY ASSESSMENT CASH
 Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,723.38-
	475100 REGISTRATION / LICENSE		32,375.00-
	475200 EXAMINATION FEES	225.00-	1,125.00-
	Major Account 470000 Total	225.00-	55,223.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256.56-	7,292.55-
	485100 FINES FORFEITS & PENALTI		11,249.53-
	Major Account 480000 Total	1,256.56-	18,542.08-
	Fund 21550 Revenue Total	1,481.56-	73,765.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,952.88	35,723.26
	512100 VACATION LEAVE EXPENSE	23,687.77	24,771.22
	512200 SICK LEAVE EXPENSE	25,337.70	26,328.27
	512300 HOLIDAY LEAVE EXPENSE		1,485.87
	515100 RETIREMENT PLANS EXPENSE	4,041.90	6,612.55
	515200 FICA EXPENSE	3,844.04	6,350.61
	515500 HEALTH INSURANCE EXPENSE		5,004.59
	Major Account 510000 Total	61,864.29	106,276.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,140.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	547100 EDUCATIONAL SERVICES		23,700.00
	559100 OTHER OPERATING EXP		280.76
	Major Account 520000 Total		28,745.76
	Fund 21550 Expenditures Total	61,864.29	135,022.13
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	870.31-	8,193.40-
	Major Account 480000 Total	870.31-	8,193.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,361.97
	Major Account 490000 Total		735,361.97
	Fund 21551 Revenue Total	870.31-	683,860.08
	Subprogram Revenues	2,351.87-	610,094.62
	Subprogram Expenditures	93,879.73	382,541.85

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		31,241.82	201,473.55
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		3,101.05	16,480.27
512200 SICK LEAVE EXPENSE		1,672.94	4,499.89
512300 HOLIDAY LEAVE EXPENSE		3,950.18	12,660.22
515100 RETIREMENT PLANS EXPENSE		2,992.65	17,605.18
515200 FICA EXPENSE		2,856.99	16,911.29
515500 HEALTH INSURANCE EXPENSE		6,709.18	37,793.03
Major Account 510000 Total		52,524.81	307,923.43
520000 Operating Expenses			
521400 CIO CHARGES		38.00	216.00
522100 DUES & SUBSCRIPTION EXP		98.00	98.00
522200 CONFERENCE REGISTRATION			298.58
524600 RENT EXPENSE-BUILDINGS			30.00
549200 JANITORIAL/SECURITY SRVS			45.25
Major Account 520000 Total		136.00	687.83
570000 Travel Expenses			
571100 LODGING			443.00
571800 MEALS - TRAVEL STATUS			109.03
Major Account 570000 Total			552.03
Fund 10000 Expenditures Total		52,660.81	309,163.29
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	216.00
522100 DUES & SUBSCRIPTION EXP		98.00	98.00
522200 CONFERENCE REGISTRATION			1,248.58
Major Account 520000 Total		136.00	1,562.58
570000 Travel Expenses			
571100 LODGING			315.00
571800 MEALS - TRAVEL STATUS			174.66
574500 PERSONAL VEHICLE MILEAGE			116.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

FUND NUMBER AND NAME
 21550 PROPERTY ASSESSMENT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

606.26

Fund 21550 Expenditures Total

136.00

5,797.10

Subprogram Expenditures

52,796.81

314,960.39

Secure Version - Prior Month

As of December 31, 2023

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		67.34
	555340 COTS MAINTENANCE	597.99	3,587.94
	Major Account 520000 Total	597.99	3,655.28
	Fund 10000 Expenditures Total	597.99	3,655.28
	Subprogram Expenditures	597.99	3,655.28

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		299.74-
	Major Account 480000 Total		299.74-
	Fund 10000 Revenue Total		299.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,030.50	272,106.05
	511300 OVERTIME PAYMENTS		2,799.50
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	2,479.59	30,809.07
	512200 SICK LEAVE EXPENSE	915.38	9,727.09
	512300 HOLIDAY LEAVE EXPENSE	5,209.95	17,756.98
	512500 FUNERAL LEAVE EXPENSE		925.68
	512600 CIVIL LEAVE EXPENSE		257.27
	515100 RETIREMENT PLANS EXPENSE	3,866.41	25,573.59
	515200 FICA EXPENSE	3,735.27	24,784.75
	515500 HEALTH INSURANCE EXPENSE	6,321.24	40,227.52
	Major Account 510000 Total	65,558.34	425,967.50
	520000 Operating Expenses		
	521400 CIO CHARGES	642.49	4,059.86
	521500 PUBLICATION & PRINT EXP		445.53
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION		605.00
	524600 RENT EXPENSE-BUILDINGS	1,166.15	6,996.90
	524900 RENT EXP-DEPR SURCHARGE	187.20	1,123.20
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	378.73	570.88
	548700 REFUSE/RECYCLING		7.50
	549200 JANITORIAL/SECURITY SRVS		90.50
	554900 OTHER CONTRACTUAL SERVICES		271.05
	556100 INSURANCE EXPENSE	67.18	67.18
	Major Account 520000 Total	3,441.75	15,527.60
	570000 Travel Expenses		
	571100 LODGING	98.00	2,262.90
	571800 MEALS - TRAVEL STATUS	61.96	793.87
	573100 STATE-OWNED TRANSPORT	2,900.95	13,741.76
	574500 PERSONAL VEHICLE MILEAGE	427.73	1,691.25
	Major Account 570000 Total	3,488.64	18,489.78
	Fund 10000 Expenditures Total	72,488.73	459,984.88
	Subprogram Revenues		299.74-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

72,488.73

459,984.88

Program Revenues

2,351.87-

609,794.88

Program Expenditures

253,582.88

1,337,245.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	1,137,232.77-	6,446,440.48-
	Major Account 450000 Total	1,137,232.77-	6,446,440.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,830.06-	262,404.11-
	486500 MISCELLANEOUS ADJUSTMENT	73.50-	443,412.65-
	Major Account 480000 Total	52,903.56-	705,816.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000,000.00-	360,000,000.00-
	Major Account 490000 Total	360,000,000.00-	360,000,000.00-
	Fund 29610 Revenue Total	361,190,136.33-	367,152,257.24-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3.08
	Major Account 590000 Total		3.08
	Fund 29610 Expenditures Total		3.08
	Subprogram Revenues	361,190,136.33-	367,152,257.24-
	Subprogram Expenditures		3.08
	Program Revenues	361,190,136.33-	367,152,257.24-
	Program Expenditures		3.08

Secure Version - Prior Month

As of December 31, 2023

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		819.49
	512100 VACATION LEAVE EXPENSE		45.49
	512200 SICK LEAVE EXPENSE		9.90
	512300 HOLIDAY LEAVE EXPENSE		29.60
	515100 RETIREMENT PLANS EXPENSE		67.77
	515200 FICA EXPENSE		66.08
	515500 HEALTH INSURANCE EXPENSE		105.02
	Major Account 510000 Total		1,143.35
	Fund 21560 Expenditures Total		1,143.35
	Subprogram Expenditures		1,143.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	98.20	657.49
	512100 VACATION LEAVE EXPENSE	2.28	57.40
	512200 SICK LEAVE EXPENSE	7.60	37.82
	512300 HOLIDAY LEAVE EXPENSE	13.75	35.58
	512800 ADMINISTRATIVE LEAVE EXP		1.01
	515100 RETIREMENT PLANS EXPENSE	9.14	59.12
	515200 FICA EXPENSE	7.67	53.74
	515500 HEALTH INSURANCE EXPENSE	51.58	246.84
	Major Account 510000 Total	<u>190.22</u>	<u>1,149.00</u>
	Fund 21560 Expenditures Total	<u>190.22</u>	<u>1,149.00</u>
	Subprogram Expenditures	<u>190.22</u>	<u>1,149.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.00	14,356.47
	512100 VACATION LEAVE EXPENSE	76.58	816.79
	512200 SICK LEAVE EXPENSE	133.37	1,267.05
	512300 HOLIDAY LEAVE EXPENSE	285.52	881.52
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	221.86	1,298.11
	515200 FICA EXPENSE	215.48	1,264.24
	515500 HEALTH INSURANCE EXPENSE	357.29	2,000.31
	Major Account 510000 Total	<u>3,757.10</u>	<u>21,899.64</u>
	Fund 21560 Expenditures Total	<u>3,757.10</u>	<u>21,899.64</u>
	Subprogram Expenditures	<u>3,757.10</u>	<u>21,899.64</u>

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121.39
	512200 SICK LEAVE EXPENSE		9.71
	512500 FUNERAL LEAVE EXPENSE		39.22
	515100 RETIREMENT PLANS EXPENSE		12.75
	515200 FICA EXPENSE		11.64
	515500 HEALTH INSURANCE EXPENSE		31.84
	Major Account 510000 Total		226.55
	520000 Operating Expenses		
	521400 CIO CHARGES	7,921.51	47,383.78
	Major Account 520000 Total	7,921.51	47,383.78
	Fund 21560 Expenditures Total	7,921.51	47,610.33
	Subprogram Expenditures	7,921.51	47,610.33

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	1,996.71	12,326.02
	511200 TEMPORARY SALARIES-WAGE	35.97	35.97
	511300 OVERTIME PAYMENTS		23.11
	511800 COMPENSATORY TIME PAID		24.23
	512100 VACATION LEAVE EXPENSE	111.82	953.85
	512200 SICK LEAVE EXPENSE	75.48	733.51
	512300 HOLIDAY LEAVE EXPENSE	223.95	715.91
	512500 FUNERAL LEAVE EXPENSE		16.19
	512600 CIVIL LEAVE EXPENSE		7.85
	515100 RETIREMENT PLANS EXPENSE	183.00	1,110.91
	515200 FICA EXPENSE	170.18	1,047.74
	515500 HEALTH INSURANCE EXPENSE	574.50	3,072.10
	Major Account 510000 Total	<u>3,371.61</u>	<u>20,067.39</u>
	Fund 21560 Expenditures Total	<u>3,371.61</u>	<u>20,067.39</u>
	Subprogram Expenditures	<u><u>3,371.61</u></u>	<u><u>20,067.39</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,684.37-	36,280.46-
	484500 REIMB NON-GOVT SOURCES		2,393.67-
	486599 REVENUE SETTLEMENTS		600.00-
	Major Account 480000 Total	6,684.37-	39,274.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	13,000,000.00-
	Major Account 490000 Total	2,000,000.00-	13,000,008.28-
	Fund 21560 Revenue Total	2,006,684.37-	13,039,282.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,677.51	566,380.40
	511300 OVERTIME PAYMENTS	123.00	319.44
	511500 SHIFT DIFFERENTIAL PYMT	57.60	316.80
	512100 VACATION LEAVE EXPENSE	10,026.43	57,110.59
	512200 SICK LEAVE EXPENSE	4,028.02	21,033.02
	512300 HOLIDAY LEAVE EXPENSE	10,459.90	36,374.59
	512500 FUNERAL LEAVE EXPENSE	388.68	1,840.01
	515100 RETIREMENT PLANS EXPENSE	7,632.67	50,657.58
	515200 FICA EXPENSE	7,325.67	49,104.64
	515500 HEALTH INSURANCE EXPENSE	19,903.03	119,382.79
	516500 WORKERS COMP PREMIUMS		11,533.44
	Major Account 510000 Total	137,622.51	914,053.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.43	7,051.16
	521300 FREIGHT EXPENSE		114.79
	521400 CIO CHARGES	4,490.31	26,478.64
	521500 PUBLICATION & PRINT EXP		1,239.36
	522100 DUES & SUBSCRIPTION EXP	25,150.00	52,184.50
	522200 CONFERENCE REGISTRATION		4,537.42
	522800 E-COMMERCE OPER EXP		130.94
	524600 RENT EXPENSE-BUILDINGS	7,872.15	47,576.58
	524700 RENT EXP-OTHER REAL PROP	28.45	168.66
	524900 RENT EXP-DEPR SURCHARGE	28.81	172.86
	525500 RENT EXP-OTHER PERS PROP	276.77	276.77
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	463.05	15,646.99
	527200 REP & MAINT-MOTOR VEHICL	783.59	1,507.77
	527800 REP & MAINT-OTHER PROPER		300.00

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As of December 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		
531100	OFFICE SUPPLIES EXPENSE	568.00	1,334.89
531101	OUTSIDE VENDOR SUPPLIES	1,467.89	16,757.83
532200	PERSONAL COMPUTING EQUIPMENT	224.11-	714.06
538102	FUEL	274.38	2,320.26
541100	ACCTG & AUDITING SERVICES		134,923.35
541200	PURCHASING ASSESSMENT		2,536.66
541700	LEGAL RELATED EXPENSE	67.50	466.00
547100	EDUCATIONAL SERVICES		80.00
548700	REFUSE/RECYCLING		26.36
549100	LAUNDRY SERVICES	20.92	186.98
549200	JANITORIAL/SECURITY SRVS		181.00
554100	DATA SERVICES	71.58	428.62
554900	OTHER CONTRACTUAL SERVICES	8,747.42	118,753.41
554901	BACKGROUND CHECK EXPENSE	45.25	374.50
555310	COTS LICENSE FEES	224.11	542.90
555340	COTS MAINTENANCE		36,688.82
556100	INSURANCE EXPENSE	2,443.30	4,211.15
559100	OTHER OPERATING EXP		32.97
559101	LOTTERY ADVERTISING CONT	426,382.16	3,520,224.03
559102	LOTTERY ADVERT.-COMP.GAM		104,157.00
559103	LOTTERY PROMOTION	16,377.63	346,203.22
559105	LOTTERY SECURITY	15,939.99	97,160.02
559106	LOTTERY ONLINE VENDOR EXP	520,942.25	2,418,573.04
559107	LOTTERY INSTANT VENDOR EXPENSE	1,114,408.20	3,958,118.15
559109	ADVERTISING-RELATIONSHIP MKTG	19,615.60	106,604.24
559110	LOTTERY PRIZE EXP TO MUSL	10,000.00	
559120	MISC. RETAILER EXPENSE		260.00
559416	LAW ENFORCEMENT & SECURITY		1,532.90
	Major Account 520000 Total	2,176,998.63	11,030,798.80
570000	Travel Expenses		
571100	LODGING	1,319.09	7,463.57
571800	MEALS - TRAVEL STATUS	248.16	1,966.28
572100	COMMERCIAL TRANSPORTATIO		1,425.39
573100	STATE-OWNED TRANSPORT	1,508.76	11,006.06
574500	PERSONAL VEHICLE MILEAGE	24.24	1,995.80
575100	MISC TRAVEL EXPENSE	235.92	1,064.76
575200	LOTTERY BILLABLE CHARGES	45.25	11,677.42-
	Major Account 570000 Total	3,381.42	13,244.44

Program Summary by Subprogram

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As of December 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	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,599.04	8,112.62
	Major Account 580000 Total	1,599.04	8,112.62
	Fund 21560 Expenditures Total	2,319,601.60	11,966,209.16
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,328,813.68	65,381,289.70
	Major Account 470000 Total	8,328,813.68	65,381,289.70
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,889.28	159,424.56
	Major Account 480000 Total	28,889.28	159,424.56
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,419,326.00	66,901,950.00
	Major Account 490000 Total	20,419,326.00	66,901,950.00
	Fund 61610 Revenue Total	12,061,623.04	1,361,235.74
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,531.75	35,094.15
	Major Account 480000 Total	5,531.75	35,094.15
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00	25,000,000.00
	Major Account 490000 Total	5,000,000.00	25,000,000.00
	Fund 61620 Revenue Total	5,005,531.75	25,035,094.15
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,768,421.72	12,227,649.10
	559111 LOTTERY WINNINGS	1,115,138.00	11,606,126.40
	Major Account 520000 Total	2,883,559.72	23,833,775.50
	Fund 61620 Expenditures Total	2,883,559.72	23,833,775.50
	Subprogram Revenues	5,049,406.92	36,713,140.82
	Subprogram Expenditures	5,203,161.32	35,799,984.66
	Program Revenues	5,049,406.92	36,713,140.82
	Program Expenditures	5,218,401.76	35,891,854.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	40,615.46-	230,230.02-
	Major Account 450000 Total	40,615.46-	230,230.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,941.57-	12,839.15-
	Major Account 480000 Total	2,941.57-	12,839.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	234,193.00-	1,088,176.00-
	Major Account 490000 Total	234,193.00-	1,088,176.00-
	Fund 21750 Revenue Total	277,750.03-	1,331,245.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,298.65	61,318.36
	512100 VACATION LEAVE EXPENSE	1,136.23	2,826.54
	512200 SICK LEAVE EXPENSE		1,405.26
	512300 HOLIDAY LEAVE EXPENSE	1,048.32	2,288.07
	515100 RETIREMENT PLANS EXPENSE	784.96	5,079.59
	515200 FICA EXPENSE	754.60	4,905.44
	515500 HEALTH INSURANCE EXPENSE	1,988.96	11,933.76
	516500 WORKERS COMP PREMIUMS		939.49
	Major Account 510000 Total	14,011.72	90,696.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.64
	521300 FREIGHT EXPENSE		25.72
	521400 CIO CHARGES	964.28	6,772.42
	521500 PUBLICATION & PRINT EXP	37.86	1,427.96
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		1,371.87
	524600 RENT EXPENSE-BUILDINGS	342.94	2,057.64
	524900 RENT EXP-DEPR SURCHARGE	122.06	732.36
	531100 OFFICE SUPPLIES EXPENSE		409.40
	531101 OUTSIDE VENDOR SUPPLIES		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	57,457.71
	556100 INSURANCE EXPENSE	15.90	26.73
	559164 PROBLEM GAMBLING MESSAGES	61,305.00	426,531.25
	Major Account 520000 Total	69,845.96	507,900.66
	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		295.64
	574500 PERSONAL VEHICLE MILEAGE		713.33
	575100 MISC TRAVEL EXPENSE		91.96
	Major Account 570000 Total		2,880.22
	590000 Government Aid		
	595100 CONTRACTUAL AID	185,312.72	663,757.16
	Major Account 590000 Total	185,312.72	663,757.16
	Fund 21750 Expenditures Total	269,170.40	1,265,234.55
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	277,750.03-	1,581,245.17-
	Subprogram Expenditures	269,170.40	1,515,234.55
	Program Revenues	277,750.03-	1,581,245.17-
	Program Expenditures	269,170.40	1,515,234.55

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		851.76
	Major Account 450000 Total		851.76
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	495.00-	71,907.75-
	474161 GENERAL BUSINESS FEES		580.00
	Major Account 470000 Total	495.00-	71,327.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	338,991.24-	2,229,834.58-
	Major Account 490000 Total	338,991.24-	2,229,834.58-
	Fund 10000 Revenue Total	339,486.24-	2,300,310.57-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	20,574.85-	3,715,128.62-
	454752 BINGO LOTT & DIST TAX REF		567.84
	Major Account 450000 Total	20,574.85-	3,714,560.78-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	2,400.00-	60,005.00-
	474161 BINGO LOTT & DIST LIC REF		80.00
	Major Account 470000 Total	2,400.00-	59,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,105.51-	89,449.93-
	Major Account 480000 Total	17,105.51-	89,449.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	438,991.24	2,429,834.58
	Major Account 490000 Total	438,991.24	2,429,834.58
	Fund 21660 Revenue Total	398,910.88	1,434,101.13-
	Subprogram Revenues	59,424.64	3,734,411.70-

Program Summary by Subprogram

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As of December 31, 2023

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	150.15	796.41
	512100 VACATION LEAVE EXPENSE		38.55
	512200 SICK LEAVE EXPENSE		8.16
	512300 HOLIDAY LEAVE EXPENSE		24.27
	515100 RETIREMENT PLANS EXPENSE	11.25	64.99
	515200 FICA EXPENSE	11.16	63.61
	515500 HEALTH INSURANCE EXPENSE	12.78	96.86
	Major Account 510000 Total	<u>185.34</u>	<u>1,092.85</u>
	Fund 21660 Expenditures Total	<u>185.34</u>	<u>1,092.85</u>
	Subprogram Expenditures	<u>185.34</u>	<u>1,092.85</u>

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892.31	7,394.81
	512100 VACATION LEAVE EXPENSE	29.70	585.97
	512200 SICK LEAVE EXPENSE	35.90	291.27
	512300 HOLIDAY LEAVE EXPENSE	118.82	440.84
	515100 RETIREMENT PLANS EXPENSE	80.62	652.38
	515200 FICA EXPENSE	80.88	649.94
	515500 HEALTH INSURANCE EXPENSE	28.00	573.21
	Major Account 510000 Total	1,266.23	10,588.42
	520000 Operating Expenses		
	521400 CIO CHARGES	1,040.92	6,284.59
	522200 CONFERENCE REGISTRATION		61.74
	522800 E-COMMERCE OPER EXP	114.50	274.91
	524600 RENT EXPENSE-BUILDINGS	313.68	1,882.08
	524900 RENT EXP-DEPR SURCHARGE	86.34	518.04
	526100 REP & MAINT-REAL PROPERT		9.72
	527900 PERSONAL COMPUT EQUIP R & M		15.12
	531100 OFFICE SUPPLIES EXPENSE	7.06	47.45
	548700 REFUSE/RECYCLING	2.22	7.51
	549200 JANITORIAL/SECURITY SRVS	201.97	201.97
	556100 INSURANCE EXPENSE	69.29	90.95
	Major Account 520000 Total	1,835.98	9,394.08
	Fund 21660 Expenditures Total	3,102.21	19,982.50
	Subprogram Expenditures	3,102.21	19,982.50

Secure Version - Prior Month

As of December 31, 2023

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	2,262.53	13,282.00
	512100 VACATION LEAVE EXPENSE	55.82	675.92
	512200 SICK LEAVE EXPENSE	128.82	1,101.47
	512300 HOLIDAY LEAVE EXPENSE	284.82	841.51
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	204.61	1,191.80
	515200 FICA EXPENSE	199.34	1,165.17
	515500 HEALTH INSURANCE EXPENSE	316.55	1,728.49
	Major Account 510000 Total	<u>3,452.49</u>	<u>20,001.51</u>
	Fund 21660 Expenditures Total	<u>3,452.49</u>	<u>20,001.51</u>
	Subprogram Expenditures	<u><u>3,452.49</u></u>	<u><u>20,001.51</u></u>

Program Summary by Subprogram

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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	4,495.50	25,099.24
	Major Account 520000 Total	4,495.50	25,099.24
	Fund 21660 Expenditures Total	4,495.50	25,286.03
	Subprogram Expenditures	4,495.50	25,286.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	1,206.95	8,254.60
	511200 TEMPORARY SALARIES-WAGE	35.97	35.97
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	68.18	753.57
	512200 SICK LEAVE EXPENSE	48.10	559.10
	512300 HOLIDAY LEAVE EXPENSE	153.20	508.86
	512500 FUNERAL LEAVE EXPENSE		16.04
	512600 CIVIL LEAVE EXPENSE		.18
	515100 RETIREMENT PLANS EXPENSE	113.28	758.10
	515200 FICA EXPENSE	104.90	712.94
	515500 HEALTH INSURANCE EXPENSE	399.04	2,312.96
	Major Account 510000 Total	<u>2,129.62</u>	<u>13,912.17</u>
	Fund 21660 Expenditures Total	<u>2,129.62</u>	<u>13,912.17</u>
	Subprogram Expenditures	<u><u>2,129.62</u></u>	<u><u>13,912.17</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	921,750.00-	1,330,500.00-
	454901 CASH DEVICE DECAL REFUND	14,750.00	14,750.00
	454910 CASH DEVICE APPLICATION	500.00-	4,000.00-
	Major Account 450000 Total	<u>907,500.00-</u>	<u>1,319,750.00-</u>
	Fund 21540 Revenue Total	907,500.00-	1,319,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,696.55	50,858.13
	512100 VACATION LEAVE EXPENSE	252.90	3,428.01
	512200 SICK LEAVE EXPENSE	724.03	2,314.50
	512300 HOLIDAY LEAVE EXPENSE	1,353.77	3,375.66
	512500 FUNERAL LEAVE EXPENSE		392.52
	512700 INJURY LEAVE EXPENSE		62.46
	515100 RETIREMENT PLANS EXPENSE	975.51	4,525.22
	515200 FICA EXPENSE	866.69	4,078.67
	515500 HEALTH INSURANCE EXPENSE	5,084.01	22,051.58
	Major Account 510000 Total	<u>19,953.46</u>	<u>91,086.75</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	126.22	753.92
	521500 PUBLICATION & PRINT EXP	75.19	2,179.06
	524600 RENT EXPENSE-BUILDINGS	417.55	2,533.23
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531101 OUTSIDE VENDOR SUPPLIES		32.00
	532100 NON-CAPITALIZED EQUIP PU		64.32
	547100 EDUCATIONAL SERVICES	400.00	400.00
	555340 COTS MAINTENANCE		252.56
	559100 OTHER OPERATING EXP		40.00
	559105 LOTTERY SECURITY	499.99	499.99
	559416 LAW ENFORCEMENT & SECURITY		1,033.50
	Major Account 520000 Total	<u>1,518.95</u>	<u>8,893.58</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	<u>21,472.41</u>	<u>100,597.83</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	633.50	1,086.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	633.50	1,086.00
	Fund 21660 Revenue Total	633.50	1,086.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,963.90	301,790.48
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,278.57	26,917.57
	512200 SICK LEAVE EXPENSE	5,303.65	15,177.45
	512300 HOLIDAY LEAVE EXPENSE	5,461.82	19,567.19
	512500 FUNERAL LEAVE EXPENSE	233.21	2,030.30
	512700 INJURY LEAVE EXPENSE		274.66
	515100 RETIREMENT PLANS EXPENSE	4,136.48	27,388.28
	515200 FICA EXPENSE	3,897.63	25,942.77
	515500 HEALTH INSURANCE EXPENSE	12,544.78	78,901.63
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	75,820.04	507,789.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,354.65	6,094.30
	521400 CIO CHARGES	1,237.46	7,495.78
	521500 PUBLICATION & PRINT EXP	521.37	1,441.94
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION		918.28
	524600 RENT EXPENSE-BUILDINGS	4,600.55	27,750.38
	524700 RENT EXP-OTHER REAL PROP	28.45	168.66
	524900 RENT EXP-DEPR SURCHARGE	81.43	488.58
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		148.69
	527200 REP & MAINT-MOTOR VEHICL		760.80
	527900 PERSONAL COMPUT EQUIP R & M		15.12
	531100 OFFICE SUPPLIES EXPENSE	4.70	34.75
	531101 OUTSIDE VENDOR SUPPLIES		146.21
	538102 FUEL	35.33	35.33
	541100 ACCTG & AUDITING SERVICES		7,100.61
	541200 PURCHASING ASSESSMENT		254.64
	541700 LEGAL RELATED EXPENSE		.20
	547100 EDUCATIONAL SERVICES		350.00
	548700 REFUSE/RECYCLING	1.22	30.74
	549100 LAUNDRY SERVICES	20.91	187.00
	549200 JANITORIAL/SECURITY SRVS	171.57	352.57

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As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	554100 DATA SERVICES	71.57	428.59
	554900 OTHER CONTRACTUAL SERVICES		10.80
	554901 BACKGROUND CHECK EXPENSE		12.50
	555340 COTS MAINTENANCE		1,010.24
	556100 INSURANCE EXPENSE	155.11	253.95
	559105 LOTTERY SECURITY	500.00	2,766.60
	Major Account 520000 Total	8,882.32	58,375.26
	570000 Travel Expenses		
	571100 LODGING	558.46	2,386.82
	571800 MEALS - TRAVEL STATUS	280.38	1,024.86
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	6,471.43	37,669.93
	574500 PERSONAL VEHICLE MILEAGE	159.82	159.82
	Major Account 570000 Total	7,470.09	41,846.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,681.81
	Major Account 580000 Total		2,681.81
	Fund 21660 Expenditures Total	92,172.45	610,692.87
	Subprogram Revenues	906,866.50	1,318,664.00
	Subprogram Expenditures	113,644.86	711,290.70

Secure Version - Prior Month

As of December 31, 2023

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	3,019.00	781.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,542.00-	9,216.00-
	454700 ENTERTAINMENT TAX		5,000.00-
	Major Account 450000 Total	477.00	14,997.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE	400.00-	600.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	600.00-	2,780.00-
	476120 MMA REGISTRY PHOTOGRAPHS	30.00-	160.00-
	476121 WEIGH IN FEE	750.00-	1,500.00-
	Major Account 470000 Total	1,780.00-	5,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.71-	1,893.84-
	486600 MISCELLANEOUS COLLECTION FEE	113.98-	246.57-
	Major Account 480000 Total	412.69-	2,140.41-
	Fund 24310 Revenue Total	1,715.69-	22,377.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,236.95	24,401.84
	511600 PER DIEM PAYMENTS	500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	34.72	7,041.51
	512200 SICK LEAVE EXPENSE	784.02	1,109.63
	512300 HOLIDAY LEAVE EXPENSE	520.80	1,849.80
	515100 RETIREMENT PLANS EXPENSE	417.57	2,576.16
	515200 FICA EXPENSE	407.93	2,484.21
	515500 HEALTH INSURANCE EXPENSE	2,370.62	14,122.35
	Major Account 510000 Total	9,272.61	56,085.50
	520000 Operating Expenses		
	521400 CIO CHARGES	494.21	3,016.20
	521800 CASH SHORT ADJUSTMENT	2,772.00	249.00-
	522200 CONFERENCE REGISTRATION		15.44
	524600 RENT EXPENSE-BUILDINGS	157.68	946.08
	524900 RENT EXP-DEPR SURCHARGE	33.01	198.06
	526100 REP & MAINT-REAL PROPERT		17.00
	548700 REFUSE/RECYCLING	.70	2.31
	549200 JANITORIAL/SECURITY SRVS	193.85	193.85
	556100 INSURANCE EXPENSE	10.58	20.06
	Major Account 520000 Total	3,662.03	4,160.00
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	571100 LODGING	642.00	2,177.74
	571800 MEALS - TRAVEL STATUS		444.52
	572100 COMMERCIAL TRANSPORTATIO		1,048.93
	575100 MISC TRAVEL EXPENSE		145.79
	Major Account 570000 Total	<u>642.00</u>	<u>3,816.98</u>
	Fund 24310 Expenditures Total	<u>13,576.64</u>	<u>64,062.48</u>
	Subprogram Revenues	<u>1,715.69-</u>	<u>22,377.41-</u>
	Subprogram Expenditures	<u>13,576.64</u>	<u>64,062.48</u>
	Program Revenues	<u>849,157.55-</u>	<u>5,075,453.11-</u>
	Program Expenditures	<u>140,586.66</u>	<u>855,628.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	49,970.75-	447,940.56-
	Major Account 450000 Total	49,970.75-	447,940.56-
	Fund 25710 Revenue Total	49,970.75-	447,940.56-
	Subprogram Revenues	49,970.75-	447,940.56-
	Program Revenues	49,970.75-	447,940.56-

Secure Version - Prior Month

As of December 31, 2023

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	11,078.93-	551,538.27-
	454803 TIRE FEE RECEIPTS	217,093.65-	1,312,808.67-
	454852 WASTE RED & RECYCLING REF	374.00	430.04
	454853 TIRE FEE REFUNDS		49.00
	Major Account 450000 Total	<u>227,798.58-</u>	<u>1,863,867.90-</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>227,798.58-</u>	<u>1,803,867.90-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	989,544.00-	6,143,140.00-
	453252 PETRO REL REM ACTION RFDS	293.00	1,493.00
	Major Account 450000 Total	<u>989,251.00-</u>	<u>6,141,647.00-</u>
	Fund 28490 Revenue Total	<u>989,251.00-</u>	<u>6,141,647.00-</u>
	Subprogram Revenues	<u>1,217,049.58-</u>	<u>7,945,514.90-</u>
	Program Revenues	<u>1,217,049.58-</u>	<u>7,945,514.90-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 016 DEPT OF REVENUE
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	44,021.43-	250,120.58-
	Major Account 450000 Total	44,021.43-	250,120.58-
	Fund 21600 Revenue Total	44,021.43-	250,120.58-
	Subprogram Revenues	44,021.43-	250,120.58-
	Program Revenues	44,021.43-	250,120.58-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	208,315.92-	444,932.72-
	Major Account 450000 Total	208,315.92-	444,932.72-
	Fund 26710 Revenue Total	208,315.92-	444,932.72-
	Subprogram Revenues	208,315.92-	444,932.72-
	Program Revenues	208,315.92-	444,932.72-

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,829.05	3,047,711.24-
	455153 LITTER FEE REFUNDS	56.89	56.89
	Major Account 450000 Total	<u>1,885.94</u>	<u>3,047,654.35-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		<u>20,000.00</u>
	Fund 28400 Revenue Total	<u>1,885.94</u>	<u>3,027,654.35-</u>
	Subprogram Revenues	<u>1,885.94</u>	<u>3,027,654.35-</u>
	Program Revenues	<u>1,885.94</u>	<u>3,027,654.35-</u>
	Agency Revenues	<u>1,592,527,249.38-</u>	<u>4,344,962,135.67-</u>
	Agency Expenditures	<u>13,504,729.30</u>	<u>66,617,454.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,750.00-
	Major Account 480000 Total		3,750.00-
	Fund 61270 Revenue Total		3,750.00-
	Subprogram Revenues		3,750.00-
	Program Revenues		3,750.00-

Secure Version - Prior Month

As of December 31, 2023

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	8,708.50	343,917.15-
	Major Account 480000 Total	8,708.50	343,917.15-
	Fund 51810 Revenue Total	8,708.50	343,917.15-
	Subprogram Revenues	8,708.50	343,917.15-

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	19,708.03	131,464.95
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,972.64	7,867.44
	512200 SICK LEAVE EXPENSE	124.44	2,115.33
	512300 HOLIDAY LEAVE EXPENSE	2,423.26	8,126.34
	515100 RETIREMENT PLANS EXPENSE	1,813.32	11,200.61
	515200 FICA EXPENSE	1,747.23	10,903.79
	515500 HEALTH INSURANCE EXPENSE	4,549.80	24,293.98
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		2,660.62
	Major Account 510000 Total	32,338.72	200,598.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	53.97
	521400 CIO CHARGES	1,374.10	9,270.12
	521401 NDA DATA CENTER	264.55	1,244.93
	521412 OCIO-VOICE EXPENSE		1,501.77
	521500 PUBLICATION & PRINT EXP		4,024.36
	521900 AWARDS EXPENSE	48.65	48.65
	522100 DUES & SUBSCRIPTION EXP	90.28	22,370.67
	522200 CONFERENCE REGISTRATION		125.00
	522600 JOB APPLICANT EXPENSE		144.90
	523900 TEAMMATE RECOGNITION	97.86	97.86
	524600 RENT EXPENSE-BUILDINGS	2,346.28	14,541.62
	531100 OFFICE SUPPLIES EXPENSE	534.56	1,483.06
	531200 IT SUPPLIES		92.56
	534947 DATA PROCESSING SUPPLIES		35.99
	538100 VEHICLE & EQUIP SUP EXP		121.14
	541100 ACCTG & AUDITING SERVICES		635.52
	541200 PURCHASING ASSESSMENT		67.25
	541400 HRMS ASSESSMENT	79.51	79.51
	542100 SOS TEMP SERV - PERSONNEL	938.01	938.01
	543500 MGT CONSULTANT SERVICES	21,360.10	40,941.59
	548700 REFUSE/RECYCLING	33.00	198.00
	554900 OTHER CONTRACTUAL SERVICES		30,046.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		833.25
	559100 OTHER OPERATING EXP	3.30	46.35
	Major Account 520000 Total	27,173.00	128,942.22
	570000 Travel Expenses		
	571100 LODGING		903.88
	571800 MEALS - TRAVEL STATUS		94.52
	573100 STATE-OWNED TRANSPORT	324.99	2,356.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE		106.12
	Major Account 570000 Total	324.99	5,417.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,899.00
	Major Account 590000 Total		64,899.00
	Fund 10000 Expenditures Total	59,836.71	399,856.88
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.53-	269.45-
	Major Account 480000 Total	50.53-	269.45-
	Fund 20840 Revenue Total	50.53-	269.45-
	Subprogram Revenues	50.53-	418.97-
	Subprogram Expenditures	59,836.71	399,856.88

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		299.61-
	Major Account 480000 Total		299.61-
	Fund 10000 Revenue Total		299.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,445.21	83,517.16
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	767.29	6,561.91
	512200 SICK LEAVE EXPENSE	1,117.23	4,667.17
	512300 HOLIDAY LEAVE EXPENSE	1,713.50	5,573.07
	515100 RETIREMENT PLANS EXPENSE	1,201.22	7,506.22
	515200 FICA EXPENSE	1,128.04	7,120.42
	515500 HEALTH INSURANCE EXPENSE	3,338.70	17,764.85
	516500 WORKERS COMP PREMIUMS		1,684.01
	Major Account 510000 Total	21,711.19	134,519.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.10	256.85
	521400 CIO CHARGES	1,098.03	7,234.26
	521401 NDA DATA CENTER	167.43	807.99
	521412 OCIO-VOICE EXPENSE		1,067.60
	522100 DUES & SUBSCRIPTION EXP		2,329.00
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	1,049.85	6,194.12
	531100 OFFICE SUPPLIES EXPENSE	35.00	57.41
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		495.00
	539500 PURCHASING CARD SUSPENSE	19.99-	
	541100 ACCTG & AUDITING SERVICES		2,303.36
	541200 PURCHASING ASSESSMENT		12.07
	541400 HRMS ASSESSMENT	56.68	56.68
	559100 OTHER OPERATING EXP		127.00
	Major Account 520000 Total	2,405.10	21,171.33
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL		18.75
	Major Account 570000 Total		18.75
	Fund 10000 Expenditures Total	24,116.29	155,709.89
	Subprogram Revenues		299.61-
	Subprogram Expenditures	24,116.29	155,709.89

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		2,894.00
	Major Account 520000 Total		2,894.00
	570000 Travel Expenses		
	571100 LODGING	664.77	6,089.32
	571800 MEALS - TRAVEL STATUS		831.67
	572100 COMMERCIAL TRANSPORTATIO		8,130.93
	574500 PERSONAL VEHICLE MILEAGE		79.26
	575100 MISC TRAVEL EXPENSE		313.00
	Major Account 570000 Total	664.77	15,444.18
	Fund 10000 Expenditures Total	664.77	18,351.30
	Subprogram Expenditures	664.77	18,351.30

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 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	17,897.52
	524900 RENT EXP-DEPR SURCHARGE	264.53	1,587.18
	Major Account 520000 Total	<u>3,247.45</u>	<u>19,484.70</u>
	Fund 10000 Expenditures Total	<u>3,247.45</u>	<u>19,484.70</u>
	Subprogram Expenditures	<u>3,247.45</u>	<u>19,484.70</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	86.37-	86.37-
	Major Account 490000 Total	86.37-	86.37-
	Fund 10000 Revenue Total	86.37-	86.37-
	Subprogram Revenues	86.37-	86.37-

Program Summary by Subprogram

Secure Version - Prior Month

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

<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	497.00-	2,889.50-
	Major Account 470000 Total	497.00-	2,889.50-
	Fund 20840 Revenue Total	497.00-	2,889.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,025.26-	42,473.02-
	Major Account 470000 Total	9,025.26-	42,473.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.57-	4,328.79-
	484500 REIMB NON-GOVT SOURCES	114.17	3,215.16-
	Major Account 480000 Total	725.40-	7,543.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 51810 Revenue Total	9,750.66-	50,031.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,243.15	26,015.91
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	309.37	3,763.48
	512200 SICK LEAVE EXPENSE	573.74	670.84
	512300 HOLIDAY LEAVE EXPENSE	440.10	1,823.92
	512500 FUNERAL LEAVE EXPENSE	290.30	290.30
	515100 RETIREMENT PLANS EXPENSE	438.53	2,438.78
	515200 FICA EXPENSE	438.04	2,436.28
	515500 HEALTH INSURANCE EXPENSE	399.16	1,857.04
	Major Account 510000 Total	7,157.39	39,321.55
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		2,159.79
	522100 DUES & SUBSCRIPTION EXP		139.00
	524600 RENT EXPENSE-BUILDINGS	791.71	4,958.85
	527400 REP & MAINT-DATA PROC		1,220.00
	531100 OFFICE SUPPLIES EXPENSE		198.00
	531200 IT SUPPLIES		106.97
	532200 PERSONAL COMPUTING EQUIPMENT		267.72
	534947 DATA PROCESSING SUPPLIES		57.77
	541100 ACCTG & AUDITING SERVICES		238.40
	541200 PURCHASING ASSESSMENT		37.26
	Major Account 520000 Total	791.71	9,383.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

FUND NUMBER AND NAME
 51810 MGMT SERVICES EXP

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 51810 Expenditures Total

7,949.10

48,705.31

Subprogram Revenues

10,247.66

52,921.19

Subprogram Expenditures

7,949.10

48,705.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	516.20-	3,268.66-
	Major Account 470000 Total	516.20-	3,268.66-
	Fund 51810 Revenue Total	516.20-	3,268.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308.39	1,879.60
	512100 VACATION LEAVE EXPENSE	10.02	86.74
	512200 SICK LEAVE EXPENSE	15.15	104.64
	512300 HOLIDAY LEAVE EXPENSE	41.12	134.67
	515100 RETIREMENT PLANS EXPENSE	28.10	164.97
	515200 FICA EXPENSE	26.11	153.95
	515500 HEALTH INSURANCE EXPENSE	51.25	303.26
	516500 WORKERS COMP PREMIUMS		50.08
	Major Account 510000 Total	480.14	2,877.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.05
	521400 CIO CHARGES	19.01	127.97
	521401 NDA DATA CENTER	4.98	23.43
	521412 OCIO-VOICE EXPENSE		12.80
	522800 E-COMMERCE OPER EXP	2.63	18.41
	524600 RENT EXPENSE - BUILDING	15.83	95.43
	541100 ACCTG & AUDITING SERVICES		118.46
	541400 HRMS ASSESSMENT	1.50	1.50
	Major Account 520000 Total	43.95	411.05
	Fund 51810 Expenditures Total	524.09	3,288.96
	Subprogram Revenues	516.20-	3,268.66-
	Subprogram Expenditures	524.09	3,288.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	558.72-	3,825.62-
	Major Account 470000 Total	558.72-	3,825.62-
	Fund 51810 Revenue Total	558.72-	3,825.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.26	1,736.61
	512100 VACATION LEAVE EXPENSE	9.27	83.98
	512200 SICK LEAVE EXPENSE	11.70	85.72
	512300 HOLIDAY LEAVE EXPENSE	24.48	100.48
	515100 RETIREMENT PLANS EXPENSE	17.12	151.80
	515200 FICA EXPENSE	15.22	138.66
	515500 HEALTH INSURANCE EXPENSE	30.01	273.61
	516500 WORKERS COMP PREMIUMS		118.95
	Major Account 510000 Total	286.06	2,689.81
	520000 Operating Expenses		
	521400 CIO CHARGES	45.17	303.95
	521401 NDA DATA CENTER	11.83	55.66
	521412 OCIO-VOICE EXPENSE		15.35
	524600 RENT EXPENSE-BUILDINGS	37.61	226.70
	541100 ACCTG & AUDITING SERVICES		100.11
	541400 HRMS ASSESSMENT	3.55	3.55
	Major Account 520000 Total	98.16	705.32
	Fund 51810 Expenditures Total	384.22	3,395.13
	Subprogram Revenues	558.72-	3,825.62-
	Subprogram Expenditures	384.22	3,395.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	891.58-	4,910.87-
	Major Account 470000 Total	891.58-	4,910.87-
	Fund 51810 Revenue Total	891.58-	4,910.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316.49	2,581.31
	512100 VACATION LEAVE EXPENSE	9.76	140.70
	512200 SICK LEAVE EXPENSE	12.41	107.91
	512300 HOLIDAY LEAVE EXPENSE	24.28	172.21
	515100 RETIREMENT PLANS EXPENSE	27.37	225.79
	515200 FICA EXPENSE	24.97	209.71
	515500 HEALTH INSURANCE EXPENSE	48.50	401.35
	516500 WORKERS COMP PREMIUMS		75.12
	Major Account 510000 Total	463.78	3,914.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.84
	521400 CIO CHARGES	28.51	191.96
	521401 NDA DATA CENTER	7.47	35.15
	521412 OCIO-VOICE EXPENSE		10.23
	522800 E-COMMERCE OPER EXP		19.25
	524600 RENT EXPENSE-BUILDINGS	23.75	143.16
	541100 ACCTG & AUDITING SERVICES		143.14
	541400 HRMS ASSESSMENT	2.25	2.25
	Major Account 520000 Total	61.98	563.98
	Fund 51810 Expenditures Total	525.76	4,478.08
	Subprogram Revenues	891.58-	4,910.87-
	Subprogram Expenditures	525.76	4,478.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,496.41-	6,990.44-
	Major Account 470000 Total	1,496.41-	6,990.44-
	Fund 51810 Revenue Total	1,496.41-	6,990.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079.18	4,373.26
	512100 VACATION LEAVE EXPENSE	21.17	213.84
	512200 SICK LEAVE EXPENSE	44.70	209.54
	512300 HOLIDAY LEAVE EXPENSE	85.64	277.26
	512500 FUNERAL LEAVE EXPENSE	.46	.46
	515100 RETIREMENT PLANS EXPENSE	92.00	379.91
	515200 FICA EXPENSE	86.70	354.87
	515500 HEALTH INSURANCE EXPENSE	171.94	640.34
	516500 WORKERS COMP PREMIUMS		125.21
	Major Account 510000 Total	1,581.79	6,574.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.94
	521400 CIO CHARGES	47.54	319.95
	521401 NDA DATA CENTER	12.45	58.59
	521412 OCIO-VOICE EXPENSE		15.35
	522800 E-COMMERCE OPER EXP		35.77
	524600 RENT EXPENSE-BUILDINGS	39.59	238.64
	541100 ACCTG & AUDITING SERVICES		154.87
	541400 HRMS ASSESSMENT	3.74	3.74
	Major Account 520000 Total	103.32	894.85
	Fund 51810 Expenditures Total	1,685.11	7,469.54
	Subprogram Revenues	1,496.41-	6,990.44-
	Subprogram Expenditures	1,685.11	7,469.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	4,844.43-	18,250.02-
	Major Account 470000 Total	4,844.43-	18,250.02-
	Fund 51810 Revenue Total	4,844.43-	18,250.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,482.63	10,764.83
	512100 VACATION LEAVE EXPENSE	26.98	761.94
	512200 SICK LEAVE EXPENSE	62.45	503.24
	512300 HOLIDAY LEAVE EXPENSE	111.92	665.92
	512500 FUNERAL LEAVE EXPENSE	4.56	4.56
	515100 RETIREMENT PLANS EXPENSE	126.62	952.23
	515200 FICA EXPENSE	119.60	909.08
	515500 HEALTH INSURANCE EXPENSE	231.81	1,415.94
	516500 WORKERS COMP PREMIUMS		281.71
	Major Account 510000 Total	2,166.57	16,259.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		366.84
	521400 CIO CHARGES	106.96	719.88
	521401 NDA DATA CENTER	28.01	131.81
	521412 OCIO-VOICE EXPENSE		99.78
	522800 E-COMMERCE OPER EXP	1.75	659.07
	524600 RENT EXPENSE-BUILDINGS	89.07	536.90
	541100 ACCTG & AUDITING SERVICES		204.89
	541400 HRMS ASSESSMENT	8.42	8.42
	Major Account 520000 Total	234.21	2,727.59
	Fund 51810 Expenditures Total	2,400.78	18,987.04
	Subprogram Revenues	4,844.43-	18,250.02-
	Subprogram Expenditures	2,400.78	18,987.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	885.83-	4,639.33-
	Major Account 470000 Total	885.83-	4,639.33-
	Fund 51810 Revenue Total	885.83-	4,639.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.04	2,437.56
	512100 VACATION LEAVE EXPENSE	23.65	136.55
	512200 SICK LEAVE EXPENSE	35.26	107.69
	512300 HOLIDAY LEAVE EXPENSE	108.36	206.67
	512500 FUNERAL LEAVE EXPENSE	.46	.46
	515100 RETIREMENT PLANS EXPENSE	55.40	217.74
	515200 FICA EXPENSE	51.79	201.51
	515500 HEALTH INSURANCE EXPENSE	102.15	368.03
	516500 WORKERS COMP PREMIUMS		118.95
	Major Account 510000 Total	945.11	3,795.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.12
	521400 CIO CHARGES	45.17	303.95
	521401 NDA DATA CENTER	11.83	55.66
	521412 OCIO-VOICE EXPENSE		15.35
	522800 E-COMMERCE OPER EXP		20.91
	524600 RENT EXPENSE-BUILDINGS	37.61	226.70
	541100 ACCTG & AUDITING SERVICES		133.31
	541400 HRMS ASSESSMENT	3.55	3.55
	Major Account 520000 Total	98.16	777.55
	Fund 51810 Expenditures Total	1,043.27	4,572.71
	Subprogram Revenues	885.83-	4,639.33-
	Subprogram Expenditures	1,043.27	4,572.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	700.36-	3,266.61-
	Major Account 470000 Total	700.36-	3,266.61-
	Fund 51810 Revenue Total	700.36-	3,266.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.56	1,722.32
	512100 VACATION LEAVE EXPENSE	23.84	116.00
	512200 SICK LEAVE EXPENSE	24.38	122.81
	512300 HOLIDAY LEAVE EXPENSE	47.68	141.04
	515100 RETIREMENT PLANS EXPENSE	23.29	158.46
	515200 FICA EXPENSE	20.82	145.16
	515500 HEALTH INSURANCE EXPENSE	38.30	262.44
	516500 WORKERS COMP PREMIUMS		50.08
	Major Account 510000 Total	390.87	2,718.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.06
	521400 CIO CHARGES	19.01	127.97
	521401 NDA DATA CENTER	4.98	23.43
	521412 OCIO-VOICE EXPENSE		5.10
	522800 E-COMMERCE OPER EXP	1.75	70.00
	524600 RENT EXPENSE-BUILDINGS	15.83	95.43
	541100 ACCTG & AUDITING SERVICES		106.67
	541400 HRMS ASSESSMENT	1.50	1.50
	Major Account 520000 Total	43.07	471.16
	Fund 51810 Expenditures Total	433.94	3,189.47
	Subprogram Revenues	700.36-	3,266.61-
	Subprogram Expenditures	433.94	3,189.47

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	221.28-	2,242.79-
	Major Account 470000 Total	221.28-	2,242.79-
	Fund 51810 Revenue Total	221.28-	2,242.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.15	514.00
	512100 VACATION LEAVE EXPENSE	2.27	18.76
	512200 SICK LEAVE EXPENSE	2.81	14.45
	512300 HOLIDAY LEAVE EXPENSE	6.16	33.42
	515100 RETIREMENT PLANS EXPENSE	3.62	43.57
	515200 FICA EXPENSE	3.34	40.46
	515500 HEALTH INSURANCE EXPENSE	6.40	94.17
	516500 WORKERS COMP PREMIUMS		18.78
	Major Account 510000 Total	61.75	777.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	6.20
	521400 CIO CHARGES	7.13	48.00
	521401 NDA DATA CENTER	1.87	8.79
	521412 OCIO-VOICE EXPENSE		2.55
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	5.94	35.80
	541100 ACCTG & AUDITING SERVICES		37.81
	541400 HRMS ASSESSMENT	.56	.56
	Major Account 520000 Total	16.11	150.21
	Fund 51810 Expenditures Total	77.86	927.82
	Subprogram Revenues	221.28-	2,242.79-
	Subprogram Expenditures	77.86	927.82

Program Summary by Subprogram

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As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,369.68	7,552.20
	Major Account 470000 Total	1,369.68	7,552.20
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		356.66
	Major Account 480000 Total		356.66
	Fund 51810 Revenue Total	1,369.68	7,195.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357.69	3,625.96
	512100 VACATION LEAVE EXPENSE	28.71	278.75
	512200 SICK LEAVE EXPENSE	19.44	119.04
	512300 HOLIDAY LEAVE EXPENSE	48.48	243.98
	515100 RETIREMENT PLANS EXPENSE	33.56	319.42
	515200 FICA EXPENSE	30.85	296.85
	515500 HEALTH INSURANCE EXPENSE	64.76	809.50
	516500 WORKERS COMP PREMIUMS		100.16
	Major Account 510000 Total	583.49	5,793.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521400 CIO CHARGES	38.03	255.97
	521401 NDA DATA CENTER	9.96	46.88
	521412 OCIO-VOICE EXPENSE		15.35
	524600 RENT EXPENSE-BUILDINGS	31.67	190.90
	541100 ACCTG & AUDITING SERVICES		138.74
	541400 HRMS ASSESSMENT	2.99	2.99
	Major Account 520000 Total	82.65	662.44
	Fund 51810 Expenditures Total	666.14	6,456.10
	Subprogram Revenues	1,369.68	7,195.54
	Subprogram Expenditures	666.14	6,456.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	152.68-	773.91-
	Major Account 480000 Total	152.68-	773.91-
	Fund 21800 Revenue Total	152.68-	773.91-
	Subprogram Revenues	152.68-	773.91-

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-
	Major Account 490000 Total		3.68-
	Fund 20810 Revenue Total		138.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,799.66	116,020.37
	512100 VACATION LEAVE EXPENSE	1,856.60	10,701.89
	512200 SICK LEAVE EXPENSE	501.63	6,081.74
	512300 HOLIDAY LEAVE EXPENSE	2,175.18	7,750.72
	515100 RETIREMENT PLANS EXPENSE	1,522.62	10,524.85
	515200 FICA EXPENSE	1,446.84	10,030.64
	515500 HEALTH INSURANCE EXPENSE	3,376.47	23,661.47
	516500 WORKERS COMP PREMIUMS		2,466.55
	Major Account 510000 Total	26,679.00	187,238.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.17	206.20
	521300 FREIGHT EXPENSE		1,388.91
	521400 CIO CHARGES	1,163.66	8,049.74
	521401 NDA DATA CENTER	245.24	1,154.10
	521412 OCIO-VOICE EXPENSE		2,449.63
	522100 DUES & SUBSCRIPTION EXP	361.90	1,177.45
	522200 CONFERENCE REGISTRATION		659.75
	522600 JOB APPLICANT		171.70
	524600 RENT EXPENSE-BUILDINGS	4,926.12	29,556.72
	524900 RENT EXP-DEPR SURCHARGE	223.26	1,339.56
	527200 REP & MAINT-MOTOR VEHICL		21.36
	527800 REP & MAINT-OTHER PROPER	1,517.04	6,932.05
	531100 OFFICE SUPPLIES EXPENSE	33.66	360.86
	531200 IT SUPPLIES		5.25
	534947 DATA PROCESSING SUPPLIES		664.80
	537100 LABORATORY SUP EXP	4,915.49	17,821.29
	538182 GAS EXPENSE		14.61
	541100 ACCTG & AUDITING SERVICES		2,439.11
	541200 PURCHASING ASSESSMENT		72.47
	541400 HRMS ASSESSMENT	73.71	73.71
	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		726.58
	556300 SURETY & NOTARY BONDS	14.00	14.00
	559100 OTHER OPERATING EXP	30.45	30.45
	Major Account 520000 Total	13,514.70	75,335.51
	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	40,193.70	263,816.16
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,149.72	51,231.78
	512100 VACATION LEAVE EXPENSE	1,298.30	4,697.08
	512200 SICK LEAVE EXPENSE	142.93	1,823.94
	512300 HOLIDAY LEAVE EXPENSE	1,201.54	3,427.63
	515100 RETIREMENT PLANS EXPENSE	957.76	4,580.22
	515200 FICA EXPENSE	893.90	4,333.34
	515500 HEALTH INSURANCE EXPENSE	2,474.49	9,816.08
	516500 WORKERS COMP PREMIUMS		1,990.77
	Major Account 510000 Total	17,118.64	81,900.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,667.25
	521400 CIO CHARGES	933.85	6,325.05
	521401 NDA DATA CENTER	197.93	931.47
	521412 OCIO-VOICE EXPENSE		1,434.15
	522100 DUES & SUBSCRIPTION EXP	155.10	215.34
	522200 CONFERENCE REGISTRATION		282.75
	524600 RENT EXPENSE-BUILDINGS	2,111.19	12,667.14
	524900 RENT EXP-DEPR SURCHARGE	95.68	574.08
	527200 REP & MAINT-MOTOR VEHICL		9.15
	527800 REP & MAINT-OTHER PROPER	650.16	2,970.88
	531100 OFFICE SUPPLIES EXPENSE	14.43	154.65
	531200 IT SUPPLIES		4.73
	532100 NON-CAPITALIZED EQUIP PU		378.00
	534947 DATA PROCESSING SUPPLIES		284.91
	537100 LABORATORY SUP EXP	2,106.60	7,634.11

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		
	538182 GAS EXPENSE		6.26
	541100 ACCTG & AUDITING SERVICES		321.11
	541200 PURCHASING ASSESSMENT		10.86
	541400 HRMS ASSESSMENT	59.49	59.49
	554900 OTHER CONTRACTUAL SERVICES		2.23
	556100 INSURANCE EXPENSE		346.05
	556300 SURETY & NOTARY BONDS	6.00	6.00
	559100 OTHER OPERATING EXP	13.05	13.05
	Major Account 520000 Total	6,343.48	36,298.71
	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
	Major Account 580000 Total		23,533.00
	Fund 20820 Expenditures Total	23,462.12	142,265.00
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	5.49-	47.90-
	Major Account 480000 Total	5.49-	47.90-
	Fund 20850 Revenue Total	5.49-	447.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		952.11
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		5.68
	512200 SICK LEAVE EXPENSE		31.55
	512300 HOLIDAY LEAVE EXPENSE		59.12
	515100 RETIREMENT PLANS EXPENSE		78.51
	515200 FICA EXPENSE		63.69
	515500 HEALTH INSURANCE EXPENSE		453.82
	Major Account 510000 Total		1,669.48
	520000 Operating Expenses		

Program Summary by Subprogram

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As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.65
	541100 ACCTG & AUDITING SERVICES		7.44
	Major Account 520000 Total		17.09
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		26.78
	573100 STATE-OWNED TRANSPORT	567.49	567.49
	Major Account 570000 Total	567.49	690.27
	Fund 20850 Expenditures Total	567.49	2,376.84
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.97-	162.64-
	Major Account 480000 Total	21.97-	162.64-
	Fund 21885 Revenue Total	21.97-	162.64-
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	3,051.46	21,034.40
	512100 VACATION LEAVE EXPENSE	251.75	2,078.59
	512200 SICK LEAVE EXPENSE	204.06	1,149.64
	512300 HOLIDAY LEAVE EXPENSE	324.12	1,238.70
	512500 FUNERAL LEAVE EXPENSE		454.72
	515100 RETIREMENT PLANS EXPENSE	287.08	1,944.37
	515200 FICA EXPENSE	264.30	1,803.18
	515500 HEALTH INSURANCE EXPENSE	1,029.64	6,567.62
	516500 WORKERS COMP PREMIUMS		457.00
	Major Account 510000 Total	5,412.41	36,728.22
	520000 Operating Expenses		
	521400 CIO CHARGES	211.26	1,398.43
	521401 NDA DATA CENTER	45.44	213.83
	521412 OCIO-VOICE EXPENSE		200.87
	521500 PUBLICATION & PRINT EXP		425.32
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	17,089.86

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As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	489.51	2,937.06
	527800 REP & MAINT-OTHER PROPER	191.95	2,158.52
	531200 IT SUPPLIES		.52
	537100 LABORATORY SUP EXP	363.35	7,809.05
	541100 ACCTG & AUDITING SERVICES		2,331.51
	541200 PURCHASING ASSESSMENT		21.03
	541400 HRMS ASSESSMENT	13.66	13.66
	549100 LAUNDRY SERVICES	134.92	802.00
	556100 INSURANCE EXPENSE		521.97
	Major Account 520000 Total	<u>4,298.40</u>	<u>37,423.63</u>
	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		<u>3,523.56</u>
	Fund 40000 Expenditures Total	<u>9,710.81</u>	<u>77,675.41</u>
	Subprogram Revenues	<u>27.46</u>	<u>614.22</u>
	Subprogram Expenditures	<u>73,934.12</u>	<u>486,133.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		124.30-
	Major Account 480000 Total		124.30-
	Fund 10000 Revenue Total		124.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,155.13	69,754.29
	511300 OVERTIME PAYMENTS		49.87
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	456.20	7,367.39
	512200 SICK LEAVE EXPENSE	894.37	5,147.43
	512300 HOLIDAY LEAVE EXPENSE	1,489.22	4,807.89
	512500 FUNERAL LEAVE EXPENSE		454.72
	515100 RETIREMENT PLANS EXPENSE	1,122.79	6,558.30
	515200 FICA EXPENSE	1,040.65	6,148.75
	515500 HEALTH INSURANCE EXPENSE	2,524.39	13,070.41
	516500 WORKERS COMP PREMIUMS		2,065.89
	Major Account 510000 Total	19,682.75	115,524.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.94	380.59
	521300 FREIGHT EXPENSE		1,013.43
	521400 CIO CHARGES	973.08	6,558.78
	521401 NDA DATA CENTER	205.40	966.63
	521412 OCIO-VOICE EXPENSE		1,939.18
	522100 DUES & SUBSCRIPTION EXP	258.50	1,033.88
	522200 CONFERENCE REGISTRATION		71.74
	522600 JOB APPLICANT EXPENSE		141.40
	524600 RENT EXPENSE-BUILDINGS	4,779.73	28,678.38
	524900 RENT EXP-DEPR SURCHARGE	458.01	2,748.06
	526100 REP & MAINT-REAL PROPERT		1,848.00
	527200 REP & MAINT-MOTOR VEHICL		15.24
	527800 REP & MAINT-OTHER PROPER	56,341.48	65,066.61
	531100 OFFICE SUPPLIES EXPENSE	13.66	251.14
	531200 IT SUPPLIES		3.51
	532100 NON-CAPITALIZED EQUIP PU	7,680.84	7,680.84
	532200 PERSONAL COMPUTING EQUIPMENT	6,301.08	6,301.08
	533132 UNIFORMS/CLOTHING		53.50
	534500 AGRICULTURAL SUPPLIES EX		5.27
	534900 MISCELLANEOUS SUP EXP	2,457.56	2,457.56
	534947 DATA PROCESSING SUPPLIES		183.39

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	17.32	39.54
	537100 LABORATORY SUP EXP	5,801.17	15,100.88
	538182 GAS EXPENSE		10.44
	541100 ACCTG & AUDITING SERVICES		2,625.31
	541200 PURCHASING ASSESSMENT		42.26
	541400 HRMS ASSESSMENT	61.74	61.74
	549100 LAUNDRY SERVICES	67.47	400.95
	554900 OTHER CONTRACTUAL SERVICES		3.72
	555200 SOFTWARE - NEW PURCHASES	3,312.54	3,312.54
	556100 INSURANCE EXPENSE		797.27
	556300 SURETY & NOTARY BONDS	10.00	10.00
	559100 OTHER OPERATING EXP	21.76	1,191.76
	Major Account 520000 Total	88,797.28	150,994.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	Major Account 570000 Total		31.59
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	194,939.51	227,762.51
	Major Account 580000 Total	194,939.51	227,762.51
	Fund 10000 Expenditures Total	303,419.54	494,313.66
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,205.43	38,950.70
	511300 OVERTIME PAYMENTS		48.61
	512100 VACATION LEAVE EXPENSE	155.35	3,365.82
	512200 SICK LEAVE EXPENSE	461.66	2,500.36
	512300 HOLIDAY LEAVE EXPENSE	763.60	2,577.67
	515100 RETIREMENT PLANS EXPENSE	567.94	3,551.97
	515200 FICA EXPENSE	514.25	3,265.55
	515500 HEALTH INSURANCE EXPENSE	1,435.06	7,830.68
	516500 WORKERS COMP PREMIUMS		1,252.06
	Major Account 510000 Total	10,103.29	63,343.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.92
	521300 FREIGHT EXPENSE		74.23
	521400 CIO CHARGES	582.64	3,872.89
	521401 NDA DATA CENTER	124.49	585.84
	521412 OCIO-VOICE EXPENSE		982.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	254.25	979.44
	522200 CONFERENCE REGISTRATION		35.88
	524600 RENT EXPENSE-BUILDINGS	3,059.34	18,356.04
	524900 RENT EXP-DEPR SURCHARGE	293.15	1,758.90
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER	47.98	760.48
	531100 OFFICE SUPPLIES EXPENSE	6.83	120.94
	531200 IT SUPPLIES		2.64
	533132 UNIFORMS/CLOTHING		26.75
	534947 DATA PROCESSING SUPPLIES		91.70
	534948 AG SAMPLES	10.57	29.82
	537100 LABORATORY SUP EXP	3,360.59	7,892.27
	538182 GAS EXPENSE		5.22
	541100 ACCTG & AUDITING SERVICES		2,261.02
	541400 HRMS ASSESSMENT	37.41	37.41
	549100 LAUNDRY SERVICES	33.73	200.49
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		398.64
	556300 SURETY & NOTARY BONDS	5.00	5.00
	559100 OTHER OPERATING EXP	10.87	10.87
	Major Account 520000 Total	7,826.85	38,510.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	Major Account 570000 Total		31.59
	Fund 20890 Expenditures Total	17,930.14	101,885.10
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,360.31	20,120.19
	512100 VACATION LEAVE EXPENSE	186.80	3,206.96
	512200 SICK LEAVE EXPENSE	264.15	1,947.11
	512300 HOLIDAY LEAVE EXPENSE	518.64	1,512.60
	515100 RETIREMENT PLANS EXPENSE	399.36	2,006.76
	515200 FICA EXPENSE	385.18	1,947.91
	515500 HEALTH INSURANCE EXPENSE	407.89	1,163.03
	516500 WORKERS COMP PREMIUMS		563.42
	Major Account 510000 Total	6,522.33	32,467.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 CIO CHARGES	273.07	1,908.16
	521401 NDA DATA CENTER	56.02	263.63
	521412 OCIO-VOICE EXPENSE		745.62
	522100 DUES & SUBSCRIPTION EXP	4.25	54.44
	522200 CONFERENCE REGISTRATION		35.88
	524600 RENT EXPENSE-BUILDINGS	1,720.39	10,322.34
	524900 RENT EXP-DEPR SURCHARGE	164.86	989.16
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER	47.99	539.62
	531100 OFFICE SUPPLIES EXPENSE	6.83	130.19
	531200 IT SUPPLIES		.87
	533132 UNIFORM/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX		5.27
	534947 DATA PROCESSING SUPPLIES		91.70
	534948 AG SAMPLES	6.77	9.76
	537100 LABORATORY SUP EXP	650.95	5,043.58
	538182 GAS EXPENSE		5.22
	541100 ACCTG & AUDITING SERVICES		245.54
	541400 HRMS ASSESSMENT	16.84	16.84
	549100 LAUNDRY SERVICES	33.73	200.49
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		398.63
	556300 SURETY & NOTARY BONDS	5.00	5.00
	559100 OTHER OPERATING EXP	10.87	10.87
	Major Account 520000 Total	2,997.57	21,063.24
	Fund 21810 Expenditures Total	9,519.90	53,531.22
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,340.00-	8,160.00-
	Major Account 470000 Total	2,340.00-	8,160.00-
	Fund 21885 Revenue Total	2,340.00-	8,160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.38	4,404.07
	511300 OVERTIME PAYMENTS		93.36
	512100 VACATION LEAVE EXPENSE	.64	501.33
	512200 SICK LEAVE EXPENSE	12.88	366.87
	512300 HOLIDAY LEAVE EXPENSE	36.22	239.34
	515100 RETIREMENT PLANS EXPENSE	15.86	419.78

Program Summary by Subprogram

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As of December 31, 2023

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	12.88	344.94
	515500 HEALTH INSURANCE EXPENSE	77.14	2,031.61
	Major Account 510000 Total	<u>318.00</u>	<u>8,401.30</u>
	Fund 21885 Expenditures Total	318.00	8,401.30
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		<u>164.00-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,404.35-
	Major Account 480000 Total		<u>1,404.35-</u>
	Fund 41900 Revenue Total		<u>1,568.35-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.68
	Major Account 520000 Total		<u>16.68</u>
	Fund 41900 Expenditures Total		<u>16.68</u>
	Subprogram Revenues	<u>2,340.00-</u>	<u>9,852.65-</u>
	Subprogram Expenditures	<u>331,187.58</u>	<u>658,147.96</u>
	Program Revenues	<u>15,680.69-</u>	<u>463,473.95-</u>
	Program Expenditures	<u>508,677.19</u>	<u>1,839,154.30</u>

Program Summary by Subprogram

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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			
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	24,987.01	170,732.91
	511300 OVERTIME PAYMENTS		3,457.85
	511700 EMPLOYEE BONUSES	150.00	1,025.00
	512100 VACATION LEAVE EXPENSE	2,315.40	10,983.33
	512200 SICK LEAVE EXPENSE	1,518.00	8,708.51
	512300 HOLIDAY LEAVE EXPENSE	3,260.80	10,875.78
	512500 FUNERAL LEAVE EXPENSE	365.61	1,338.76
	515100 RETIREMENT PLANS EXPENSE	2,430.19	15,435.88
	515200 FICA EXPENSE	2,278.81	14,696.08
	515500 HEALTH INSURANCE EXPENSE	7,179.65	37,279.67
	516400 UNEMPLOYM COMP INS EXP		1,074.12
	516500 WORKERS COMP PREMIUMS		5,734.41
	Major Account 510000 Total	44,485.47	281,342.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.92	405.57
	521400 CIO CHARGES	2,552.67	16,472.81
	521401 NDA DATA CENTER	570.15	2,683.13
	521412 OCIO-VOICE EXPENSE		3,220.56
	521500 PUBLICATION & PRINT EXP	32.07	1,021.56
	522100 DUES & SUBSCRIPTION EXP		282.00
	522200 CONFERENCE REGISTRATION	162.50	896.05
	522600 JOB APPLICANT		450.20
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.65	3,488.93
	527200 REP & MAINT-MOTOR VEHICL	510.16	1,361.77
	531100 OFFICE SUPPLIES EXPENSE	85.92	230.71
	531200 IT SUPPLIES	29.51	105.81
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING		122.38
	534500 AGRICULTURAL SUPPLIES EX	36.37	128.14
	534600 ED & RECREATIONAL SUP EX		128.19
	534900 MISCELLANEOUS SUP EXP		42.50
	534947 DATA PROCESSING SUPPLIES	90.52	461.59
	534948 AG SAMPLES	33.09	137.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		28.22
	538182 GAS EXPENSE	131.65	334.22
	541100 ACCTG & AUDITING SERVICES		2,117.79
	541400 HRMS ASSESSMENT	171.36	171.36
	554900 OTHER CONTRACTUAL SERVICES		277.75
	559100 OTHER OPERATING EXP	8.56	8.56
	Major Account 520000 Total	5,030.10	34,598.00
	570000 Travel Expenses		
	571100 LODGING	1,878.59	5,945.10
	571800 MEALS - TRAVEL STATUS	840.54	1,303.32
	573100 STATE-OWNED TRANSPORT	6,038.73	30,572.75
	574500 PERSONAL VEHICLE MILEAGE	92.69	197.82
	575100 MISC TRAVEL EXPENSE	250.15	250.15
	Major Account 570000 Total	9,100.70	38,269.14
	Fund 10000 Expenditures Total	58,616.27	354,209.44
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	833.00-	4,768.00-
	Major Account 470000 Total	833.00-	4,768.00-
	Fund 20840 Revenue Total	833.00-	4,768.00-
20890 PURE FOOD CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,400.00-	11,400.00-
	Major Account 460000 Total	11,400.00-	11,400.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,781.37-	405,706.27-
	474113 INSP FEE-RETL FOOD STORE	1,809.60-	56,149.37-
	474114 INSP FEE-TEMP FOOD SERV	430.95-	38,645.49-
	474115 INSPECTION FEE-BAKERY	482.56-	16,252.42-
	474116 INSP FEE-FOOD PROCESSOR	775.56-	44,569.75-
	474117 INSP FEE-FOOD STORAGE EST	525.65-	24,653.71-
	474118 INSP FEE-FOOD VENDING	17.23-	585.82-
	474119 INSP FEE-MOBILE UNIT	172.36-	6,329.63-
	474121 INSP FEE-SALVAGE PROCESS		163.73-
	474122 PERMIT FEE	8,877.57-	62,642.02-
	474158 INSP FEE-CONVENIENCE STOR	1,724.07-	104,116.69-
	474159 INSP FEE-LIC BEVERAGE EST	1,939.18-	97,900.70-
	474161 INSP FEE-PUSH CART		447.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	470000 Revenues - Sales & Charges		
	474162 INSP FEE-LTD FOOD SERVICE	172.38-	7,153.69-
	474163 INSP FEE-COMMISSARY	284.37-	10,620.80-
	474164 INSP FEE-CATERER	835.91-	32,339.65-
	474173 INSP FEE-ITINERANT FOOD	517.14-	11,868.10-
	474177 INSP FEE-MOBILE ESTABLISHMENT	723.84-	23,518.38-
	Major Account 470000 Total	27,069.74-	943,663.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,729.87-	7,976.79-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	9,995.98-	54,499.84-
	486300 CLEARING ACCOUNT		68.90
	486500 MISCELLANEOUS ADJUSTMENT		12.29-
	Major Account 480000 Total	11,725.85-	62,460.02-
	Fund 20890 Revenue Total	50,195.59-	1,017,523.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,521.75	205,799.68
	511300 OVERTIME PAYMENTS		3,422.35
	512100 VACATION LEAVE EXPENSE	2,628.38	12,629.14
	512200 SICK LEAVE EXPENSE	1,607.56	9,209.20
	512300 HOLIDAY LEAVE EXPENSE	3,815.66	12,906.02
	512500 FUNERAL LEAVE EXPENSE	522.67	1,492.92
	515100 RETIREMENT PLANS EXPENSE	2,851.55	18,376.02
	515200 FICA EXPENSE	2,668.97	17,465.44
	515500 HEALTH INSURANCE EXPENSE	8,349.32	43,865.29
	516500 WORKERS COMP PREMIUMS		6,398.02
	Major Account 510000 Total	51,965.86	331,564.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,697.71	7,282.67
	521400 CIO CHARGES	2,804.43	18,204.65
	521401 NDA DATA CENTER	636.13	2,998.34
	521412 OCIO-VOICE EXPENSE		3,513.74
	521500 PUBLICATION & PRINT EXP	32.07	1,021.56
	522100 DUES & SUBSCRIPTION EXP		282.00
	522200 CONFERENCE REGISTRATION	162.50	909.80
	522800 E-COMMERCE OPER EXP	119.00	7,922.25
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.68	3,489.08
	527200 REP & MAINT-MOTOR VEHICL	510.17	1,361.81

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	85.96	226.15
	531200 IT SUPPLIES	29.52	110.50
	532200 PERSONAL COMPUTING EQUIPMENT		17.00
	533132 UNIFORMS/CLOTHING		122.37
	534500 AGRICULTURAL SUPPLIES EX	13.59	105.42
	534600 ED & RECREATIONAL SUP EX		128.20
	534900 MISCELLANEOUS SUP EXP		42.50
	534947 DATA PROCESSING SUPPLIES	90.54	465.66
	534948 AG SAMPLES	33.14	137.22
	538100 VEHICLE & EQUIP SUP EXP		28.23
	538182 GAS EXPENSE	131.65	336.65
	541100 ACCTG & AUDITING SERVICES		2,117.79
	541200 PURCHASING ASSESSMENT		20.54
	541400 HRMS ASSESSMENT	192.68	192.68
	545100 CITY/COUNTY HEALTH DEPT		1,608.50
	559100 OTHER OPERATING EXP	33.22	122.84
	Major Account 520000 Total	8,154.99	52,772.28
	570000 Travel Expenses		
	571100 LODGING	1,910.04	6,030.48
	571800 MEALS - TRAVEL STATUS	852.39	1,323.77
	573100 STATE-OWNED TRANSPORT	6,166.61	31,297.53
	574500 PERSONAL VEHICLE MILEAGE	92.68	197.81
	575100 MISCELLANEOUS TRAVEL EXP	253.00	253.00
	Major Account 570000 Total	9,274.72	39,102.59
	Fund 20890 Expenditures Total	69,395.57	423,438.95
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	6,047.82	42,207.31
	512100 VACATION LEAVE EXPENSE	207.76	2,432.93
	512200 SICK LEAVE EXPENSE	563.97	2,647.96
	512300 HOLIDAY LEAVE EXPENSE	866.74	2,814.92
	512500 FUNERAL LEAVE EXPENSE		907.15
	515100 RETIREMENT PLANS EXPENSE	576.01	3,820.05
	515200 FICA EXPENSE	543.71	3,643.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,700.69	10,393.61
	516500 WORKERS COMP PREMIUMS		1,189.45
	Major Account 510000 Total	10,506.70	70,056.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	5.51
	521400 CIO CHARGES	460.42	3,102.96
	521401 NDA DATA CENTER	118.27	556.55
	521412 OCIO-VOICE EXPENSE		777.35
	521500 PUBLICATION & PRINT EXP		882.93
	522200 CONFERENCE REGISTRATION		1,067.15
	524600 RENT EXPENSE-BUILDINGS	367.82	2,217.17
	527200 REP & MAINT-MOTOR VEHICL		5.50
	531100 OFFICE SUPPLIES EXPENSE		198.54
	531200 IT SUPPLIES		2.35
	534500 AGRICULTURAL SUPPLIES EX		965.33
	534947 DATA PROCESSING SUPPLIES EXPEN		4.00
	538182 GAS EXPENSE	103.94	394.30
	541100 ACCTG & AUDITING SERVICES		480.21
	541400 HRMS ASSESSMENT	35.54	35.54
	559122 NONSTATE MEALS & FOOD		298.07
	Major Account 520000 Total	1,087.97	10,993.46
	570000 Travel Expenses		
	571100 LODGING	566.66	2,090.04
	571600 MEALS - TAXABLE		191.35
	571800 MEALS - TRAVEL STATUS	336.16	344.77
	572100 COMMERCIAL TRANSPORTATIO	90.41	315.37
	573100 STATE-OWNED TRANSPORT	127.87	724.76
	575100 MISC TRAVEL EXPENSE	26.85	26.85
	Major Account 570000 Total	1,147.95	3,693.14
	Fund 40000 Expenditures Total	12,742.62	84,743.35
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,773.44-
	Major Account 460000 Total		7,773.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.09-	649.00-
	Major Account 480000 Total	119.09-	649.00-
	Fund 41900 Revenue Total	119.09-	8,422.44-

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.64	988.77
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE	14.73	119.97
	512200 SICK LEAVE EXPENSE	33.30	106.13
	512300 HOLIDAY LEAVE EXPENSE	56.76	111.05
	515100 RETIREMENT PLANS EXPENSE	40.90	98.67
	515200 FICA EXPENSE	38.75	96.28
	515500 HEALTH INSURANCE EXPENSE	127.58	193.70
	Major Account 510000 Total	762.66	1,715.31
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		30.83
	541200 PURCHASING ASSESSMENT		8.22
	Major Account 520000 Total		39.05
	Fund 41900 Expenditures Total	762.66	1,754.36
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,400.00-	11,400.00-
	Major Account 460000 Total	11,400.00-	11,400.00-
	Fund 41970 Revenue Total	11,400.00-	11,400.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	554900 OTHER CONTRACTUAL SERVICES	11,400.00	11,400.00
	Major Account 520000 Total	11,400.00	11,795.00
	Fund 41970 Expenditures Total	11,400.00	11,795.00
	Subprogram Revenues	<u>62,547.68-</u>	<u>1,042,126.01-</u>
	Subprogram Expenditures	<u>152,917.12</u>	<u>875,941.10</u>

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total		567.78-
	Fund 10000 Revenue Total		567.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,600.82	35,788.89
	512100 VACATION LEAVE EXPENSE	302.10	2,786.43
	512200 SICK LEAVE EXPENSE	7.68	1,100.95
	512300 HOLIDAY LEAVE EXPENSE	700.64	2,308.35
	512500 FUNERAL LEAVE EXPENSE	245.07	412.63
	515100 RETIREMENT PLANS EXPENSE	513.40	3,174.19
	515200 FICA EXPENSE	478.42	2,967.30
	515500 HEALTH INSURANCE EXPENSE	1,920.42	11,529.22
	516500 WORKERS COMP PREMIUMS		845.14
	Major Account 510000 Total	9,768.55	60,913.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	213.43
	521400 CIO CHARGES	359.19	2,391.55
	521401 NDA DATA CENTER	84.03	395.44
	521412 OCIO-VOICE EXPENSE		388.96
	521500 PUBLICATION & PRINT EXP		54.23
	522200 CONFERENCE REGISTRATION		189.50
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	582.70
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531200 IT SUPPLIES		9.38
	534500 AGRICULTURAL SUPPLIES EX		27.27
	534948 AG SAMPLES		30.58
	541100 ACCTG & AUDITING SERVICES		400.10
	541200 PURCHASING ASSESSMENT		28.98
	541400 HRMS ASSESSMENT	25.25	25.25
	545000 LABORATORY SERVICES		2,208.00
	Major Account 520000 Total	566.02	7,446.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,216.20	6,477.05
	Major Account 570000 Total	1,216.20	6,477.05
	Fund 10000 Expenditures Total	11,550.77	74,836.61
20840 NE AG PROD MKTG			
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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.00-	350.00-
	Major Account 470000 Total	84.00-	350.00-
	Fund 20840 Revenue Total	84.00-	350.00-
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-	8,850.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	1,750.00-
	474145 FIELDMEN LICENSE		75.00-
	474167 GRADE A MILK TRANSPORT CO		7,775.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	13,857.44-	81,696.36-
	474171 MILK INSP-MILK PROCESSED	2,055.26-	24,240.44-
	474172 MILK INSP-COMPONENTS PROC	125.79-	13,351.62-
	Major Account 470000 Total	16,213.49-	143,238.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.79-	797.43-
	485100 FINES FORFEITS & PENALTI	.21-	252.88-
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total	151.00-	1,618.09-
	Fund 21810 Revenue Total	16,364.49-	144,856.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,779.72	37,011.74
	512100 VACATION LEAVE EXPENSE	313.39	2,845.96
	512200 SICK LEAVE EXPENSE	23.67	1,191.84
	512300 HOLIDAY LEAVE EXPENSE	720.66	2,376.93
	512500 FUNERAL LEAVE EXPENSE	242.71	410.27
	515100 RETIREMENT PLANS EXPENSE	530.08	3,282.77
	515200 FICA EXPENSE	494.54	3,070.47
	515500 HEALTH INSURANCE EXPENSE	1,965.14	11,764.20
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	10,069.91	62,836.88
	520000 Operating Expenses		
	521400 CIO CHARGES	373.07	2,493.83
	521401 NDA DATA CENTER	87.76	414.18
	521412 OCIO-VOICE EXPENSE		393.54

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.22
	522200 CONFERENCE REGISTRATION		189.50
	522800 E-COMMERCE OPER EXP	2.62	181.09
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	582.70
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531200 IT SUPPLIES		9.39
	534500 AGRICULTURAL SUPPLIES EX		27.27
	534948 AG SAMPLES		30.58
	541100 ACCTG & AUDITING SERVICES		814.26
	541400 HRMS ASSESSMENT	26.75	26.75
	545000 LABORATORY SERVICES		2,208.00
	Major Account 520000 Total	586.53	7,926.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,216.20	6,477.03
	Major Account 570000 Total	1,216.20	6,477.03
	Fund 21810 Expenditures Total	11,872.64	77,240.31
41900 FDA FOOD INSPECTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	10,907.88-	14,007.64-
	Major Account 460000 Total	10,907.88-	14,007.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total		60.41
	Fund 41900 Revenue Total	10,907.88-	13,947.23-
	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
	542100 SOS TEMP SERV - PERSONNEL		4,887.23
	Major Account 520000 Total		5,356.82
	570000 Travel Expenses		
	571100 LODGING		2,238.17
	571800 MEALS - TRAVEL STATUS		538.67
	572100 COMMERCIAL TRANSPORTATIO		1,892.61
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total		4,903.45

Program Summary by Subprogram

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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> </u>	<u>10,260.27</u>
	Subprogram Revenues	<u>27,356.37-</u>	<u>159,721.52-</u>
	Subprogram Expenditures	<u>23,423.41</u>	<u>162,337.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,943.66	178,414.20
	511300 OVERTIME PAYMENTS	374.56	874.16
	511700 EMPLOYEE BONUSES	25.00	125.00
	511800 COMPENSATORY TIME PAID	421.52	421.52
	512100 VACATION LEAVE EXPENSE	9,314.23	23,529.74
	512200 SICK LEAVE EXPENSE	16,708.06	21,792.66
	512300 HOLIDAY LEAVE EXPENSE	3,368.70	11,503.41
	512500 FUNERAL LEAVE EXPENSE	173.64	493.78
	515100 RETIREMENT PLANS EXPENSE	4,142.47	17,754.79
	515200 FICA EXPENSE	3,990.92	16,782.91
	515500 HEALTH INSURANCE EXPENSE	8,868.57	49,946.73
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		5,640.51
	Major Account 510000 Total	<u>72,331.33</u>	<u>328,379.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.91	6,177.34
	521400 CIO CHARGES	2,773.13	16,350.60
	521401 NDA DATA CENTER	560.81	2,639.18
	521412 OCIO-VOICE EXPENSE		2,858.26
	521500 PUBLICATION & PRINT EXP	117.48	925.68
	521900 AWARDS EXPENSE	13.37	52.54
	522100 DUES & SUBSCRIPTION EXP		487.50
	522600 JOB APPLICANT EXPENSE		451.70
	523900 TEAMMATE RECOGNITION		26.36
	524600 RENT EXPENSE-BUILDINGS	652.83	3,912.99
	527200 REP & MAINT-MOTOR VEHICL	2,915.73	15,189.38
	531100 OFFICE SUPPLIES EXPENSE	41.52	104.62
	531200 IT SUPPLIES		171.39
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	533132 UNIFORMS/CLOTHING	67.76	264.21
	534500 AGRICULTURAL SUPPLIES EX	226.51	769.56
	534600 ED & RECREATIONAL SUP EXP		79.45
	534800 CONST & MAINT SUP EXP	34.93	241.01
	534947 DATA PROCESSING SUPPLIES	22.91	22.91
	534948 AG SAMPLES	65.59	65.59
	537100 LABORATORY SUP EXP		5.52
	538100 VEHICLE & EQUIP SUP EXP	306.49	6,732.09

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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		
	538182 GAS EXPENSE	2,025.24	9,137.48
	538184 DIESEL EXPENSE	1,825.15	6,598.61
	541100 ACCTG & AUDITING SERVICES		1,111.15
	541400 HRMS ASSESSMENT	168.55	168.55
	554900 OTHER CONTRACTUAL SERVICES		277.75
	555200 SOFTWARE - NEW PURCHASES		244.53
	559100 OTHER OPERATING EXP		66.00
	559122 NONSTATE MEALS & FOOD		45.84
	Major Account 520000 Total	12,021.91	75,255.27
	570000 Travel Expenses		
	571100 LODGING	2,824.77	11,828.68
	571800 MEALS - TRAVEL STATUS	871.14	6,461.45
	572100 COMMERCIAL TRANSPORTATIO		148.04
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	3,695.91	18,479.67
	Fund 10000 Expenditures Total	88,049.15	422,114.35
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.33-	64.66-
	Major Account 480000 Total	11.33-	64.66-
	Fund 20760 Revenue Total	11.33-	64.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.30
	Major Account 520000 Total		4.30
	Fund 20760 Expenditures Total		4.30
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,089.18-	1,009,513.90-
	474123 VOLUNTARY REGISTRATIONS		1,305.00-
	474124 LAB FEES	9,696.25-	29,562.00-
	474156 APPLICATION/PERMIT FEE	50.00-	635.00-
	Major Account 470000 Total	17,835.43-	1,041,015.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,046.77-	10,132.73-
	485100 FINES FORFEITS & PENALTI	5,547.92-	25,974.55-
	Major Account 480000 Total	7,594.69-	36,107.28-
	Fund 21870 Revenue Total	25,430.12-	1,077,123.18-
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	32,377.66	226,006.09
	511300 OVERTIME PAYMENTS	357.59	836.11
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,236.19	18,187.40
	512200 SICK LEAVE EXPENSE	2,634.84	8,873.65
	512300 HOLIDAY LEAVE EXPENSE	4,342.06	14,569.90
	512500 FUNERAL LEAVE EXPENSE	173.18	487.14
	515100 RETIREMENT PLANS EXPENSE	3,153.19	20,135.23
	515200 FICA EXPENSE	2,959.44	19,075.98
	515500 HEALTH INSURANCE EXPENSE	9,517.67	54,835.81
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		6,855.00
	Major Account 510000 Total	<u>57,751.82</u>	<u>370,987.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.72
	521300 FREIGHT EXPENSE	106.35	106.35
	521400 CIO CHARGES	2,968.72	19,523.20
	521401 NDA DATA CENTER	681.56	3,212.75
	521412 OCIO-VOICE EXPENSE		5,628.17
	521500 PUBLICATION & PRINT EXP	117.48	925.68
	521900 AWARDS EXPENSE	13.37	52.53
	522100 DUES & SUBSCRIPTION EXP		487.50
	522200 CONFERENCE REGISTRATION		367.02
	522800 E-COMMERCE OPER EXP	71.75	5,411.00
	523201 NATURAL GAS	227.93	511.65
	523202 ELECTRICITY	184.79	1,202.24
	523203 WATER		467.02
	523900 TEAMMATE RECOGNITION		26.36
	524600 RENT EXPENSE-BUILDINGS	3,501.69	21,006.15
	527200 REP & MAINT-MOTOR VEHICL	2,915.73	15,189.40
	527800 REP & MAINT-OTHER PROPER	254.80	2,323.80
	531100 OFFICE SUPPLIES EXPENSE	41.51	137.16
	531200 IT SUPPLIES		173.65
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		108.69
	533132 UNIFORMS/CLOTHING	67.78	388.22
	534500 AGRICULTURAL SUPPLIES EX	226.53	910.57
	534600 ED & RECREATIONAL SUP EX		79.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	39.41	245.51
	534947 DATA PROCESSING SUPPLIES	22.91	22.91
	534948 AG SAMPLES	65.59	65.59
	537100 LABORATORY SUP EXP	102.15	2,239.20
	538100 VEHICLE & EQUIP SUP EXP	306.52	6,806.47
	538182 GAS EXPENSE	2,025.24	9,416.33
	538184 DIESEL EXPENSE	1,825.15	6,598.61
	541100 ACCTG & AUDITING SERVICES		3,298.78
	541200 PURCHASING ASSESSMENT		155.78
	541400 HRMS ASSESSMENT	206.53	206.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		388.00
	548700 REFUSE/RECYCLING	24.00	144.00
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE		22,683.62
	559100 OTHER OPERATING EXP	13.08	145.28
	559122 NONSTATE MEALS & FOOD		45.85
	Major Account 520000 Total	16,010.57	131,083.77
	570000 Travel Expenses		
	571100 LODGING	2,824.78	13,197.94
	571800 MEALS - TRAVEL STATUS	871.13	6,864.25
	572100 COMMERCIAL TRANSPORTATIO		178.03
	575100 MISC TRAVEL EXPENSE		324.50
	Major Account 570000 Total	3,695.91	20,564.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		30,374.00
	Major Account 580000 Total		30,374.00
	Fund 21870 Expenditures Total	77,458.30	553,009.80
	Subprogram Revenues	25,441.45	1,077,187.84
	Subprogram Expenditures	165,507.45	975,128.45
	Program Revenues	115,345.50	2,279,035.37
	Program Expenditures	341,847.98	2,013,406.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		101,031.48-
	Major Account 480000 Total		101,031.48-
	Fund 10000 Revenue Total		101,031.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,734.97	542,427.63
	511300 OVERTIME PAYMENTS	695.22	1,118.24
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,121.89	57,163.04
	512200 SICK LEAVE EXPENSE	2,085.20	29,580.58
	512300 HOLIDAY LEAVE EXPENSE	10,495.48	34,291.89
	512500 FUNERAL LEAVE EXPENSE	951.64	1,095.26
	512800 ADMINISTRATIVE LEAVE EXP	55.58	55.58
	515100 RETIREMENT PLANS EXPENSE	7,424.67	49,855.04
	515200 FICA EXPENSE	6,851.51	46,767.19
	515500 HEALTH INSURANCE EXPENSE	24,133.44	130,183.15
	516500 WORKERS COMP PREMIUMS		10,141.65
	Major Account 510000 Total	137,549.60	902,779.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.77	3,807.50
	521300 FREIGHT EXPENSE		1,616.74
	521400 CIO CHARGES	5,595.39	33,903.13
	521401 NDA DATA CENTER	1,328.35	5,417.86
	521412 OCIO-VOICE EXPENSE	215.64-	5,262.65
	521500 PUBLICATION & PRINT EXP	2,152.97	3,090.91
	521900 AWARDS EXPENSE		106.60
	522100 DUES & SUBSCRIPTION EXP		1,092.25
	522200 CONFERENCE REGISTRATION		1,174.00
	522600 JOB APPLICANT EXPENSE		497.35
	523202 ELECTRICITY		180.17
	523900 TEAMMATE RECOGNITION		305.42
	524600 RENT EXPENSE-BUILDINGS	2,919.44	15,049.16
	524700 RENT EXP-OTHER REAL PROP	500.00-	50.00
	525200 RENT EXP-DATA PROC EQUIP	720.00-	
	525500 RENT EXP-OTHER PERS PROP	120.00-	
	527200 REP & MAINT-MOTOR VEHICL	60.00-	5,844.03
	531100 OFFICE SUPPLIES EXPENSE	52.62	426.01
	531200 IT SUPPLIES	10,003.44-	126.63
	532100 NON-CAPITALIZED EQUIP PU		1,542.35

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		
	532200 PERSONAL COMPUTING EQUIPMENT	161.76	180.46
	533132 UNIFORM/CLOTHING	514.11	556.90
	534500 AGRICULTURAL SUPPLIES EX	1,167.45	14,317.82
	534946 PROMOTIONAL SUPPLIES	1,938.67-	
	534947 DATA PROCESSING SUPPLIES	115.56	329.69
	534948 AGRICULTURAL SAMPLE		40.52
	538100 VEHICLE & EQUIP SUP EXP	161.44	9,023.77
	538182 GAS	19.14	537.96
	538184 DIESEL EXPENSE		19.64
	541100 ACCOUNTING & AUDITING SVCS	151.26-	2,470.29
	541200 PURCHASING ASSESSMENT		45.64
	541400 HRMS ASSESSMENT	443.73	443.73
	543500 MGT CONSULTANT SERVICES		55,000.00
	544100 PHYSICIAN SERVICES	801.00-	
	547100 EDUCATIONAL SERVICES	6,200.00-	8,099.00
	554110 VOICE SERVICES	140.50	1,440.50
	554900 OTHER CONTRACTUAL SERVICES	55,500.00	55,500.00
	555310 COTS LICENSE FEES		11,967.15
	556100 INSURANCE EXPENSE		1,150.31
	559100 OTHER OPERATING EXP	60.45-	366.22
	559122 NONSTATE MEALS & FOOD	6,223.06-	
	Major Account 520000 Total	43,564.71	240,982.36
	570000 Travel Expenses		
	571100 LODGING	5,351.94-	6,394.40
	571600 MEALS - TAXABLE	678.88-	113.95
	571800 MEALS - TRAVEL STATUS	2,798.47-	1,693.94
	572100 COMMERCIAL TRANSPORTATIO	218.45-	653.56
	573100 STATE-OWNED TRANSPORT	11,963.88	54,862.78
	574500 PERSONAL VEHICLE MILEAGE	296.06-	264.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,848.25-	
	575100 MISC TRAVEL EXPENSE	46.63-	141.75
	Major Account 570000 Total	1,274.80-	64,124.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,281.39
	584200 VEHICLES & VEHICLE EQ		102,158.00
	Major Account 580000 Total		134,439.39
	Fund 10000 Expenditures Total	179,839.51	1,342,325.90

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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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	593.00-
	Major Account 470000 Total	70.00-	593.00-
	Fund 20840 Revenue Total	70.00-	593.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	6,900.00-
	Major Account 470000 Total	1,500.00-	6,900.00-
	Fund 21820 Revenue Total	1,500.00-	6,900.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.75-	3.50
	541100 ACCTG & AUDITING SERVICES		48.92
	559100 OTHER OPERATING EXP		27.10
	Major Account 520000 Total	1.75-	79.52
	Fund 21820 Expenditures Total	1.75-	79.52
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,998.18-	90,899.57-
	Major Account 460000 Total	28,998.18-	90,899.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.46-	443.27-
	486500 MISCELLANEOUS ADJUSTMENT		25,452.72
	Major Account 480000 Total	115.46-	25,009.45
	Fund 41810 Revenue Total	29,113.64-	65,890.12-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525200 RENT EXP-DATA PROC EQUIP	720.00	720.00
	534500 AGRICULTURAL SUPPLIES EX	731.99	731.99
	534946 PROMOTIONAL SUPPLIES	1,938.67	1,938.67
	541100 ACCTG & AUDITING SERVICES	151.26	151.26
	544100 PHYSICIAN SERVICES	801.00	801.00
	547100 EDUCATIONAL SERVICES	6,200.00	6,200.00
	559100 OTHER OPERATING EXP	109.95	109.95
	559122 NONSTATE MEALS & FOOD	6,223.06	6,223.06
	Major Account 520000 Total	17,375.93	17,375.93
	570000 Travel Expenses		
	571100 LODGING	3,958.20	3,958.20
	571600 MEALS - TAXABLE	678.88	678.88
	571800 MEALS - TRAVEL STATUS	2,964.22	2,964.22

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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>
41810 HOMELAND SECURITY - NEMA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33.84	33.84
	574500 PERSONAL VEHICLE MILEAGE	138.86	138.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,848.25	3,848.25
	Major Account 570000 Total	11,622.25	11,622.25
	Fund 41810 Expenditures Total	28,998.18	28,998.18
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	38,064.35-	327,921.12-
	Major Account 460000 Total	38,064.35-	327,921.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.58-	1,378.01-
	486500 MISCELLANEOUS ADJUSTMENTS		74,438.76
	Major Account 480000 Total	237.58-	73,060.75
	Fund 41930 Revenue Total	38,301.93-	254,860.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,737.15	118,202.82
	512100 VACATION LEAVE EXPENSE	1,044.79	10,787.37
	512200 SICK LEAVE EXPENSE	423.34	3,120.50
	512300 HOLIDAY LEAVE EXPENSE	1,193.58	5,861.73
	515100 RETIREMENT PLANS EXPENSE	1,377.37	10,329.25
	515200 FICA EXPENSE	1,350.20	9,921.15
	515500 HEALTH INSURANCE EXPENSE	2,036.43	22,686.87
	516500 WORKERS COMP PREMIUMS		4,707.72
	Major Account 510000 Total	23,162.86	185,617.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	195.55
	521400 CIO CHARGES	1,175.31	13,465.70
	521401 NDA DATA CENTER	148.07	1,530.10
	521412 OCIO-VOICE EXPENSE	215.64	1,896.86
	521500 PUBLICATION & PRINT EXP	25.88	188.98
	522100 DUES & SUBSCRIPTION EXP		3,807.00
	522200 CONFERENCE REGISTRATION		1,150.00
	523500 PROMPT PAY INTEREST		339.46
	524600 RENT EXPENSE-BUILDINGS	588.67	6,300.81
	524700 RENT EXP-OTHER REAL PROP		55.00
	524744 EXHIBIT SPACE		1,080.00
	525500 RENT EXP-OTHER PERS PROP	120.00	120.00
	527200 REP & MAINT-MOTOR VEHICL	60.00	1,384.90

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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		
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	76.94	132.51
	531200 IT SUPPLIES	10,003.44	10,033.91
	534500 AGRICULTURAL SUPPLIES EX		5,646.98
	538100 VEHICLE & EQUIP SUP EXP		777.60
	538182 GAS		119.61
	541100 ACCTG & AUDITING SERVICES		4,062.17
	541200 PURCHASING ASSESSMENT		103.47
	549500 HAZARDOUS WASTE DISPOSAL		2,828.80
	559122 NONSTATE MEALS & FOOD		325.00
	Major Account 520000 Total	<u>12,414.56</u>	<u>57,044.41</u>
	570000 Travel Expenses		
	571100 LODGING	1,766.76	4,536.37
	571600 MEALS - TAXABLE		334.45
	571800 MEALS - TRAVEL STATUS	276.52	1,034.02
	572100 COMMERCIAL TRANSPORTATIO	218.45	2,134.61
	573100 STATE-OWNED TRANSPORT		1,875.44
	574500 PERSONAL VEHICLE MILEAGE	157.20	1,036.22
	575100 MISC TRAVEL EXPENSE	68.00	149.50
	Major Account 570000 Total	<u>2,486.93</u>	<u>11,100.61</u>
	Fund 41930 Expenditures Total	<u>38,064.35</u>	<u>253,762.43</u>
	Subprogram Revenues	<u>68,985.57-</u>	<u>429,274.97-</u>
	Subprogram Expenditures	<u>246,900.29</u>	<u>1,625,166.03</u>

Program Summary by Subprogram

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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	90,973.21-	335,909.85-
	474147 LIVESTOCK DEALER LICENSE		5,950.00-
	474148 AUCTION MKT LICENSE	300.00-	5,400.00-
	Major Account 470000 Total	91,273.21-	347,259.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.33-	1,987.56-
	Major Account 480000 Total	402.33-	1,987.56-
	Fund 21820 Revenue Total	91,675.54-	349,247.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.01	986.10
	512100 VACATION LEAVE EXPENSE	4.26	195.28
	512200 SICK LEAVE EXPENSE	42.60	161.85
	512300 HOLIDAY LEAVE EXPENSE		61.35
	515100 RETIREMENT PLANS EXPENSE	17.05	105.25
	515200 FICA EXPENSE	15.44	96.53
	515500 HEALTH INSURANCE EXPENSE	36.45	212.48
	Major Account 510000 Total	296.81	1,818.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.43	54.67
	521500 PUBLICATION & PRINT EXP		280.72
	522800 E-COMMERCE OPER EXP	68.25	458.50
	541100 ACCTG & AUDITING SERVICES		1,902.07
	541200 PURCHASING ASSESSMENT		735.57
	546800 VETERINARY SERVICES	102,330.35	313,771.62
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	102,411.03	317,203.16
	Fund 21820 Expenditures Total	102,707.84	319,022.00
	Subprogram Revenues	91,675.54-	349,247.41-
	Subprogram Expenditures	102,707.84	319,022.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	230.00-	2,415.50-
	Major Account 470000 Total	230.00-	2,415.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.42-	172.33-
	485100 FINES FORFEITS & PENALTI	75.00-	425.00-
	Major Account 480000 Total	104.42-	597.33-
	Fund 21850 Revenue Total	334.42-	3,012.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.70	2,648.35
	512100 VACATION LEAVE EXPENSE	8.02	177.46
	512200 SICK LEAVE EXPENSE		21.07
	512300 HOLIDAY LEAVE EXPENSE		84.03
	515100 RETIREMENT PLANS EXPENSE	38.00	219.68
	515200 FICA EXPENSE	31.22	193.95
	515500 HEALTH INSURANCE EXPENSE	167.35	790.30
	Major Account 510000 Total	744.29	4,134.84
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		14.00
	541100 ACCTG & AUDITING SERVICES		24.14
	559100 OTHER OPERATING EXP		16.66
	Major Account 520000 Total		54.80
	Fund 21850 Expenditures Total	744.29	4,189.64
	Subprogram Revenues	334.42-	3,012.83-
	Subprogram Expenditures	744.29	4,189.64

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.34-
	474100 GENERAL BUSINESS FEES	950.00-	44,175.00-
	474175 DOG & CAT LIC FEE (LOCAL)	457.50-	121,319.77-
	Major Account 470000 Total	1,407.50-	165,560.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.99-	2,025.24-
	485100 FINES FORFEITS & PENALTI	180.00-	955.00-
	Major Account 480000 Total	477.99-	2,980.24-
	Fund 21960 Revenue Total	1,885.49-	168,540.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,089.77	109,049.00
	512100 VACATION LEAVE EXPENSE	1,761.05	25,291.31
	512200 SICK LEAVE EXPENSE	182.44	22,743.81
	512300 HOLIDAY LEAVE EXPENSE	1,744.96	6,869.96
	512500 FUNERAL LEAVE EXPENSE		178.76
	515100 RETIREMENT PLANS EXPENSE	1,331.02	12,289.57
	515200 FICA EXPENSE	1,304.46	11,987.80
	515500 HEALTH INSURANCE EXPENSE	2,202.81	20,364.18
	516500 WORKERS COMP PREMIUMS		3,518.28
	Major Account 510000 Total	22,616.51	212,292.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.99	406.86
	521400 CIO CHARGES	1,553.44	10,405.01
	521401 NDA DATA CENTER	349.81	1,649.15
	521412 OCIO-VOICE EXPENSE		2,239.61
	524600 RENT EXPENSE-BUILDINGS	651.43	3,956.42
	527200 REP & MAINT-MOTOR VEHICL	267.91	1,313.01
	531100 OFFICE SUPPLIES EXPENSE	176.83	206.04
	531200 IT SUPPLIES		27.08
	532200 PERSONAL COMPUTING EQUIPMENT		18.70
	534500 AGRICULTURAL SUPPLIES EX		199.39
	534947 DATA PROCESSING SUPPLIES		226.74
	538182 GAS EXPENSE	541.69	5,043.10
	541100 ACCTG & AUDITING SERVICES		1,387.39
	541400 HRMS ASSESSMENT	106.07	106.07
	556100 INSURANCE EXPENSE		3,439.85
	559100 OTHER OPERATING EXP	7.07	159.51
	Major Account 520000 Total	3,664.24	30,783.93

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	571100 LODGING	68.00	717.24
	571800 MEALS - TRAVEL STATUS	48.31	386.09
	573100 STATE-OWNED TRANSPORT	578.37	1,874.13
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	<u>694.68</u>	<u>3,000.46</u>
	Fund 21960 Expenditures Total	<u>26,975.43</u>	<u>246,077.06</u>
	Subprogram Revenues	<u>1,885.49-</u>	<u>168,540.35-</u>
	Subprogram Expenditures	<u>26,975.43</u>	<u>246,077.06</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	68.00-
	Major Account 470000 Total	7.00-	68.00-
	Fund 20840 Revenue Total	7.00-	68.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,155.42-	131,053.54-
	471112 CORN BORER LICENSE FEES	400.00-	3,100.00-
	474153 FIELD INSPECTIONS		6,229.52-
	474155 CORN BORER CERTIFICATES	212.50-	1,506.25-
	Major Account 470000 Total	28,767.92-	141,889.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.07-	1,923.19-
	Major Account 480000 Total	173.07-	1,923.19-
	Fund 21790 Revenue Total	28,940.99-	143,812.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,619.56	59,709.12
	511800 COMPENSATORY TIME PAID		29.70
	512100 VACATION LEAVE EXPENSE	1,685.64	5,915.13
	512200 SICK LEAVE EXPENSE	406.48	1,961.09
	512300 HOLIDAY LEAVE EXPENSE	1,318.52	3,952.13
	512500 FUNERAL LEAVE EXPENSE	63.48	80.11
	515100 RETIREMENT PLANS EXPENSE	905.21	5,361.25
	515200 FICA EXPENSE	791.87	4,705.75
	515500 HEALTH INSURANCE EXPENSE	4,207.27	24,233.45
	516500 WORKERS COMP PREMIUMS		1,565.07
	Major Account 510000 Total	17,998.03	107,512.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.90	553.42
	521400 CIO CHARGES	626.87	4,263.23
	521401 NDA DATA CENTER	155.60	741.13
	521412 OCIO-VOICE EXPENSE		840.95
	521500 PUBLICATION & PRINT EXP		4,488.19
	522100 DUES & SUBSCRIPTION EXP		570.00
	522200 CONFERENCE REGISTRATION		265.05
	522800 E-COMMERCE OPER EXP	1.75	3.50
	524600 RENT EXPENSE-BUILDINGS	527.81	3,258.88
	527200 REP & MAINT-MOTOR VEHICL		7.49
	531100 OFFICE SUPPLIES EXPENSE	12.26	12.26

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531200 IT SUPPLIES		17.50
	533132 UNIFORMS/CLOTHING		54.00
	534500 AGRICULTURAL SUPPLIES EX		238.47
	534947 DATA PROCESSING SUPPLIES		255.44
	538182 GAS EXPENSE	33.04	78.01
	541100 ACCTG & AUDITING SERVICES		941.53
	541400 HRMS ASSESSMENT	49.57	49.57
	545000 LABORATORY SERVICES		2,460.00
	559100 OTHER OPERATING EXP	8.09	60.32
	Major Account 520000 Total	1,494.89	19,158.94
	570000 Travel Expenses		
	571100 LODGING	26.75	124.75
	571800 MEALS - TRAVEL STATUS	5.25	5.25
	573100 STATE-OWNED TRANSPORT	72.34	72.34
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	104.34	208.59
	Fund 21790 Expenditures Total	19,597.26	126,880.33
	Subprogram Revenues	<u>28,947.99</u>	<u>143,880.50</u>
	Subprogram Expenditures	<u>19,597.26</u>	<u>126,880.33</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	578.23	408,122.55-
	455192 SMALL PKG TONNAGE FEES	600.00-	3,175.00-
	Major Account 450000 Total	21.77-	411,297.55-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,160.00-	21,210.00-
	Major Account 470000 Total	8,160.00-	21,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.10-	4,324.49-
	484500 REIMB NON-GOVT SOURCES	20.00-	1,716.88-
	485100 FINES FORFEITS & PENALTI	2.60-	2,875.86-
	486500 MISCELLANEOUS ADJUSTMENTS	1,498.71	1,484.61
	Major Account 480000 Total	925.01	7,432.62-
	Fund 20810 Revenue Total	7,256.76-	439,940.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,030.20	131,083.21
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,727.15	12,406.86
	512200 SICK LEAVE EXPENSE	2,437.34	10,732.69
	512300 HOLIDAY LEAVE EXPENSE	2,554.58	8,714.97
	512500 FUNERAL LEAVE EXPENSE	24.88	134.55
	515100 RETIREMENT PLANS EXPENSE	1,929.95	12,209.56
	515200 FICA EXPENSE	1,791.30	11,404.37
	515500 HEALTH INSURANCE EXPENSE	7,369.95	45,414.61
	516500 WORKERS COMP PREMIUMS		4,845.45
	Major Account 510000 Total	36,865.35	237,196.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	841.57	3,564.25
	521400 CIO CHARGES	2,103.53	13,374.05
	521401 NDA DATA CENTER	481.76	2,243.59
	521412 OCIO-VOICE EXPENSE		2,741.85
	521500 PUBLICATION & PRINT EXP	183.42	289.79
	522100 DUES & SUBSCRIPTION EXP	500.00	526.50
	522800 E-COMMERCE OPER EXP	450.37	1,982.03
	524600 RENT EXPENSE-BUILDINGS	739.45	4,395.48
	527200 REP & MAINT-MOTOR VEHICL	270.27	3,919.30
	531100 OFFICE SUPPLIES EXPENSE	61.39	240.72
	531200 IT SUPPLIES		58.71
	534500 AGRICULTURAL SUPPLIES EX	12.10	112.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	182.15	566.76
	534948 AG SAMPLES	223.10	544.06
	538100 VEHICLE & EQUIP SUP EXP		93.55
	538182 GAS EXPENSE	1,464.89	8,373.21
	541100 ACCTG & AUDITING SERVICES		2,747.21
	541200 PURCHASING ASSESSMENT		2.88
	541400 HRMS ASSESSMENT	137.31	137.31
	556100 INSURANCE EXP		5,067.50
	559100 OTHER OPERATING EXP	.79	1.46
	Major Account 520000 Total	7,652.10	50,982.39
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.13	2.00
	Major Account 570000 Total	1.13	2.00
	Fund 20810 Expenditures Total	44,518.58	288,180.66
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,477.67	56,808.76
	512100 VACATION LEAVE EXPENSE	391.16	5,016.39
	512200 SICK LEAVE EXPENSE	695.17	3,938.62
	512300 HOLIDAY LEAVE EXPENSE	1,059.12	3,582.07
	515100 RETIREMENT PLANS EXPENSE	795.92	5,195.02
	515200 FICA EXPENSE	707.79	4,710.73
	515500 HEALTH INSURANCE EXPENSE	3,714.59	21,627.55
	516500 WORKERS COMP PREMIUMS		1,690.27
	Major Account 510000 Total	15,841.42	102,569.41
	520000 Operating Expenses		
	521400 CIO CHARGES	661.22	4,663.59
	521401 NDA DATA CENTER	168.06	820.36
	521412 OCIO-VOICE EXPENSE		1,270.03
	522100 DUES & SUBSCRIPTION EXP	26.50	162.87
	522200 CONFERENCE REGISTRATION	450.00	900.00
	524600 RENT EXPENSE-BUILDINGS	366.17	2,308.95
	527200 REP & MAINT-MOTOR VEHICLE	20.33	204.46
	531100 OFFICE SUPPLIES EXPENSE	256.00	256.00
	531200 IT SUPPLIES		23.53
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	534500 AGRICULTURAL SUPPLIES EX	455.92	455.92
	538182 GAS EXPENSE	55.99	204.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		487.28
	541200 PURCHASING ASSESSMENT		2.74
	541400 HRMS ASSESSMENT	59.86	59.86
	Major Account 520000 Total	1,096.21	11,989.89
	570000 Travel Expenses		
	571100 LODGING		1,497.30
	571800 MEALS - TRAVEL STATUS		240.82
	572100 COMMERCIAL TRANSPORTATIO	1,010.16	1,665.43
	574500 PERSONAL VEHICLE MILEAGE		88.68
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total	1,010.16	3,686.23
	Fund 40000 Expenditures Total	17,947.79	118,245.53
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	381.92-	2,036.52-
	Major Account 480000 Total	381.92-	2,036.52-
	Fund 41920 Revenue Total	381.92-	44,205.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,251.54	15,876.50
	512100 VACATION LEAVE EXPENSE	155.26	942.28
	512200 SICK LEAVE EXPENSE	181.63	729.08
	512300 HOLIDAY LEAVE EXPENSE	275.32	1,050.28
	515100 RETIREMENT PLANS EXPENSE	214.34	1,392.72
	515200 FICA EXPENSE	196.65	1,331.68
	515500 HEALTH INSURANCE EXPENSE	837.30	3,111.03
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	4,112.04	25,059.60
	520000 Operating Expenses		
	521400 CIO CHARGES	256.40	1,284.82
	521401 NDA DATA CENTER	62.24	233.95
	521412 OCIO-VOICE EXPENSE		80.25
	522100 DUES & SUBSCRIPTION EXP		48.69
	524600 RENT EXPENSE-BUILDINGS	197.93	989.65
	541100 ACCTG & AUDITING SERVICES		626.75
	Major Account 520000 Total	516.57	3,264.11

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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>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 41920 Expenditures Total	4,628.61	28,421.71
	Subprogram Revenues	7,638.68	484,145.29
	Subprogram Expenditures	67,094.98	434,847.90

Program Summary by Subprogram

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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>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		340,705.58-
	Major Account 450000 Total		340,705.58-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,675.00-	20,930.00-
	Major Account 470000 Total	7,675.00-	20,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.61-	6,285.59-
	484500 REIMB NON-GOVT SOURCES		913.70-
	485100 FINES FORFEITS & PENALTI		4,597.36-
	486500 MISCELLANEOUS ADJUSTMENT		14.10
	Major Account 480000 Total	1,122.61-	11,782.55-
	Fund 20820 Revenue Total	8,797.61-	373,418.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,642.44	53,133.60
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,466.66	4,899.10
	512200 SICK LEAVE EXPENSE	524.67	2,503.42
	512300 HOLIDAY LEAVE EXPENSE	1,422.56	3,663.89
	512500 FUNERAL LEAVE EXPENSE	396.10	396.10
	512800 ADMINISTRATIVE LEAVE EXP		32.44
	515100 RETIREMENT PLANS EXPENSE	1,008.18	4,840.32
	515200 FICA EXPENSE	934.74	4,563.41
	515500 HEALTH INSURANCE EXPENSE	3,438.80	13,955.14
	516500 WORKERS COMP PREMIUMS		1,377.26
	Major Account 510000 Total	18,834.15	89,389.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.75	905.10
	521400 CIO CHARGES	615.00	3,902.89
	521401 NDA DATA CENTER	136.93	635.57
	521412 OCIO-VOICE EXPENSE		657.08
	521500 PUBLICATION & PRINT EXP	183.43	400.33
	522100 DUES & SUBSCRIPTION EXP	86.67	86.67
	522200 CONFERENCE REGISTRATION	4.00	269.00
	522800 E-COMMERCE OPER EXP	366.88	1,636.97
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	675.99	3,770.64
	527200 REP & MAINT-MOTOR VEHICL	129.25	697.76
	531100 OFFICE SUPPLIES EXPENSE	9.45	96.89

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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		
	531200 IT SUPPLIES		9.71
	532200 PERSONAL COMPUTING EQUIPMENT		56.10
	534500 AGRICULTURAL SUPPLIES EX		2.46
	534900 MISCELLANEOUS SUP EXP		2.68
	538182 GAS EXPENSE	150.38	808.99
	541100 ACCTG & AUDITING SERVICES		1,360.82
	541400 HRMS ASSESSMENT	38.35	38.35
	556100 INSURANCE EXPENSE		1,152.91
	559100 OTHER OPERATING EXP	1.96	8.37
	Major Account 520000 Total	2,859.04	16,529.29
	570000 Travel Expenses		
	571100 LODGING	128.40	1,264.08
	571600 MEALS - TAXABLE	7.88	28.25
	571800 MEALS - TRAVEL STATUS	23.66	81.52
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total	159.94	1,973.25
	Fund 20820 Expenditures Total	21,853.13	107,892.22
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,450.00-	27,075.00-
	Major Account 470000 Total	26,450.00-	27,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.34-	2,398.91-
	Major Account 480000 Total	401.34-	2,398.91-
	Fund 21780 Revenue Total	26,851.34-	29,473.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,428.97	8,025.38
	512100 VACATION LEAVE EXPENSE	113.46	781.32
	512200 SICK LEAVE EXPENSE	99.74	572.19
	512300 HOLIDAY LEAVE EXPENSE	216.16	539.90
	512500 FUNERAL LEAVE EXPENSE	128.96	128.96
	515100 RETIREMENT PLANS EXPENSE	148.42	750.75
	515200 FICA EXPENSE	141.73	720.76
	515500 HEALTH INSURANCE EXPENSE	354.48	1,615.14
	516500 WORKERS COMP PREMIUMS		244.15
	Major Account 510000 Total	2,631.92	13,378.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.62	202.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521400 CIO CHARGES	114.97	762.69
	521401 NDA DATA CENTER	24.27	117.18
	521412 OCIO-VOICE EXPENSE		109.19
	522100 DUES & SUBSCRIPTION EXP		250.00
	522800 E-COMMERCE OPER EXP	5.25	7.00
	524600 RENT EXPENSE-BUILDINGS	71.91	416.35
	527200 REP & MAINT-MOTOR VEHICL		93.29
	531100 OFFICE SUPPLIES EXPENSE		1.20
	531200 IT SUPPLIES		2.40
	534947 DATA PROCESSING SUPPLIES		11.78
	541100 ACCTG & AUDITING SERVICES		316.98
	541200 PURCHASING ASSESSMENT		15.95
	541400 HRMS ASSESSMENT	8.23	8.23
	545000 LABORATORY SERVICES		192.00
	559100 OTHER OPERATING EXP		6.81
	Major Account 520000 Total	<u>418.25</u>	<u>2,513.14</u>
	570000 Travel Expenses		
	571100 LODGING	47.76	550.72
	571800 MEALS - TRAVEL STATUS		220.66
	573100 STATE-OWNED TRANSPORT	127.89	975.48
	574500 PERSONAL VEHICLE MILEAGE		47.84
	575100 MISC TRAVEL EXPENSE	2.70	33.90
	Major Account 570000 Total	<u>178.35</u>	<u>1,828.60</u>
	Fund 21780 Expenditures Total	<u>3,228.52</u>	<u>17,720.29</u>
	Subprogram Revenues	<u><u>35,648.95</u></u>	<u><u>402,892.04</u></u>
	Subprogram Expenditures	<u><u>25,081.65</u></u>	<u><u>125,612.51</u></u>

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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	158,400.00-	263,000.00-
	474152 DEALERS	8,700.00-	25,325.00-
	474174 AERIAL APPLICATOR LICENSE FEE		900.00-
	Major Account 470000 Total	167,100.00-	289,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.31-	1,575.33-
	485100 FINES FORFEITS & PENALTI		185.00-
	Major Account 480000 Total	162.31-	1,760.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		938.40-
	Major Account 490000 Total		938.40-
	Fund 20790 Revenue Total	167,262.31-	291,923.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,757.76	112,503.91
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	1,447.99	12,064.92
	512200 SICK LEAVE EXPENSE	1,537.21	5,239.10
	512300 HOLIDAY LEAVE EXPENSE	1,849.20	7,261.61
	512500 FUNERAL LEAVE EXPENSE	107.82	107.82
	512800 ADMINISTRATIVE LEAVE EXP		19.57
	515100 RETIREMENT PLANS EXPENSE	1,473.82	10,269.00
	515200 FICA EXPENSE	1,366.79	9,586.06
	515500 HEALTH INSURANCE EXPENSE	4,863.76	33,796.26
	516500 WORKERS COMP PREMIUMS		2,979.89
	Major Account 510000 Total	27,404.35	194,103.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.51	1,434.68
	521300 FREIGHT EXPENSE	4.61	544.01
	521400 CIO CHARGES	1,298.83	8,712.58
	521401 NDA DATA CENTER	296.27	1,399.00
	521412 OCIO-VOICE EXPENSE		1,142.69
	521500 PUBLICATION & PRINT EXP	308.66	397.84
	522100 DUES & SUBSCRIPTION EXP	86.66	1,386.66
	522200 CONFERENCE REGISTRATION	3.20	49.75
	522600 JOB APPLICANT EXPENSE		284.00
	522800 E-COMMERCE OPER EXP	1,214.50	3,202.50
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	984.76	5,971.78

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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		
	524744 EXHIBIT SPACE EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL	115.60	607.01
	531100 OFFICE SUPPLIES EXPENSE	17.93	20.72
	531200 IT SUPPLIES		8.38
	534500 AGRICULTURAL SUPPLIES EX		443.94
	534900 MISCELLANEOUS SUP EXP		2.15
	534947 DATA PROCESSING SUPPLIES		85.30
	538182 GAS EXPENSE	139.12	722.28
	541100 ACCTG & AUDITING SERVICES		2,326.05
	541200 PURCHASING ASSESSMENT		40.91
	541400 HRMS ASSESSMENT	90.53	90.53
	545000 LABORATORY SERVICES	1,531.69	5,776.55
	554900 OTHER CONTRACTUAL SERVICES		3,749.91
	556100 INSURANCE EXPENSE		262.70
	559100 OTHER OPERATING EXP	88.30	633.42
	Major Account 520000 Total	6,279.17	39,329.34
	570000 Travel Expenses		
	571100 LODGING	102.72	184.10
	571600 MEALS - TAXABLE	6.30	22.61
	571800 MEALS - TRAVEL STATUS	18.93	74.88
	574500 PERSONAL VEHICLE MILEAGE		48.42
	Major Account 570000 Total	127.95	330.01
	Fund 20790 Expenditures Total	33,811.47	233,762.49
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	348,480.00-	578,600.00-
	474157 COMMERCIAL APPLICATOR FEE	4,164.00-	33,300.00-
	474165 PRIVATE APPLICATOR LIC	401.00-	8,532.00-
	Major Account 470000 Total	353,045.00-	620,432.00-
	Fund 25540 Revenue Total	353,045.00-	620,432.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	48,423.49-	282,459.37-
	Major Account 460000 Total	48,423.49-	282,459.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.66-	406.02-
	Major Account 480000 Total	81.66-	406.02-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,317.60-
	Major Account 490000 Total		5,317.60-
	Fund 41860 Revenue Total	48,505.15-	288,182.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,856.56	119,130.36
	512100 VACATION LEAVE EXPENSE	2,988.35	12,124.05
	512200 SICK LEAVE EXPENSE	960.61	4,055.28
	512300 HOLIDAY LEAVE EXPENSE	2,399.08	7,779.30
	512500 FUNERAL LEAVE EXPENSE	107.82	107.82
	512800 ADMINISTRATIVE LEAVE EXP		50.27
	515100 RETIREMENT PLANS EXPENSE	1,746.63	10,732.37
	515200 FICA EXPENSE	1,584.01	9,748.86
	515500 HEALTH INSURANCE EXPENSE	7,539.05	45,789.24
	516500 WORKERS COMP PREMIUMS		3,850.06
	Major Account 510000 Total	34,182.11	213,367.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.83	2,339.72
	521300 FREIGHT EXPENSE	18.42	2,176.00
	521400 CIO CHARGES	1,733.09	11,706.59
	521401 NDA DATA CENTER	382.78	1,801.44
	521412 OCIO-VOICE EXPENSE		2,025.25
	521500 PUBLICATION & PRINT EXP	440.71	505.59
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION	12.80	150.25
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	691.09	4,165.81
	524744 EXHIBIT SPACE EXPENSE		40.00
	527200 REP & MAINT-MOTOR VEHICL	462.40	2,427.99
	531100 OFFICE SUPPLIES EXPENSE	71.73	374.17
	531200 IT SUPPLIES		30.13
	534500 AGRICULTURAL SUPPLIES EX		118.35
	534900 MISCELLANEOUS SUP EXP		8.58
	534947 DATA PROCESSING SUPPLIES		341.30
	538182 GAS EXPENSE	519.41	2,783.55
	541100 ACCTG & AUDITING SERVICES		2,715.11
	541200 PURCHASING ASSESSMENT		106.66
	541400 HRMS ASSESSMENT	115.04	115.04
	545000 LABORATORY SERVICES	8,679.56	28,822.14

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Agency Number 018 DEPT OF AGRICULTURE
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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,749.89
	556100 INSURANCE EXPENSE		1,488.63
	Major Account 520000 Total	13,373.86	73,288.19
	570000 Travel Expenses		
	571100 LODGING	410.88	736.40
	571600 MEALS - TAXABLE	25.20	90.37
	571800 MEALS - TRAVEL STATUS	75.71	299.49
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total	511.79	1,224.56
	Fund 41860 Expenditures Total	48,067.76	287,880.36
	Subprogram Revenues	<u>568,812.46</u>	<u>1,200,538.72</u>
	Subprogram Expenditures	<u>81,879.23</u>	<u>521,642.85</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	316,800.00-	526,000.00-
	Major Account 470000 Total	316,800.00-	526,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.53-	6,383.37-
	Major Account 480000 Total	868.53-	6,383.37-
	Fund 21950 Revenue Total	317,668.53-	532,383.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.15	3,235.76
	512100 VACATION LEAVE EXPENSE	12.16	201.88
	512200 SICK LEAVE EXPENSE	4.07	35.92
	512300 HOLIDAY LEAVE EXPENSE	62.90	173.10
	515100 RETIREMENT PLANS EXPENSE	49.89	272.98
	515200 FICA EXPENSE	44.63	249.26
	515500 HEALTH INSURANCE EXPENSE	270.24	1,245.24
	516500 WORKERS COMP PREMIUMS		250.41
	Major Account 510000 Total	1,031.04	5,664.55
	520000 Operating Expenses		
	521400 CIO CHARGES	115.08	679.88
	521401 NDA DATA CENTER	24.90	117.17
	521412 OCIO-VOICE EXPENSE		57.37
	524600 RENT EXPENSE-BUILDINGS	79.17	477.23
	538182 GAS EXPENSE		36.37
	541100 ACCTG & AUDITING SERVICES		1,731.05
	541200 PURCHASING ASSESSMENT		314.14
	541400 HRMS ASSESSMENT	7.48	7.48
	554900 OTHER CONTRACTUAL SERVICES		217,595.82
	559100 OTHER OPERATING EXP		5.92
	Major Account 520000 Total	226.63	221,022.43
	570000 Travel Expenses		
	571100 LODGING		197.32
	571800 MEALS - TRAVEL STATUS		73.68
	Major Account 570000 Total		271.00
	Fund 21950 Expenditures Total	1,257.67	226,957.98
	Subprogram Revenues	317,668.53-	532,383.37-
	Subprogram Expenditures	1,257.67	226,957.98

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		161.34	2,791.97
511700 EMPLOYEE BONUSES			25.00
512100 VACATION LEAVE EXPENSE		14.67	971.55
512200 SICK LEAVE EXPENSE		35.50	82.61
512300 HOLIDAY LEAVE EXPENSE		16.42	234.07
515100 RETIREMENT PLANS EXPENSE		17.05	305.40
515200 FICA EXPENSE		15.77	293.88
515500 HEALTH INSURANCE EXPENSE		70.12	833.61
Major Account 510000 Total		330.87	5,538.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		511.23	642.52
521500 PUBLICATION & PRINT EXP			122.66
522100 DUES & SUBSCRIPTION EXP		100.00	100.00
522200 CONFERENCE REGISTRATION		210.00	659.00
527200 REP & MAINT-MOTOR VEHICL		20.33	225.64
531100 OFFICE SUPPLIES EXPENSE			9.25
532200 PERSONAL COMPUTING EQUIPMENT			33.99
538100 VEHICLE & EQUIP SUP EXP			19.98
538182 GAS EXPENSE			688.28
541100 ACCTG & AUDITING SERVICES			1,067.15
Major Account 520000 Total		841.56	3,568.47
570000 Travel Expenses			
575100 MISC TRAVEL EXPENSE		7.50	7.50
Major Account 570000 Total		7.50	7.50
Fund 10000 Expenditures Total		1,179.93	9,114.06
20870 STATE APIARY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		150.00-	150.00-
Major Account 470000 Total		150.00-	150.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.03-	.18-
Major Account 480000 Total		.03-	.18-
Fund 20870 Revenue Total		150.03-	150.18-
21790 PLANT PROTCN & PLANT PEST			
Revenues			
470000 Revenues - Sales & Charges			
474176 NURSERY LICENSE		50,378.14-	55,549.44-
Major Account 470000 Total		50,378.14-	55,549.44-
480000 Revenues - Miscellaneous			

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Agency Number 018 DEPT OF AGRICULTURE
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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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		9,558.16-
	Major Account 480000 Total		9,558.16-
	Fund 21790 Revenue Total	50,378.14-	65,107.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,292.60	88,922.36
	511800 COMPENSATORY TIME PAID		154.46
	512100 VACATION LEAVE EXPENSE	588.12	4,909.58
	512200 SICK LEAVE EXPENSE	684.44	2,084.77
	512300 HOLIDAY LEAVE EXPENSE	1,317.50	5,575.52
	512500 FUNERAL LEAVE EXPENSE	447.08	447.08
	515100 RETIREMENT PLANS EXPENSE	923.61	7,645.30
	515200 FICA EXPENSE	860.84	7,277.63
	515500 HEALTH INSURANCE EXPENSE	3,223.50	20,816.92
	516500 WORKERS COMP PREMIUMS		3,255.34
	Major Account 510000 Total	17,337.69	141,088.96
	520000 Operating Expenses		
	521100 POSTAGE	32.08	56.60
	521400 CIO CHARGES	1,320.66	9,016.50
	521401 NDA DATA CENTER	343.47	1,594.25
	521412 OCIO-VOICE EXPENSE	79.76-	1,828.50
	521500 PUBLICATION & PRINT EXP	653.48	653.48
	522100 DUES & SUBSCRIPTION EXP	30.00	640.00
	522200 CONFERENCE REGISTRATION		953.56
	522800 E-COMMERCE OPER EXP	619.50	644.00
	523202 ELECTRICITY		31.10
	524600 RENT EXPENSE-BUILDINGS	856.27	5,441.33
	527200 REP & MAINT-MOTOR VEHICL	35.22-	269.76
	531100 OFFICE SUPPLIES	61.30	61.30
	531200 IT SUPPLIES		14.08
	533132 UNIFORMS/CLOTHING		108.00
	534500 AGRICULTURAL SUPPLIES EX		613.01
	534947 DATA PROCESSING SUPPLIES		173.58
	538100 VEHICLE & EQUIP SUP EXP		14.28
	538182 GAS EXPENSE	27.25-	1,668.13
	541200 PURCHASING ASSESSMENT		42.51
	541400 HRMS ASSESSMENT	118.79	118.79
	542100 SOS TEMP SERV - PERSONNEL		6,292.15
	545000 LABORATORY SERVICES	2,250.00	2,350.00

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERV	36,978.86-	33,958.31-
	556100 INSURANCE EXPENSE	21.14-	
	Major Account 520000 Total	30,856.68-	1,373.40-
	570000 Travel Expenses		
	571100 LODGING	488.25	3,060.30
	571800 MEALS - TRAVEL STATUS	394.13	1,317.34
	572100 COMMERCIAL TRANSPORTATIO		367.95
	573100 STATE-OWNED TRANSPORTATION EXP	4,081.33	18,411.35
	574500 PERSONAL VEHICLE MILEAGE		41.92
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	4,963.71	23,205.11
	Fund 21790 Expenditures Total	8,555.28-	162,920.67
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACTS	44,729.91-	88,503.97-
	Major Account 460000 Total	44,729.91-	88,503.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.48-	1,534.80-
	486500 MISCELLANEOUS ADJUSTMENTS		9,558.16
	Major Account 480000 Total	273.48-	8,023.36
	Fund 41950 Revenue Total	45,003.39-	80,480.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,259.93	17,074.72
	512100 VACATION LEAVE EXPENSE	736.27	1,408.23
	512200 SICK LEAVE EXPENSE	239.57	1,039.39
	512300 HOLIDAY LEAVE EXPENSE	373.98	922.54
	515100 RETIREMENT PLANS EXPENSE	420.07	1,530.95
	515200 FICA EXPENSE	413.20	1,484.33
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	6,987.94	26,810.79
	520000 Operating Expenses		
	521100 POSTAGE		1.22
	521400 CIO CHARGES	252.93	1,362.02
	521401 NDA DATA CENTER	42.43	230.68
	521412 OCIO-VOICE EXPENSE	79.76	399.24
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		449.00

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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>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	197.93	995.16
	527200 REP & MAINT-MOTOR VEHICL	55.55	55.55
	531200 IT SUPPLIES		8.99
	533132 UNIFORMS/CLOTHING		120.00
	534500 AG SUPPLIES		41.66
	534947 DATA PROCESSING SUPPLIES		40.89
	538182 GAS EXPENSE	113.37	292.24
	541100 ACCTG & AUDITING SERVICES		690.40
	554900 OTHER CONTRACTUAL SERVICES	36,978.86	36,978.86
	556100 INSURANCE EXPENSE	21.14	21.14
	Major Account 520000 Total	<u>37,741.97</u>	<u>41,707.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.00
	571800 MEALS - TRAVEL STATUS		110.26
	Major Account 570000 Total		<u>306.26</u>
	Fund 41950 Expenditures Total	<u>44,729.91</u>	<u>68,824.10</u>
	Subprogram Revenues	<u>95,531.56</u>	<u>145,738.39</u>
	Subprogram Expenditures	<u>37,354.56</u>	<u>240,858.83</u>

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	480.00-	7,740.00-
	474100 GENERAL BUSINESS FEES	450.00-	900.00-
	475101 CULTIVATOR SITE & MOD REG	1,200.00-	1,200.00-
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-
	Major Account 470000 Total	2,130.00-	11,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.52-	675.46-
	Major Account 480000 Total	114.52-	675.46-
	Fund 21815 Revenue Total	2,244.52-	11,715.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911.88	5,469.68
	512100 VACATION LEAVE EXPENSE	14.97	546.07
	512200 SICK LEAVE EXPENSE	132.70	140.61
	512300 HOLIDAY LEAVE EXPENSE	102.48	385.44
	515100 RETIREMENT PLANS EXPENSE	87.00	489.88
	515200 FICA EXPENSE	84.49	479.88
	515500 HEALTH INSURANCE EXPENSE	116.41	552.86
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	1,449.93	8,690.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.68	1,016.64
	521400 CIO CHARGES	257.00	1,327.42
	521401 NDA DATA CENTER	62.24	233.95
	521412 OCIO-VOICE EXPENSE		19.91
	524600 RENT EXPENSE-BUILDINGS	197.93	1,053.85
	538182 GAS EXPENSE	25.80	237.82
	541100 ACCTG & AUDITING SERVICES		170.28
	541200 PURCHASING ASSESSMENT		8.97
	545000 LABORATORY SERVICES	441.00	2,835.00
	559100 OTHER OPERATING EXP		37.26
	Major Account 520000 Total	1,093.65	6,941.10
	Fund 21815 Expenditures Total	2,543.58	15,631.55
	Subprogram Revenues	2,244.52-	11,715.46-
	Subprogram Expenditures	2,543.58	15,631.55

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,714.01
	512100 VACATION LEAVE EXPENSE		150.04
	512300 HOLIDAY LEAVE EXPENSE		130.33
	515100 RETIREMENT PLANS EXPENSE		149.34
	515200 FICA EXPENSE		148.86
	515500 HEALTH INSURANCE EXPENSE		100.91
	Major Account 510000 Total		2,393.49
	520000 Operating Expenses		
	521400 CIO CHARGES	3.74-	69.78
	521401 NDA DATA CENTER		11.79
	521412 OCIO-VOICE EXPENSE		15.91
	524600 RENT EXPENSE-BUILDINGS		40.69
	541100 ACCTG & AUDITING SERVICES		127.42
	541200 PURCHASING ASSESSMENT		31.96
	541400 HRMS ASSESSMENT	3.74	3.74
	Major Account 520000 Total		301.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		568,159.84
	Major Account 590000 Total		568,159.84
	Fund 10000 Expenditures Total		570,854.62
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	190.24-	1,823.08-
	474100 GENERAL BUSINESS FEES	190,080.00-	315,600.00-
	Major Account 470000 Total	190,270.24-	317,423.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.26-	2,677.05-
	Major Account 480000 Total	350.26-	2,677.05-
	Fund 20750 Revenue Total	190,620.50-	320,100.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,410.95	111,224.98
	512100 VACATION LEAVE EXPENSE	3,055.10	18,728.95
	512200 SICK LEAVE EXPENSE	1,504.22	21,509.79
	512300 HOLIDAY LEAVE EXPENSE	2,180.24	7,658.23
	512500 FUNERAL LEAVE EXPENSE	280.28	280.28
	515100 RETIREMENT PLANS EXPENSE	1,604.81	11,937.18
	515200 FICA EXPENSE	1,536.68	11,533.37
	515500 HEALTH INSURANCE EXPENSE	3,409.94	22,241.73

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	27,982.22	208,044.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.15
	521400 CIO CHARGES	1,356.04	9,166.30
	521401 NDA DATA CENTER	291.30	1,420.39
	521412 OCIO-VOICE EXPENSE		1,646.91
	522100 DUES & SUBSCRIPTION EXP	86.67	86.67
	522200 CONFERENCE REGISTRATION		3,397.00
	522600 JOB APPLICANT EXPENSE		85.90
	524600 RENT EXPENSE-BUILDINGS	593.52	3,595.82
	527200 REP & MAINT-MOTOR VEHICL		1,073.86
	531100 OFFICE SUPPLIES EXPENSE		76.60
	531200 IT SUPPLIES		63.27
	532200 PERSONAL COMPUTING EQUIPMENT		39.98
	533132 UNIFORMS/CLOTHING		147.00
	534947 DATA PROCESSING SUPPLIES		135.51
	538182 GAS EXPENSE		98.12
	541100 ACCTG & AUDITING SERVICES		1,414.49
	541200 PURCHASING ASSESSMENT		5.52
	541400 HRMS ASSESSMENT	103.26	103.26
	559100 OTHER OPERATING EXP		4.12
	Major Account 520000 Total	2,430.79	22,615.87
	570000 Travel Expenses		
	571100 LODGING	549.24	3,701.07
	571800 MEALS - TRAVEL STATUS		2,299.51
	573100 STATE-OWNED TRANSPORT	1,470.72	11,217.98
	574500 PERSONAL VEHICLE MILEAGE		550.18
	575100 MISC TRAVEL EXPENSE	31.05	80.85
	Major Account 570000 Total	2,051.01	17,849.59
	Fund 20750 Expenditures Total	32,464.02	248,509.78
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	570.69-	5,458.56-
	474100 GENERAL BUSINESS FEES		1.93-
	Major Account 470000 Total	570.69-	5,460.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.70-	195.22-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	36.70-	195.22-
	Fund 20780 Revenue Total	607.39-	5,655.71-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.30	1,785.38
	531100 OFFICE SUPPLIES EXPENSE		18.61
	534500 AGRICULTURAL SUPPLIES EX	18.22	18.22
	541100 ACCTG & AUDITING SERVICES		39.85
	559100 OTHER OPERATING EXP	.70	22.05
	Major Account 520000 Total	124.22	1,884.11
	Fund 20780 Expenditures Total	124.22	1,884.11
	Subprogram Revenues	191,227.89-	325,755.84-
	Subprogram Expenditures	32,588.24	821,248.51
	Program Revenues	1,410,601.60-	4,197,125.17-
	Program Expenditures	644,725.02	4,708,135.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	5,427.63-	33,010.15-
	481200 GAIN OR LOSS-SALE OF INV	24,721.92	133,415.12
	486500 MISCELLANEOUS ADJUSTMENT		25,000.00-
	Major Account 480000 Total	<u>19,294.29</u>	<u>75,404.97</u>
	Fund 41850 Revenue Total	19,294.29	75,404.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,108.42
	512300 HOLIDAY LEAVE EXPENSE		227.31
	515100 RETIREMENT PLANS EXPENSE		399.24
	515200 FICA EXPENSE		394.31
	515500 HEALTH INSURANCE EXPENSE		529.66
	516500 WORKERS COMP PREMIUMS		93.90
	Major Account 510000 Total		<u>6,752.84</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2.81-	124.43
	521401 NDA DATA CENTER		19.18
	521412 OCIO-VOICE EXPENSE		86.66
	524600 RENT EXPENSE-BUILDINGS		519.72
	541400 HRMS ASSESSMENT	2.81	2.81
	559100 OTHER OPERATING EXP	9.40	135.25
	Major Account 520000 Total	<u>9.40</u>	<u>888.05</u>
	Fund 41850 Expenditures Total	9.40	7,640.89
	Subprogram Revenues	<u>19,294.29</u>	<u>75,404.97</u>
	Subprogram Expenditures	<u>9.40</u>	<u>7,640.89</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	5,450.00-	33,554.00-
	484500 REIMB NON-GOVT SOURCES		245.00-
	Major Account 480000 Total	<u>5,450.00-</u>	<u>33,799.00-</u>
	Fund 41850 Revenue Total	5,450.00-	33,799.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,872.38
	511200 TEMPORARY SALARIES-WAGE	202.50	5,451.50
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE		641.55
	512200 SICK LEAVE EXPENSE		451.09
	512300 HOLIDAY LEAVE EXPENSE		405.14
	515100 RETIREMENT PLANS EXPENSE		551.76
	515200 FICA EXPENSE	15.49	1,031.16
	515500 HEALTH INSURANCE EXPENSE		2,594.70
	516500 WORKERS COMP PREMIUMS		187.81
	519100 OTHER PERSONAL SERV EXP		1,423.50
	Major Account 510000 Total	<u>217.99</u>	<u>18,660.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.53
	521400 CIO CHARGES	85.39	788.88
	521401 NDA DATA CENTER		38.36
	521412 OCIO-VOICE EXPENSE		416.19
	521500 PUBLICATION & PRINT EXP		50.27
	521900 AWARDS EXPENSE		173.05
	524600 RENT EXPENSE-BUILDINGS		574.22
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	531100 OFFICE SUPPLIES EXPENSE		435.88
	533132 UNIFORMS/CLOTHING		256.90
	534900 MISCELLANEOUS SUP EXP		35.91
	534946 PROMOTIONAL SUPPLIES		349.89
	541100 ACCTG & AUDITING SERVICES		671.97
	541400 HRMS ASSESSMENT	5.61	5.61
	547100 EDUCATIONAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP		368.64
	559122 NONSTATE MEALS & FOOD	380.14	69,780.96
	Major Account 520000 Total	<u>471.14</u>	<u>84,422.26</u>
	570000 Travel Expenses		
	571100 LODGING		26,365.80

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT		
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	36.21	79.41
	572100 COMMERCIAL TRANSPORTATION		3,754.35
	573100 STATE-OWNED TRANSPORT	152.71	582.68
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	<u>188.92</u>	<u>30,858.24</u>
	Fund 41850 Expenditures Total	<u>878.05</u>	<u>133,941.09</u>
	Subprogram Revenues	<u>5,450.00-</u>	<u>33,799.00-</u>
	Subprogram Expenditures	<u>878.05</u>	<u>133,941.09</u>

Program Summary by Subprogram

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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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.14
	Major Account 520000 Total		6.14
	Fund 41850 Expenditures Total		6.14
	Subprogram Expenditures		6.14

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	80,000.00-	80,000.00-
	Major Account 480000 Total	80,000.00-	80,000.00-
	Fund 43125 Revenue Total	80,000.00-	80,000.00-
	Subprogram Revenues	80,000.00-	80,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,790.26
	Major Account 480000 Total		23,790.26
	Fund 10000 Revenue Total		23,790.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,666.32	196,758.56
	511700 EMPLOYEE BONUSES		675.00
	512100 VACATION LEAVE EXPENSE	1,263.24	14,231.19
	512200 SICK LEAVE EXPENSE	683.58	5,948.42
	512300 HOLIDAY LEAVE EXPENSE	3,276.04	12,281.66
	515100 RETIREMENT PLANS EXPENSE	2,462.29	17,160.60
	515200 FICA EXPENSE	2,383.74	16,665.29
	515500 HEALTH INSURANCE EXPENSE	4,627.37	33,377.57
	516500 WORKERS COMP PREMIUMS		4,256.99
	Major Account 510000 Total	42,362.58	301,355.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.03	193.57
	521300 FREIGHT EXPENSE		226.06
	521400 CIO CHARGES	2,144.18	13,712.69
	521401 NDA DATA CENTER	451.26	2,066.11
	521412 OCIO-VOICE EXPENSE		3,008.78
	521500 PUBLICATION & PRINT EXP		846.65
	522100 DUES & SUBSCRIPTION EXP		20,985.62
	522200 CONFERENCE REGISTRATION		3,233.17
	522600 JOB APPLICANT EXPENSE		100.30
	524600 RENT EXPENSE-BUILDINGS	3,542.61	19,844.52
	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	81.70	143.84
	531200 IT SUPPLIES		60.46
	532200 PERSONAL COMPUTING EQUIPMENT		537.90
	533132 UNIFORMS/CLOTHING		215.35
	534946 PROMOTIONAL SUPPLIES		1,693.87
	534947 DATA PROCESSING SUPPLIES	56.22	56.22
	538182 GAS EXPENSE	50.12	91.88
	541100 ACCTG & AUDITING SERVICES		910.59
	541400 HRMS ASSESSMENT	127.21	127.21
	554900 OTHER CONTRACTUAL SERVICES		10,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		9,247.26
	Major Account 520000 Total	6,492.33	90,497.05
	570000 Travel Expenses		
	571100 LODGING	311.91	9,823.04
	571600 MEALS - TAXABLE		291.80
	571800 MEALS - TRAVEL STATUS	426.83	2,426.63
	572100 COMMERCIAL TRANSPORTATIO	61.07	11,158.45
	573100 STATE-OWNED TRANSPORT	13.66	2,283.19
	574500 PERSONAL VEHICLE MILEAGE	77.30	1,121.39
	575100 MISC TRAVEL EXPENSE	88.00	286.08
	Major Account 570000 Total	978.77	27,390.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,373.00
	Major Account 590000 Total		2,373.00
	Fund 10000 Expenditures Total	49,833.68	421,615.91
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,479.00-	61,026.50-
	Major Account 470000 Total	3,479.00-	61,026.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12,645.60-	17,180.60-
	484500 REIMB NON-GOVT SOURCES		3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,413.86-
	Major Account 480000 Total	12,645.60-	23,151.77-
	Fund 20840 Revenue Total	16,124.60-	84,178.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518.70	3,219.74
	512100 VACATION LEAVE EXPENSE	30.96	205.62
	512200 SICK LEAVE EXPENSE	17.39	176.81
	512300 HOLIDAY LEAVE EXPENSE	61.92	221.11
	515100 RETIREMENT PLANS EXPENSE	47.08	286.37
	515200 FICA EXPENSE	44.72	285.38
	515500 HEALTH INSURANCE EXPENSE	134.20	270.40
	Major Account 510000 Total	854.97	4,665.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		3,334.50
	531100 OFFICE SUPPLIES EXPENSE		18.75

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		
	534946 PROMOTIONAL SUPPLIES		1,134.56
	541100 ACCTG & AUDITING SERVICES		745.06
	547300 INTERPRETER SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP	99.88	1,384.21
	559122 NONSTATE MEALS & FOOD		9,199.52
	Major Account 520000 Total	99.88	24,316.60
	570000 Travel Expenses		
	571100 LODGING	1,008.90-	2,882.41
	571800 MEALS - TRAVEL STATUS		383.77
	572100 COMMERCIAL TRANSPORTATIO		24,128.67
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	1,008.90-	27,456.85
	Fund 20840 Expenditures Total	54.05-	56,438.88
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		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		8,177.19
	Major Account 520000 Total		16,034.02
	570000 Travel Expenses		
	571100 LODGING		1,582.68
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		1,159.54
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		3,053.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,770.00	157,638.00
	Major Account 590000 Total	1,770.00	157,638.00
	Fund 40000 Expenditures Total	1,770.00	176,725.74

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	174,014.06-	643,010.14-
	Major Account 460000 Total	174,014.06-	643,010.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.50-	3,588.57-
	486500 MISCELLANEOUS ADJUSTMENT		1,198.46
	Major Account 480000 Total	639.50-	2,390.11-
	Fund 41970 Revenue Total	174,653.56-	645,400.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,938.70	16,232.13
	512100 VACATION LEAVE EXPENSE	545.59	1,643.73
	512200 SICK LEAVE EXPENSE	66.12	439.11
	512300 HOLIDAY LEAVE EXPENSE	449.34	1,116.90
	515100 RETIREMENT PLANS EXPENSE	374.43	1,455.00
	515200 FICA EXPENSE	346.18	1,386.13
	515500 HEALTH INSURANCE EXPENSE	1,581.79	4,251.53
	516500 WORKERS COMP PREMIUMS		62.60
	Major Account 510000 Total	7,302.15	26,587.13
	520000 Operating Expenses		
	521400 CIO CHARGES	23.77	45,937.75
	521401 NDA DATA CENTER	6.22	29.29
	521412 OCIO-VOICE EXPENSE		137.58
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	41.24	248.59
	531100 OFFICE SUPPLIES EXPENSE		36.99
	541100 ACCTG & AUDITING SERVICES		3,976.28
	541200 PURCHASING ASSESSMENT		634.94
	541400 HRMS ASSESSMENT	1.87	1.87
	Major Account 520000 Total	373.10	51,303.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	44,256.11	424,685.74
	Major Account 590000 Total	44,256.11	424,685.74
	Fund 41970 Expenditures Total	51,931.36	502,576.16
	Subprogram Revenues	190,778.16-	705,762.45-
	Subprogram Expenditures	103,480.99	1,157,356.69

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	664.02	5,152.11
	512100 VACATION LEAVE EXPENSE	42.83	318.97
	512200 SICK LEAVE EXPENSE	80.52	254.33
	512300 HOLIDAY LEAVE EXPENSE	71.58	317.06
	515100 RETIREMENT PLANS EXPENSE	64.33	452.35
	515200 FICA EXPENSE	63.09	443.27
	515500 HEALTH INSURANCE EXPENSE	103.80	749.08
	516500 WORKERS COMP PREMIUMS		212.85
	Major Account 510000 Total	1,090.17	7,900.02
	520000 Operating Expenses		
	521100 POSTAGE	.55	4.38
	521400 CIO CHARGES	94.10	622.54
	521401 NDA DATA CENTER	21.16	99.60
	521412 OCIO-VOICE EXPENSE		130.78
	521500 PUBLICATION & PRINT EXP		12.00
	524600 RENT EXPENSE-BUILDINGS	91.05	476.61
	531100 OFFICE SUPPLIES EXPENSE		2.77
	538182 GAS EXPENSE		12.22
	541100 ACCTG & AUDITING SERVICES		253.03
	541200 PURCHASING ASSESSMENT		192.91
	541400 HRMS ASSESSMENT	6.36	6.36
	554927 MEDIATORS		472.77
	554928 LEGAL ASSISTANCE		3,820.84
	554929 CLINIC FINANCIAL COUNSELING		1,477.63
	554934 ADMIN OVERHEAD		6,958.20
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total	213.22	14,658.64
	570000 Travel Expenses		
	571100 LODGING		130.46
	571800 MEALS - TRAVEL STATUS		33.47
	573100 STATE-OWNED TRANSPORT		58.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.46
	Major Account 570000 Total		352.78
	Fund 10000 Expenditures Total	1,303.39	22,911.44
41820 USDAAG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	984.66	984.66
	Major Account 460000 Total	984.66	984.66

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.87-	1,169.11-
	Major Account 480000 Total	146.87-	1,169.11-
	Fund 41820 Revenue Total	1,131.53-	2,153.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,549.47	12,021.57
	512100 VACATION LEAVE EXPENSE	99.45	741.64
	512200 SICK LEAVE EXPENSE	188.14	595.01
	512300 HOLIDAY LEAVE EXPENSE	167.20	740.19
	515100 RETIREMENT PLANS EXPENSE	150.04	1,055.56
	515200 FICA EXPENSE	147.25	1,034.17
	515500 HEALTH INSURANCE EXPENSE	242.25	1,747.16
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	2,543.80	18,442.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	10.25
	521400 CIO CHARGES	224.15	1,482.98
	521401 NDA DATA CENTER	50.42	237.26
	521412 OCIO-VOICE EXPENSE		311.65
	521500 PUBLICATION & PRINT EXP		28.00
	524600 RENT EXPENSE-BUILDINGS	215.74	1,127.53
	531100 OFFICE SUPPLIES EXPENSE		6.48
	538182 GAS EXPENSE		29.24
	541100 ACCTG & AUDITING SERVICES		590.40
	541400 HRMS ASSESSMENT	15.15	15.15
	554927 MEDIATORS		1,103.12
	554928 LEGAL ASSISTANCE		8,915.31
	554929 CLINIC FINANCIAL COUNSELING		3,447.82
	554934 ADMIN OVERHEAD		16,235.80
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	506.74	33,804.99
	570000 Travel Expenses		
	571100 LODGING		296.90
	571800 MEALS - TRAVEL STATUS		80.08
	573100 STATE-OWNED TRANSPORT		136.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.90
	Major Account 570000 Total		810.45
	Fund 41820 Expenditures Total	3,050.54	53,057.82
	Subprogram Revenues	1,131.53-	2,153.77-

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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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>4,353.93</u>	<u>75,969.26</u>

Program Summary by Subprogram

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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	3,624.43	14,082.01
	Major Account 520000 Total	<u>3,624.43</u>	<u>14,082.01</u>
	Fund 20810 Expenditures Total	<u>3,624.43</u>	<u>14,082.01</u>
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	<u>40,000.00-</u>	<u>40,000.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,880.00-
	Major Account 470000 Total		<u>20,880.00-</u>
	Fund 21800 Revenue Total	<u>40,000.00-</u>	<u>60,880.00-</u>
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		288.99
	541100 ACCTG & AUDITING SERVICES		128.99
	541200 PURCHASING ASSESSMENT		151.49
	554900 OTHER CONTRACTUAL SERVICES	3,624.43	14,081.94
	Major Account 520000 Total	<u>3,624.43</u>	<u>14,651.41</u>
	Fund 21800 Expenditures Total	<u>3,624.43</u>	<u>14,651.41</u>
	Subprogram Revenues	<u>40,000.00-</u>	<u>60,880.00-</u>
	Subprogram Expenditures	<u>7,248.86</u>	<u>28,733.42</u>

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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	4,290.74	25,627.51
	512100 VACATION LEAVE EXPENSE	148.48	3,522.78
	512200 SICK LEAVE EXPENSE	235.42	808.97
	512300 HOLIDAY LEAVE EXPENSE	572.22	1,725.80
	515100 RETIREMENT PLANS EXPENSE	392.93	2,372.87
	515200 FICA EXPENSE	358.87	2,180.11
	515500 HEALTH INSURANCE EXPENSE	1,642.91	9,434.51
	516500 WORKERS COMP PREMIUMS		594.73
	Major Account 510000 Total	7,641.57	46,267.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.54	135.23
	521400 CIO CHARGES	261.91	1,732.48
	521401 NDA DATA CENTER	59.13	278.27
	521412 OCIO-VOICE EXPENSE		139.83
	521500 PUBLICATION & PRINT EXP	54.41	227.95
	524600 RENT EXPENSE-BUILDINGS	188.03	956.09
	538182 GAS EXPENSE		2.18
	541100 ACCTG & AUDITING SERVICES		103.65
	541400 HRMS ASSESSMENT	17.77	17.77
	559100 OTHER OPERATING EXP		20.00
	559122 NONSTATE MEALS & FOOD		81.30
	Major Account 520000 Total	618.79	3,694.75
	570000 Travel Expenses		
	571100 LODGING		22.49
	571600 MEALS - TAXABLE		69.69
	571800 MEALS - TRAVEL STATUS		5.98
	573100 STATE-OWNED TRANSPORTATION		10.14
	574500 PERSONAL VEHICLE MILEAGE	406.11	406.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.49
	Major Account 570000 Total	406.11	536.90
	Fund 10000 Expenditures Total	8,666.47	50,498.93
	Subprogram Expenditures	8,666.47	50,498.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,077.71	7,370.39
	512100 VACATION LEAVE EXPENSE	158.47	331.17
	512200 SICK LEAVE EXPENSE	65.70	164.04
	512300 HOLIDAY LEAVE EXPENSE	385.58	575.75
	515100 RETIREMENT PLANS EXPENSE	350.95	631.20
	515200 FICA EXPENSE	335.25	610.69
	515500 HEALTH INSURANCE EXPENSE	1,090.17	1,648.50
	Major Account 510000 Total	6,463.83	11,331.74
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	547100 EDUCATIONAL SERVICES	650.00	650.00
	547300 INTERPRETATION SERVICES	2,179.65	2,179.65
	559122 NONSTATE MEALS & FOOD	2,497.55	2,497.55
	Major Account 520000 Total	5,527.20	5,527.20
	570000 Travel Expenses		
	571100 LODGING	105.78	642.00
	571600 MEALS - TAXABLE	241.70	241.70
	571800 MEALS - TRAVEL STATUS		98.53
	573100 STATE-OWNED TRANSPORT	4.43	4.43
	Major Account 570000 Total	140.35	986.66
	Fund 10000 Expenditures Total	12,131.38	17,845.60
	Subprogram Expenditures	12,131.38	17,845.60

Program Summary by Subprogram

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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	231.25-	2,164.85-
	486500 MISCELLANEOUS ADJUSTMENT		356.66-
	Major Account 480000 Total	<u>231.25-</u>	<u>2,521.51-</u>
	Fund 21970 Revenue Total	231.25-	2,521.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.20
	541100 ACCTG & AUDITING SERVICES		3,776.82
	541200 PURCHASING ASSESSMENT		264.28
	554900 OTHER CONTRACTUAL SERVICES	19,858.89	201,764.33
	559122 NONSTATE MEALS & FOOD		266.71
	Major Account 520000 Total	<u>19,858.89</u>	<u>206,128.34</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	120.73	204.96
	574500 PERSONAL VEHICLE MILEAGE	89.73	252.83
	Major Account 570000 Total	<u>210.46</u>	<u>457.79</u>
	Fund 21970 Expenditures Total	20,069.35	206,586.13
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.09-	2,774.48-
	Major Account 480000 Total	<u>400.09-</u>	<u>2,774.48-</u>
	Fund 21980 Revenue Total	400.09-	2,774.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.43	67.04
	541100 ACCTG & AUDITING SERVICES	1,369.68	3,341.24
	541200 PURCHASING ASSESSMENT		69.99
	554900 OTHER CONTRACTUAL SERVICES	6,750.00	83,790.23
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	<u>8,131.11</u>	<u>92,268.50</u>
	Fund 21980 Expenditures Total	8,131.11	92,268.50
	Subprogram Revenues	<u>631.34-</u>	<u>5,295.99-</u>
	Subprogram Expenditures	<u>28,200.46</u>	<u>298,854.63</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		78,456.90-
	Major Account 450000 Total		78,456.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.01-	1,866.57-
	485100 FINES FORFEITS & PENALTI		2,135.39-
	Major Account 480000 Total	365.01-	4,001.96-
	Fund 21840 Revenue Total	365.01-	82,458.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	33.25	943.35
	541200 PURCHASING ASSESSMENT		27.58
	554900 OTHER CONTRACTUAL SERVICES	188.03	11,117.82
	Major Account 520000 Total	221.28	28,945.95
	Fund 21840 Expenditures Total	221.28	28,945.95
	Subprogram Revenues	365.01-	82,458.86-
	Subprogram Expenditures	221.28	28,945.95

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	16,347.99-	99,730.32-
	455195 EGG/TURKEY FEE REFUNDS	15,640.59	68,571.45
	455197 EGG FEES IMPORTED EGGS	8,943.78-	35,424.29-
	Major Account 450000 Total	9,651.18-	66,583.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.43-	780.03-
	484500 REIMB NON-GOVT SOURCES		7,562.00-
	Major Account 480000 Total	119.43-	8,342.03-
	Fund 20830 Revenue Total	9,770.61-	74,925.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.50
	521500 PUBLICATION & PRINT EXP		20,182.04
	521900 AWARDS EXPENSE		412.65
	522100 DUES & SUBSCRIPTION EXP		3,808.28
	522200 CONFERENCE REGISTRATION		1,200.00
	534900 MISCELLANEOUS SUP EXP		87.64
	534946 PROMOTIONAL SUPPLIES		5,896.06
	541100 ACCTG & AUDITING SERVICES		292.62
	541200 PURCHASING ASSESSMENT		58.89
	554900 OTHER CONTRACTUAL SERVICES	700.36	23,301.18
	559100 OTHER OPERATING EXP		10,799.00
	Major Account 520000 Total	700.36	66,058.86
	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	700.36	66,595.11
	Subprogram Revenues	9,770.61-	74,925.19-
	Subprogram Expenditures	700.36	66,595.11
	Program Revenues	308,832.36-	969,870.29-
	Program Expenditures	165,891.18	1,867,687.71
	Agency Revenues	1,850,460.15-	7,913,254.78-
	Agency Expenditures	1,661,141.37	10,428,383.94

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.38-	5,218.23-
	484500 REIMB NON-GOVT SOURCES		86,172.19-
	Major Account 480000 Total	<u>1,079.38-</u>	<u>91,390.42-</u>
	Fund 21930 Revenue Total	1,079.38-	91,390.42-
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>1,079.38-</u>	<u>106,390.42-</u>
	Subprogram Expenditures		<u>1,969.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	285,855.01-	3,800,519.19-
	Major Account 450000 Total	285,855.01-	3,800,519.19-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	8,559.52-	8,709.52-
	474127 APPLICATION FEES	1,000.00-	1,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	1,250.00-
	474132 CHANGE OF CONTROL		2,000.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	1,300.00-
	475200 EXAMINATION FEES	19,687.50-	537,062.50-
	Major Account 470000 Total	29,747.02-	551,822.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,442.62-	78,258.46-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	13,851.46-
	Major Account 480000 Total	23,442.62-	92,109.92-
	Fund 21910 Revenue Total	339,044.65-	4,444,451.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,261.49	1,159,077.34
	511300 OVERTIME PAYMENTS	138.15	1,279.59
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	201.12	219.01
	512100 VACATION LEAVE EXPENSE	11,739.57	97,460.05
	512200 SICK LEAVE EXPENSE	8,359.84	58,459.34
	512300 HOLIDAY LEAVE EXPENSE	21,114.36	72,667.49
	512400 MILITARY LEAVE EXPENSE		1,965.94
	512500 FUNERAL LEAVE EXPENSE		3,610.78
	515100 RETIREMENT PLANS EXPENSE	16,085.00	104,436.47
	515200 OASDI EXPENSE	15,521.13	101,733.42
	515500 HEALTH INSURANCE EXPENSE	25,681.23	146,444.22
	516300 EMPLOYEE ASSISTANCE PRO		487.12
	516400 UNEMPLOYM COMP INS EXP	1,605.45	1,605.45
	516500 WORKERS COMP PREMIUMS		11,736.68
	Major Account 510000 Total	273,707.34	1,763,182.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.58	1,440.82
	521300 FREIGHT EXPENSE		439.74
	521400 DATA PROCESSING EXPENSE	11,849.27	71,534.64
	521401 OCIO COMM EXPENSE	2,695.06	25,034.83
	521500 PUBLICATION & PRINT EXP	23.09	4,382.78

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	844.02	4,374.08
	522200 CONFERENCE REGISTRATION	2,006.00	7,934.00
	522201 TRAINING		1,869.00
	522600 JOB APPLICANT EXPENSE		570.68
	524600 RENT EXPENSE-BUILDINGS	16,910.76	64,135.19
	524900 RENT EXP-DEPR SURCHARGE	4,842.38	13,714.62
	531100 OFFICE SUPPLIES EXPENSE	197.17	1,604.93
	532100 NON-CAPITALIZED EQUIP PU	488.00	789.78
	532200 PERSONAL COMPUTING EQUIPMENT		303.14
	534600 ED & RECREATIONAL SUP EX		3,950.52
	534900 MISCELLANEOUS SUP EXP	173.00	358.58
	535100 MEDICAL SUPPLIES		47.17
	541100 ACCTG & AUDITING SERVICES		3,708.02
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE		16,099.19
	542100 SOS TEMP SERV - PERSONNEL	687.83	7,007.29
	543300 IT CONSULTING-OTHER		23.65
	543500 MGT CONSULTANT SERVICES		14,588.90
	554900 OTHER CONTRACTUAL SERVICE		2,134.57
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES		9,236.40
	556100 INSURANCE EXPENSE	262.43	464.39
	559100 OTHER OPERATING EXP	442.64	2,766.15
	Major Account 520000 Total	41,679.23	290,287.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,076.43	27,767.42
	571800 MEALS - TRAVEL STATUS	3,644.15	19,987.53
	572100 COMMERCIAL TRANSPORTATIO	820.37	9,035.54
	574500 PERSONAL VEHICLE MILEAGE	5,495.53	54,420.14
	575100 MISC TRAVEL EXPENSE	546.00	1,910.23
	Major Account 570000 Total	13,582.48	113,120.86
	Fund 21910 Expenditures Total	328,969.05	2,166,591.34
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	20,000.00-
	Major Account 480000 Total	10,000.00-	20,000.00-
	Fund 61270 Revenue Total	10,000.00-	20,000.00-
	Subprogram Revenues	349,044.65-	4,464,451.13-

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Agency Number 019 DEPT OF BANKING
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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>328,969.05</u>	<u>2,166,591.34</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	52.11-	76,167.00-
	Major Account 450000 Total	52.11-	76,167.00-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		30.00-
	475200 EXAMINATION FEES	6,100.00-	18,212.50-
	Major Account 470000 Total	6,100.00-	18,242.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.99-
	Major Account 480000 Total		1.99-
	Fund 21910 Revenue Total	6,152.11-	94,411.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,467.92	30,273.52
	511300 OVERTIME PAYMENTS		28.50
	511800 COMPENSATORY TIME PAID		.89
	512100 VACATION LEAVE EXPENSE	612.53	2,381.93
	512200 SICK LEAVE EXPENSE	108.98	1,734.02
	512300 HOLIDAY LEAVE EXPENSE	491.18	1,838.47
	512400 MILITARY LEAVE EXPENSE		170.96
	515100 RETIREMENT PLANS EXPENSE	425.50	2,728.58
	515200 OASDI EXPENSE	418.23	2,691.54
	515500 HEALTH INSURANCE EXPENSE	586.96	3,451.37
	516300 EMPLOYEE ASSISTANCE PRO		9.62
	516400 UNEMPLOYM COMP INS EXP	35.68	35.68
	516500 WORKERS COMP PREMIUMS		329.56
	Major Account 510000 Total	7,146.98	45,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	26.19
	521300 FREIGHT EXPENSE		6.53
	521400 DATA PROCESSING EXPENSE	222.81	2,643.94
	521401 OCIO COMM EXPENSE	144.96	961.89
	521500 PUBLICATION & PRINT EXP		104.50
	522100 DUES & SUBSCRIPTION EXP	30.15	90.48
	522200 CONFERENCE REGISTRATION	1.00	84.65
	522600 JOB APPLICANT EXPENSE		17.38
	524600 RENT EXPENSE-BUILDINGS		2,516.78
	524900 RENT EXP-DEPR SURCHARGE		2,445.95
	531100 OFFICE SUPPLIES EXPENSE		14.63
	532200 PERSONAL COMPUTING EQUIPMENT		3.84

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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		
	534600 ED & RECREATIONAL SUP EX		47.27
	534900 MISCELLANEOUS SUP EXP		3.26
	541100 ACCTG & AUDITING SERVICES		106.30
	541200 PURCHASING ASSESSMENT		17.05
	542100 SOS TEMP SERV - PERSONNEL	15.29	155.72
	543500 MGT CONSULTANT SERVICES		328.88
	554900 OTHER CONTRACTUAL SERVICE		71.34
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		313.10
	556100 INSURANCE EXPENSE	11.68	15.79
	559100 OTHER OPERATING EXP	15.85	95.38
	Major Account 520000 Total	447.19	10,764.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		143.71
	571800 MEALS - TRAVEL STATUS		95.39
	572100 COMMERCIAL TRANSPORTATIO		35.64
	574500 PERSONAL VEHICLE MILEAGE	267.24	1,829.61
	575100 MISC TRAVEL EXPENSE		2.42
	Major Account 570000 Total	267.24	2,106.77
	Fund 21910 Expenditures Total	7,861.41	58,545.98
	Subprogram Revenues	6,152.11-	94,411.49-
	Subprogram Expenditures	7,861.41	58,545.98

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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	4,600.00-	22,650.00-
	474142 INSTALLMENT LOAN LIC	4,250.00-	34,921.85-
	474145 INSTALLMENT LOAN BR LIC	750.00-	11,500.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	1,800.00-
	Major Account 470000 Total	9,750.00-	70,871.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.12-
	Major Account 480000 Total		9.12-
	Fund 21910 Revenue Total	9,750.00-	70,880.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,883.35	52,253.14
	511300 OVERTIME PAYMENTS		15.45
	512100 VACATION LEAVE EXPENSE	425.21	3,964.57
	512200 SICK LEAVE EXPENSE	229.16	2,060.99
	512300 HOLIDAY LEAVE EXPENSE	1,073.68	3,422.69
	512500 FUNERAL LEAVE EXPENSE	129.24	183.42
	515100 RETIREMENT PLANS EXPENSE	804.51	4,636.45
	515200 OASDI EXPENSE	772.65	4,414.52
	515500 HEALTH INSURANCE EXPENSE	1,538.40	9,248.25
	516300 EMPLOYEE ASSISTANCE PRO		20.45
	516400 UNEMPLOYM COMP INS EXP	35.68	35.68
	516500 WORKERS COMP PREMIUMS		477.74
	Major Account 510000 Total	13,891.88	80,733.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	30.13
	521300 FREIGHT EXPENSE		14.11
	521400 DATA PROCESSING EXPENSE	371.60	3,331.58
	521401 OCIO COMM EXPENSE	137.95	1,037.19
	521500 PUBLICATION & PRINT EXP	1.51	950.22
	522100 DUES & SUBSCRIPTION EXP	406.19	493.05
	522200 CONFERENCE REGISTRATION		433.15
	522201 TRAINING		1,113.50
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS		1,869.08
	524900 RENT EXP-DEPR SURCHARGE		676.15
	531100 OFFICE SUPPLIES EXPENSE		14.63
	532200 PERSONAL COMPUTING EQUIPMENT		2.16
	534600 ED & RECREATIONAL SUP EX		94.54

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		
	534900 MISCELLANEOUS SUP EXP		1.85
	541100 ACCTG & AUDITING SERVICES		153.72
	541200 PURCHASING ASSESSMENT		18.16
	541700 LEGAL RELATED EXPENSE		816.35
	542100 SOS TEMP SERV - PERSONNEL	15.29	155.73
	543500 MGT CONSULTANT SERVICES		241.70
	554900 OTHER CONTRACTUAL SERVICE		142.68
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		626.20
	556100 INSURANCE EXPENSE	11.68	21.06
	559100 OTHER OPERATING EXP	40.60	254.49
	Major Account 520000 Total	988.30	13,191.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.32
	571800 MEALS - TRAVEL STATUS		134.38
	572100 COMMERCIAL TRANSPORTATIO		479.52
	574500 PERSONAL VEHICLE MILEAGE		75.60
	575100 MISC TRAVEL EXPENSE		35.79
	Major Account 570000 Total		1,217.61
	Fund 21910 Expenditures Total	14,880.18	95,142.55
	Subprogram Revenues	9,750.00-	70,880.97-
	Subprogram Expenditures	14,880.18	95,142.55

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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			
Revenues	470000 Revenues - Sales & Charges		
	474142 INSTALLMENT LOAN LIC		500.00-
	474145 INSTALLMENT LOAN BR LIC		500.00-
	474151 MORT BANKERS REGIS FEE		300.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	16,800.00-
	474153 MORT BANKER LIC FEE REN	21,150.00-	115,100.00-
	474154 MORT BANKER BRANCH LIC	975.00-	8,100.00-
	474155 MORT BANKER BR LIC REN	16,950.00-	69,300.00-
	474156 MB CHANGE OF CONTROL	2,600.00-	24,400.00-
	474158 MORT LOAN ORIGINATOR LIC	8,100.00-	59,850.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	950.00-	6,700.00-
	474160 MLO LICENSE RENEWAL	75,500.00-	401,125.00-
	475200 EXAMINATION FEES	25,338.76-	134,306.25-
	Major Account 470000 Total	155,163.76-	836,981.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,037.05-
	Major Account 480000 Total	5,000.00-	5,037.05-
	Fund 21910 Revenue Total	160,163.76-	842,018.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,390.70	209,060.22
	511300 OVERTIME PAYMENTS	12.52	22.60
	512100 VACATION LEAVE EXPENSE	2,182.17	14,252.76
	512200 SICK LEAVE EXPENSE	945.88	9,687.94
	512300 HOLIDAY LEAVE EXPENSE	3,554.82	12,855.27
	512500 FUNERAL LEAVE EXPENSE	473.88	777.26
	512600 CIVIL LEAVE EXPENSE		13.42
	515100 RETIREMENT PLANS EXPENSE	2,662.48	18,469.57
	515200 OASDI EXPENSE	2,473.91	17,302.41
	515500 HEALTH INSURANCE EXPENSE	8,101.05	54,216.21
	516300 EMPLOYEE ASSISTANCE PRO		108.73
	516400 UNEMPLOYM COMP INS EXP	321.09	321.09
	516500 WORKERS COMP PREMIUMS		2,127.92
	Major Account 510000 Total	49,118.50	339,215.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.05	114.07
	521300 FREIGHT EXPENSE		36.94
	521400 DATA PROCESSING EXPENSE	1,866.56	12,047.79
	521401 OCIO COMM EXPENSE	351.99	3,501.85
	521500 PUBLICATION & PRINT EXP	3.79	332.73

Agency Number 019 DEPT OF BANKING
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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	723.41	1,255.22
	522200 CONFERENCE REGISTRATION	1.00	2,351.65
	522201 TRAINING	150.00	2,350.30
	522600 JOB APPLICANT EXPENSE		192.40
	524600 RENT EXPENSE-BUILDINGS		7,052.08
	524900 RENT EXP-DEPR SURCHARGE		2,614.50
	531100 OFFICE SUPPLIES EXPENSE		127.12
	532100 NON-CAPITALIZED EQUIP PU		6.40
	532200 PERSONAL COMPUTING EQUIPMENT		29.48
	534600 ED & RECREATIONAL SUP EX		236.35
	534900 MISCELLANEOUS SUP EXP		25.16
	535100 MEDICAL SUPPLIES		6.23
	541100 ACCTG & AUDITING SERVICES		680.88
	541200 PURCHASING ASSESSMENT		100.86
	541700 LEGAL RELATED EXPENSE		825.10
	542100 SOS TEMP SERV - PERSONNEL	15.29	155.73
	543300 IT CONSULTING-OTHER		5.50
	543500 MGT CONSULTANT SERVICES		1,584.82
	554900 OTHER CONTRACTUAL SERVICE		356.70
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	44.00	1,743.51
	556100 INSURANCE EXPENSE	110.95	159.91
	559100 OTHER OPERATING EXP	92.91	660.92
	Major Account 520000 Total	3,398.95	39,247.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,264.10
	571800 MEALS - TRAVEL STATUS		1,161.23
	572100 COMMERCIAL TRANSPORTATIO	1,613.02	5,554.17
	574500 PERSONAL VEHICLE MILEAGE		626.36
	575100 MISC TRAVEL EXPENSE		362.26
	Major Account 570000 Total	1,613.02	11,968.12
	Fund 21910 Expenditures Total	54,130.47	390,431.44
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	Fund 61270 Revenue Total	15,000.00-	15,000.00-
	Subprogram Revenues	175,163.76-	857,018.30-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>54,130.47</u>	<u>390,431.44</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		235.48
	512100 VACATION LEAVE EXPENSE		13.64
	512200 SICK LEAVE EXPENSE		20.04
	512300 HOLIDAY LEAVE EXPENSE		10.33
	515100 RETIREMENT PLANS EXPENSE		20.97
	515200 OASDI EXPENSE		21.35
	Major Account 510000 Total		321.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.55
	521500 PUBLICATION & PRINT EXP		.50
	522100 DUES & SUBSCRIPTION EXP		.17
	522200 CONFERENCE REGISTRATION		6.65
	524600 RENT EXPENSE-BUILDINGS		5.52
	524900 RENT EXP-DEPR SURCHARGE		2.55
	556100 INSURANCE EXPENSE		.06
	Major Account 520000 Total		38.00
	Fund 21910 Expenditures Total		359.81
	Subprogram Revenues		.24-
	Subprogram Expenditures		359.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	6,000.00-	43,250.00-
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	16,000.00-
	475200 EXAMINATION FEES	26,100.00-	37,591.25-
	Major Account 470000 Total	34,100.00-	96,841.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35,077.09-
	Major Account 480000 Total		35,077.09-
	Fund 21910 Revenue Total	34,100.00-	131,918.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,154.47	89,748.79
	511300 OVERTIME PAYMENTS	2.50	4.86
	512100 VACATION LEAVE EXPENSE	1,128.47	7,126.63
	512200 SICK LEAVE EXPENSE	559.19	5,675.03
	512300 HOLIDAY LEAVE EXPENSE	1,566.36	5,693.52
	512500 FUNERAL LEAVE EXPENSE	258.48	262.09
	512600 CIVIL LEAVE EXPENSE		120.74
	515100 RETIREMENT PLANS EXPENSE	1,173.34	8,134.01
	515200 FICA EXPENSE	1,123.75	7,844.00
	515500 HEALTH INSURANCE EXPENSE	2,227.42	13,528.68
	516300 EMPLOYEE ASSISTANCE PRO		34.83
	516400 UNEMPLOYM COMP INS EXP	35.68	35.68
	516500 WORKERS COMP PREMIUMS		945.52
	Major Account 510000 Total	20,229.66	139,154.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	4.09
	521300 FREIGHT EXPENSE		21.19
	521400 CIO CHARGES	825.11	7,015.19
	521401 OCIO COMM EXPENSE	30.52	983.21
	521500 PUBLICATION & PRINT EXP	2.27	97.45
	522100 DUES & SUBSCRIPTION EXP	487.11	591.59
	522200 CONFERENCE REGISTRATION		994.45
	522201 TRAINING		543.70
	522600 JOB APPLICANT EXPENSE		27.36
	524600 RENT EXPENSE-BUILDINGS		2,751.35
	524900 RENT EXP-DEPR SURCHARGE		1,036.10
	531100 OFFICE SUPPLIES EXPENSE		17.97
	532200 PERSONAL COMPUTING EQUIPMENT		1.20
	534600 ED & RECREATIONAL SUP EX		141.81

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		
	534900 MISCELLANEOUS SUP EXP		3.25
	541100 ACCTG & AUDITING SERVICES		287.18
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	15.28	155.72
	543500 MGT CONSULTANT SERVICES		241.70
	554900 OTHER CONTRACTUAL SERVICES		214.02
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		939.30
	556100 INSURANCE EXPENSE		16.29
	559100 OTHER OPERATING EXP	29.32	188.08
	Major Account 520000 Total	1,393.09	17,008.69
	570000 Travel Expenses		
	571100 LODGING	2,102.28	5,921.55
	571800 MEALS - TRAVEL STATUS		1,014.68
	572100 COMMERCIAL TRANSPORTATIO		1,928.10
	574500 PERSONAL VEHICLE MILEAGE		420.02
	575100 MISC TRAVEL EXPENSE		42.85
	Major Account 570000 Total	2,102.28	9,327.20
	Fund 21910 Expenditures Total	23,725.03	165,490.27
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		135,000.00-
	Major Account 480000 Total		135,000.00-
	Fund 61270 Revenue Total		135,000.00-
	Subprogram Revenues	34,100.00-	266,918.34-
	Subprogram Expenditures	23,725.03	165,490.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474126 CHARTER FEES		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.62-
	Major Account 480000 Total		22.62-
	Fund 21910 Revenue Total		50,022.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,678.28	58,609.52
	511300 OVERTIME PAYMENTS		24.38
	512100 VACATION LEAVE EXPENSE	510.57	4,087.15
	512200 SICK LEAVE EXPENSE	330.32	2,182.57
	512300 HOLIDAY LEAVE EXPENSE	1,008.32	3,588.63
	515100 RETIREMENT PLANS EXPENSE	863.10	5,128.47
	515200 FICA EXPENSE	857.14	5,099.13
	515500 HEALTH INSURANCE EXPENSE	653.56	3,588.26
	516300 EMPLOYEE ASSISTANCE PRO		22.30
	516500 WORKERS COMP PREMIUMS		501.86
	Major Account 510000 Total	13,901.29	82,832.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.94
	521400 CIO CHARGES	297.56	1,472.87
	521401 OCIO COMM EXPENSE	108.92	814.37
	521500 PUBLICATION & PRINT EXP	3.79	66.46
	522100 DUES & SUBSCRIPTION EXP	220.73	296.57
	522200 CONFERENCE REGISTRATION	2.00	807.70
	522201 TRAINING		187.50
	524600 RENT EXPENSE-BUILDINGS		2,143.75
	524900 RENT EXP-DEPR SURCHARGE		808.15
	534600 ED & RECREATIONAL SUP EX		236.35
	534900 MISCELLANEOUS SUP EXP		15.11
	541100 ACCTG & AUDITING SERVICES		606.34
	542100 SOS TEMP SERV - PERSONNEL	15.28	155.72
	543500 MGT CONSULTANT SERVICES		87.19
	554900 OTHER CONTRACTUAL SERVICES		356.70
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		1,565.50
	556100 INSURANCE EXPENSE		10.72
	559100 OTHER OPERATING EXP	29.33	177.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	Major Account 520000 Total	677.61	10,539.42
	570000 Travel Expenses		
	571100 LODGING		148.22
	571800 MEALS - TRAVEL STATUS		78.63
	572100 COMMERCIAL TRANSPORTATIO		284.40
	574500 PERSONAL VEHICLE MILEAGE		130.02
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total		682.52
	Fund 21910 Expenditures Total	14,578.90	94,054.21
	Subprogram Revenues		50,022.62
	Subprogram Expenditures	14,578.90	94,054.21
	Program Revenues	575,289.90	5,910,093.51
	Program Expenditures	444,145.04	2,972,585.08

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	2,206,048.55-	9,851,891.76-
	475111 INDV DUAL AG/RA		3,360.00-
	475112 BROKER-DEALER	6,000.00-	12,500.00-
	475113 BROKER-DEALER AGENT	74,480.00-	663,720.00-
	475115 INVESTMENT ADVISER	3,800.00-	19,600.00-
	475116 INVESTMENT ADVISER AGENT	3,120.00-	23,680.00-
	475117 PRIVATE OFFERING FEE	10,000.00-	86,800.00-
	475118 59-1722 EXEMPTION FEE	1,600.00-	11,900.00-
	475119 S-AMP FEES		100.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	300.00-	1,050.00-
	Major Account 470000 Total	2,305,348.55-	10,674,961.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,449.09-	465,030.80-
	484500 REIMB NON-GOVT SOURCES		20,058.45-
	Major Account 480000 Total	80,449.09-	485,089.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		6,000,000.00
	Fund 21920 Revenue Total	2,385,797.64-	5,160,051.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,502.98	420,187.28
	511300 OVERTIME PAYMENTS	210.24	724.14
	512100 VACATION LEAVE EXPENSE	3,759.55	42,118.99
	512200 SICK LEAVE EXPENSE	2,286.04	25,174.52
	512300 HOLIDAY LEAVE EXPENSE	7,727.60	27,304.91
	512500 FUNERAL LEAVE EXPENSE		1,291.12
	515100 RETIREMENT PLANS EXPENSE	5,802.40	38,699.05
	515200 OASDI EXPENSE	5,533.83	37,159.24
	515500 HEALTH INSURANCE EXPENSE	13,403.74	83,658.41
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516400 UNEMPLOYM COMP INS EXP	1,534.11	1,534.11
	516500 WORKERS COMP PREMIUMS		4,412.22
	Major Account 510000 Total	103,760.49	682,475.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.77	910.09
	521300 FREIGHT EXPENSE	32.54	451.84
	521400 DATA PROCESSING EXPENSE	7,058.24	45,052.29

Agency Number 019 DEPT OF BANKING
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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>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	1,032.87	11,973.03
	521500 PUBLICATION & PRINT EXP	984.41	3,817.57
	522100 DUES & SUBSCRIPTION EXP	727.93	5,486.07
	522200 CONFERENCE REGISTRATION		869.75
	522201 TRAINING	178.00	1,013.00
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS		20,990.77
	524900 RENT EXP-DEPR SURCHARGE		7,756.30
	531100 OFFICE SUPPLIES EXPENSE		515.90
	532100 NON-CAPITALIZED EQUIP PU		929.80
	532200 PERSONAL COMPUTING EQUIPMENT		25.76
	534600 ED & RECREATIONAL SUP EX		4,334.24
	534900 MISCELLANEOUS SUP EXP		177.52
	535100 MEDICAL SUPPLIES		35.60
	541100 ACCTG & AUDITING SERVICES		1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE		4,573.09
	542100 SOS TEMP SERV - PERSONNEL	764.25	7,785.91
	543300 IT CONSULTING-OTHER		25.85
	543500 MGT CONSULTANT SERVICES		7,096.34
	554900 OTHER CONTRACTUAL SERVICE	7,800.00	8,151.07
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	132.00	1,795.94
	556100 INSURANCE EXPENSE	210.22	300.52
	559100 OTHER OPERATING EXP	289.30	1,904.86
	Major Account 520000 Total	19,471.53	172,150.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.53
	571800 MEALS - TRAVEL STATUS	21.53	118.44
	572100 COMMERCIAL TRANSPORTATIO	5.00	29.59
	574500 PERSONAL VEHICLE MILEAGE	102.84	615.72
	575100 MISC TRAVEL EXPENSE	6.50	31.94
	Major Account 570000 Total	135.87	1,007.04
	Fund 21920 Expenditures Total	123,367.89	855,632.73
21932 SECURITIES SETTLEMENT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,893.94	9,114.42
	484500 REIMB NON-GOVT SOURCES		353,679.24

Program Summary by Subprogram

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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		
	Major Account 480000 Total	<u>1,893.94</u>	<u>362,793.66</u>
	Fund 21932 Revenue Total	<u>1,893.94</u>	<u>362,793.66</u>
	Subprogram Revenues	<u>2,387,691.58</u>	<u>5,522,844.67</u>
	Subprogram Expenditures	<u>123,367.89</u>	<u>855,632.73</u>
	Program Revenues	<u>2,387,691.58</u>	<u>5,522,844.67</u>
	Program Expenditures	<u>123,367.89</u>	<u>855,632.73</u>
	Agency Revenues	<u>2,962,981.48</u>	<u>11,432,938.18</u>
	Agency Expenditures	<u>567,512.93</u>	<u>3,828,217.81</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		8,757.33-
	Major Account 460000 Total		8,757.33-
	Fund 10000 Revenue Total		8,757.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,866.58	494,466.49
	511300 OVERTIME PAYMENTS		1,459.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		578.21
	512100 VACATION LEAVE EXPENSE	9,385.41	68,768.07
	512200 SICK LEAVE EXPENSE	3,692.64	50,181.70
	512300 HOLIDAY LEAVE EXPENSE	10,004.38	30,689.92
	512500 FUNERAL LEAVE EXPENSE		701.07
	515100 RETIREMENT PLANS EXPENSE	7,035.11	47,476.38
	515200 FICA EXPENSE	6,636.36	44,806.78
	515400 LIFE & ACCIDENT INS EXP	132.73	758.93
	515500 HEALTH INSURANCE EXPENSE	26,550.62	153,556.27
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		12,416.40
	Major Account 510000 Total	134,303.83	906,637.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521401 OCIO-PHONE	991.99	4,995.37
	521402 OCIO-IMS	38.00	25,476.87
	521500 PUBLICATION & PRINT EXP		82.72
	522100 DUES & SUBSCRIPTION EXP	180.00	537.00
	524600 RENT EXPENSE-BUILDINGS	208.11	1,248.66
	527200 REP & MAINT-MOTOR VEHICL		1,273.50
	531100 OFFICE SUPPLIES EXPENSE	379.67	1,673.08
	531200 IT SUPPLIES		131.96
	532200 PERSONAL COMPUTING EQUIPMENT		157.41
	533100 HOUSEHOLD & INSTIT EXP		12,967.86
	534900 MISCELLANEOUS SUP EXP		532.55
	538100 VEHICLE & EQUIP SUP EXP		221.64
	541100 ACCTG & AUDITING SERVICES		4,952.40
	541200 PURCHASING ASSESSMENT		291.00
	542100 SOS TEMP SERV - PERSONNEL		1,421.81
	543500 MGT CONSULTANT SERVICES		2,681.18
	554100 DATA SERVICES		3.95

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		
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE		1,051.80
	559100 OTHER OPERATING EXP		772.20
	Major Account 520000 Total	1,797.77	65,278.36
	570000 Travel Expenses		
	571100 LODGING	107.00	2,363.00
	571800 MEALS - TRAVEL STATUS		540.62
	573100 STATE-OWNED TRANSPORT	12,498.77	63,725.43
	574500 PERSONAL VEHICLE MILEAGE		1,179.02
	Major Account 570000 Total	12,605.77	67,808.07
	Fund 10000 Expenditures Total	148,707.37	1,039,723.60
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		99,602.60-
	Major Account 460000 Total		99,602.60-
	Fund 21250 Revenue Total		99,602.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,790.89	73,372.05
	512100 VACATION LEAVE EXPENSE	987.14	2,900.37
	512200 SICK LEAVE EXPENSE	141.02	887.78
	512300 HOLIDAY LEAVE EXPENSE	282.04	977.78
	515100 RETIREMENT PLANS EXPENSE	688.82	5,850.30
	515200 FICA EXPENSE	674.85	5,741.90
	515400 LIFE & ACCIDENT INS EXP	10.07	81.07
	515500 HEALTH INSURANCE EXPENSE	1,335.82	11,251.04
	Major Account 510000 Total	11,910.65	101,062.29
	520000 Operating Expenses		
	521401 OCIO-PHONE	190.91	1,167.84
	521500 PUBLICATION & PRINT EXP		70.51
	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
	Major Account 520000 Total	190.91	2,515.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,788.24
	Major Account 570000 Total		14,788.24

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	Fund 21250 Expenditures Total	<u>12,101.56</u>	<u>118,366.21</u>
	Subprogram Revenues	<u> </u>	<u>108,359.93-</u>
	Subprogram Expenditures	<u>160,808.93</u>	<u>1,158,089.81</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		243.47-
	Major Account 480000 Total		243.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,027.04-	2,027.04-
	Major Account 490000 Total	2,027.04-	2,027.04-
	Fund 10000 Revenue Total	2,027.04-	2,270.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.97	435.01
	521500 PUBLICATION & PRINT EXP		369.37
	522100 DUES & SUBSCRIPTION EXP		25.00
	523202 ELECTRICITY		782.56
	524600 RENT EXPENSE-BUILDINGS	3,356.90	19,411.95
	524900 RENT EXP-DEPR SURCHARGE	249.49	1,496.94
	527200 REP & MAINT-MOTOR VEHICL		40.00
	538100 VEHICLE & EQUIP SUP EXP		398.82
	556100 INSURANCE EXPENSE		583.05
	559100 OTHER OPERATING EXP	17.42	104.33
	Major Account 520000 Total	3,698.78	23,647.03
	Fund 10000 Expenditures Total	3,698.78	23,647.03
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	335.00-	1,892.00-
	474101 PLAN REVIEW FEE	12,125.18-	92,060.98-
	474102 LIQUOR INSPECTION FEE	775.00-	8,775.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,650.00-	15,805.00-
	474104 HOSPITAL INSPECTION FEE	640.00-	2,665.00-
	474106 DAY CARE INSPECTION FEE	700.00-	6,675.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	2,750.00-
	474108 ELEVATOR REGISTRATION FEE		70.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,900.00-
	475101 FIREWORKS DISPLAY	10.00-	570.00-
	476100 OTHER LIC PERM & FEES	1,425.00-	7,575.00-
	Major Account 470000 Total	19,110.18-	144,737.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,015.84-	11,312.49-
	484500 REIMB NON-GOVT SOURCES		18.20-
	486600 CREDIT CARD CLEARING	24,404.63-	23,193.19-
	Major Account 480000 Total	26,420.47-	34,523.88-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,596.11	3,407.51
	Major Account 490000 Total	3,596.11	3,407.51
	Fund 21250 Revenue Total	41,934.54-	175,854.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521500 PUBLICATION & PRINT EXP		714.57
	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		4,392.99
	Fund 21250 Expenditures Total		4,392.99
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	55.56	193.23
	515100 RETIREMENT PLANS EXPENSE	4.17	14.48
	515200 FICA EXPENSE	3.75	13.03
	515400 LIFE & ACCIDENT INS EXP	.11	.36
	515500 HEALTH INSURANCE EXPENSE	27.07	92.92
	Major Account 510000 Total	90.66	314.02
	570000 Travel Expenses		
	571100 LODGING		2,940.00
	571800 MEALS - TRAVEL STATUS		1,435.17
	Major Account 570000 Total		4,375.17
	Fund 41210 Expenditures Total	90.66	4,689.19
	Subprogram Revenues	43,961.58-	181,995.50-
	Subprogram Expenditures	3,789.44	32,729.21

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,742.22
	512300 HOLIDAY LEAVE EXPENSE		334.93
	515100 RETIREMENT PLANS EXPENSE		230.43
	515200 FICA EXPENSE		235.39
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		3,969.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		220.30
	534600 ED & RECREATIONAL SUP EX		2,538.24
	534900 MISCELLANEOUS SUP EXP		9,133.91
	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		13,970.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	420.25	1,161.54
	Major Account 570000 Total	420.25	1,161.54
	Fund 10000 Expenditures Total	420.25	19,101.77
	Subprogram Expenditures	420.25	19,101.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,085.11	39,265.30
	511300 OVERTIME PAYMENTS		244.17
	512100 VACATION LEAVE EXPENSE		2,435.73
	512200 SICK LEAVE EXPENSE	63.83	395.76
	512300 HOLIDAY LEAVE EXPENSE	127.66	1,689.38
	515100 RETIREMENT PLANS EXPENSE	320.24	3,297.33
	515200 FICA EXPENSE	313.43	2,983.62
	515500 HEALTH INSURANCE EXPENSE	558.54	12,530.63
	Major Account 510000 Total	5,468.81	62,841.92
	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	5,468.81	67,738.37
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,811.44	36,931.56
	512100 VACATION LEAVE EXPENSE	350.86	852.86
	512200 SICK LEAVE EXPENSE		438.57
	512300 HOLIDAY LEAVE EXPENSE	906.92	2,489.06
	515100 RETIREMENT PLANS EXPENSE	679.10	3,048.50
	515200 FICA EXPENSE	608.13	2,766.40
	515500 HEALTH INSURANCE EXPENSE	2,306.66	10,007.75
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	12,663.11	58,648.20
	520000 Operating Expenses		
	521401 OCIO-PHONE	151.47	795.58
	521402 OCIO-IMS		5,754.14
	521500 PUBLICATION & PRINT EXP		2.54
	522100 DUES & SUBSCRIPTION EXP		234.50
	522200 CONFERENCE REGISTRATION		300.00
	541100 ACCTG & AUDITING SERVICES		825.40
	556100 INSURANCE EXPENSE		21.21
	Major Account 520000 Total	151.47	7,933.37

Program Summary by Subprogram

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As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	Fund 21250 Expenditures Total	<u>12,814.58</u>	<u>66,581.57</u>
	Subprogram Expenditures	<u>18,283.39</u>	<u>134,319.94</u>

Secure Version - Prior Month

As of December 31, 2023

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		5,772.53
	Major Account 520000 Total		7,014.13
	570000 Travel Expenses		
	571100 LODGING		294.00
	Major Account 570000 Total		294.00
	Fund 10000 Expenditures Total		7,308.13
	Subprogram Expenditures		7,308.13

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	33,270.59	214,706.45
	511300 OVERTIME PAYMENTS	521.24	4,000.03
	511800 COMPENSATORY TIME PAID		2,782.00
	511900 SUPPLEMENTAL	1,436.81	1,436.81
	512100 VACATION LEAVE EXPENSE	4,504.29	27,758.01
	512200 SICK LEAVE EXPENSE	79.50	9,512.00
	512300 HOLIDAY LEAVE EXPENSE	4,212.16	12,426.28
	515100 RETIREMENT PLANS EXPENSE	3,188.98	20,055.46
	515200 FICA EXPENSE	3,215.19	19,662.68
	515400 LIFE & ACCIDENT INS EXP	50.29	293.64
	515500 HEALTH INSURANCE EXPENSE	10,041.65	59,189.80
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS		4,966.56
	Major Account 510000 Total	60,520.70	376,896.82
	520000 Operating Expenses		
	521401 OCIO-PHONE	517.05	3,244.22
	521402 OCIO-IMS		7,424.00
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		211.00
	522200 CONFERENCE REGISTRATION		1,150.00
	522600 JOB APPLICANT EXPENSE		170.90
	523202 ELECTRICITY	41.78	384.38
	524600 RENT EXPENSE-BUILDINGS	636.48	3,818.88
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	239.97	1,299.60
	531200 IT SUPPLIES		.10
	533100 HOUSEHOLD & INSTIT EXP	245.68	4,349.26
	534900 MISCELLANEOUS SUP EXP	88.40	773.45
	538100 VEHICLE & EQUIP SUP EXP		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
	544100 PHYSICIAN SERVICES		363.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE		2,177.96
	559100 OTHER OPERATING EXP		1,022.50

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As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,769.36	35,375.94
	570000 Travel Expenses		
	571100 LODGING	107.00	3,089.45
	571600 MEALS - TAXABLE	130.22	557.12
	571800 MEALS - TRAVEL STATUS	402.74	3,045.24
	573100 STATE-OWNED TRANSPORT	4,486.05	24,183.65
	Major Account 570000 Total	5,126.01	30,875.46
	Fund 10000 Expenditures Total	67,416.07	443,148.22
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,362.34
	Major Account 570000 Total		4,362.34
	Fund 21250 Expenditures Total		4,362.34
	Subprogram Expenditures	67,416.07	447,510.56

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	31,274.85	224,568.35
	511300 OVERTIME PAYMENTS		724.12
	512100 VACATION LEAVE EXPENSE	6,175.89	15,538.22
	512200 SICK LEAVE EXPENSE	197.75	3,564.63
	512300 HOLIDAY LEAVE EXPENSE	4,183.18	13,360.18
	515100 RETIREMENT PLANS EXPENSE	3,132.34	19,300.63
	515200 FICA EXPENSE	3,062.72	18,998.47
	515500 HEALTH INSURANCE EXPENSE	4,522.84	23,484.71
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,138.80
	Major Account 510000 Total	<u>52,549.57</u>	<u>323,766.31</u>
	520000 Operating Expenses		
	521401 OCIO-PHONE	473.35	2,529.03
	521402 OCIO-IMS		8,257.81
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION	30.00	770.00
	522600 JOB APPLICANT EXPENSE		188.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	544.09	1,357.78
	531200 IT SUPPLIES		36.87
	533100 HOUSEHOLD & INSTIT EXP		2,029.54
	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
	559100 OTHER OPERATING EXP		204.40
	Major Account 520000 Total	<u>1,047.44</u>	<u>22,776.23</u>
	570000 Travel Expenses		
	571100 LODGING		659.40
	571600 MEALS - TAXABLE		118.24
	571800 MEALS - TRAVEL STATUS		231.89
	573100 STATE-OWNED TRANSPORT	102.91	1,514.75
	574500 PERSONAL VEHICLE MILEAGE	480.79	2,016.34
	Major Account 570000 Total	<u>583.70</u>	<u>4,540.62</u>
	Fund 10000 Expenditures Total	<u>54,180.71</u>	<u>351,083.16</u>

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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		
	521402 OCIO-IMS		34.00
	Major Account 520000 Total		34.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		143.26
	Major Account 570000 Total		143.26
	Fund 21250 Expenditures Total		177.26
	Subprogram Expenditures	54,180.71	351,260.42
	Program Revenues	43,961.58	290,355.43
	Program Expenditures	304,898.79	2,150,319.84

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		141,679.00-
	Major Account 460000 Total		141,679.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		3,000.40-
	Major Account 470000 Total		3,000.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.55-	2,146.17-
	484500 REIMB NON-GOVT SOURCES		145.82-
	Major Account 480000 Total	317.55-	2,291.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	170.13-	170.13-
	Major Account 490000 Total	170.13-	170.13-
	Fund 21230 Revenue Total	487.68-	147,141.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,245.13	96,436.73
	511300 OVERTIME PAYMENTS		2,392.31
	512100 VACATION LEAVE EXPENSE	1,688.33	19,972.07
	512200 SICK LEAVE EXPENSE		4,896.60
	512300 HOLIDAY LEAVE EXPENSE	1,310.88	4,628.80
	515100 RETIREMENT PLANS EXPENSE	991.75	9,466.97
	515200 FICA EXPENSE	915.73	8,779.91
	515400 LIFE & ACCIDENT INS EXP	24.52	164.40
	515500 HEALTH INSURANCE EXPENSE	5,104.13	36,028.13
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	20,280.47	185,305.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.27
	521401 OCIO-PHONE	204.67	1,025.68
	521402 OCIO-IMS	656.80	3,794.90
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		2,085.00
	531100 OFFICE SUPPLIES EXPENSE		58.56
	533100 HOUSEHOLD & INSTIT EXP		2,787.08
	541100 ACCTG & AUDITING SERVICES		1,385.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		536.24

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		
	556100 INSURANCE EXPENSE		52.28
	Major Account 520000 Total	861.47	11,913.05
	570000 Travel Expenses		
	571100 LODGING		9,883.66
	571800 MEALS - TRAVEL STATUS		2,684.58
	573100 STATE-OWNED TRANSPORT	2,941.17	18,452.25
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	2,941.17	31,136.99
	Fund 21230 Expenditures Total	24,083.11	228,355.94
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,922.22-	112,968.22-
	Major Account 460000 Total	59,922.22-	112,968.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.30-	870.59-
	Major Account 480000 Total	190.30-	870.59-
	Fund 41212 Revenue Total	60,112.52-	113,838.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,922.22	92,417.22
	Major Account 590000 Total	59,922.22	92,417.22
	Fund 41212 Expenditures Total	59,922.22	92,417.22
	Subprogram Revenues	60,600.20-	260,980.33-
	Subprogram Expenditures	84,005.33	320,773.16
	Program Revenues	60,600.20-	260,980.33-
	Program Expenditures	84,005.33	320,773.16

Program Summary by Subprogram

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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-
	474110 FLST-STATE FEES	70,920.00-	76,327.50-
	474112 FLST-INSTALL FEES	430.00-	1,930.00-
	Major Account 470000 Total	71,350.00-	78,347.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.52-	5,128.19-
	484500 REIMB NON-GOVT SOURCES		18.59-
	Major Account 480000 Total	696.52-	5,146.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	435.50-	435.50-
	Major Account 490000 Total	435.50-	435.50-
	Fund 22110 Revenue Total	72,482.02-	83,929.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,631.02	73,275.49
	511300 OVERTIME PAYMENTS		49.77
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	171.95	3,815.99
	512200 SICK LEAVE EXPENSE	41.75	2,294.35
	512300 HOLIDAY LEAVE EXPENSE		2,730.11
	512500 FUNERAL LEAVE EXPENSE		902.65
	515100 RETIREMENT PLANS EXPENSE	138.12	6,219.90
	515200 FICA EXPENSE	129.41	5,860.98
	515400 LIFE & ACCIDENT INS EXP	.68	3.60
	515500 HEALTH INSURANCE EXPENSE	560.93	19,595.84
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	2,673.86	119,902.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.84	350.90
	521401 OCIO-PHONE	514.74	2,665.62
	521402 OCIO-IMS		15,682.55
	521500 PUBLICATION & PRINT EXP		164.36
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		274.80
	524600 RENT EXPENSE-BUILDINGS		90.00
	527200 REP & MAINT-MOTOR VEHICL		230.00
	531100 OFFICE SUPPLIES EXPENSE	151.55	1,004.79

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		
	531200 IT SUPPLIES	64.38	117.65
	533100 HOUSEHOLD & INSTIT EXP		2,857.08
	534900 MISCELLANEOUS SUP EXP	121.45	211.44
	538100 VEHICLE & EQUIP SUP EXP		355.00
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		983.10
	556100 INSURANCE EXPENSE		150.29
	559100 OTHER OPERATING EXP	35.38	211.85
	Major Account 520000 Total	916.34	27,083.01
	570000 Travel Expenses		
	571100 LODGING	214.00	2,335.85
	571800 MEALS - TRAVEL STATUS	284.92	744.50
	573100 STATE-OWNED TRANSPORT		747.86
	Major Account 570000 Total	498.92	3,828.21
	590000 Government Aid		
	595100 CONTRACTUAL AID		24,980.00
	Major Account 590000 Total		24,980.00
	Fund 22110 Expenditures Total	4,089.12	175,793.38
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,919.00-	256,119.50-
	Major Account 460000 Total	38,919.00-	256,119.50-
	Fund 41211 Revenue Total	38,919.00-	256,119.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,440.92	67,088.12
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE	1,891.70	5,723.09
	512200 SICK LEAVE EXPENSE	2,333.16	5,233.35
	512300 HOLIDAY LEAVE EXPENSE	3,138.18	7,232.43
	515100 RETIREMENT PLANS EXPENSE	2,007.13	6,392.36
	515200 FICA EXPENSE	1,881.20	6,072.73
	515500 HEALTH INSURANCE EXPENSE	6,692.98	17,097.72
	Major Account 510000 Total	37,385.27	114,930.83
	520000 Operating Expenses		
	521402 OCIO-IMS		91,689.50
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		92,084.50

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,715.35	29,175.16
	Major Account 570000 Total	5,715.35	29,175.16
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		23,520.00
	Fund 41211 Expenditures Total	43,100.62	259,710.49
	Subprogram Revenues	111,401.02	340,049.28
	Subprogram Expenditures	47,189.74	435,503.87

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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	10.00-	15.00-
	Major Account 470000 Total	10.00-	15.00-
	Fund 28430 Revenue Total	10.00-	15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	208,830.00-	224,390.00-
	Major Account 470000 Total	208,830.00-	224,390.00-
	Fund 28490 Revenue Total	208,830.00-	224,390.00-
	Subprogram Revenues	208,840.00-	224,405.00-
	Program Revenues	320,241.02-	564,454.28-
	Program Expenditures	47,189.74	435,503.87

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.24-	1,415.65-
	Major Account 480000 Total	246.24-	1,415.65-
	Fund 22120 Revenue Total	246.24-	1,415.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.77	1,796.26
	512300 HOLIDAY LEAVE EXPENSE	156.20	156.20
	515100 RETIREMENT PLANS EXPENSE	116.92	146.19
	515200 FICA EXPENSE	119.51	149.37
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	1,798.40	2,668.20
	520000 Operating Expenses		
	521402 OCIO-IMS		365.50
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		89.36
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total		632.67
	Fund 22120 Expenditures Total	1,798.40	3,300.87
	Subprogram Revenues	246.24-	1,415.65-
	Subprogram Expenditures	1,798.40	3,300.87
	Program Revenues	246.24-	1,415.65-
	Program Expenditures	1,798.40	3,300.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60,195.00-	458,114.76-
	475100 REGISTRATION/LICENSING	1,150.00-	1,950.00-
	Major Account 470000 Total	61,345.00-	460,064.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,502.55-	19,804.82-
	484500 REIMB NON-GOVT SOURCES		20.30-
	Major Account 480000 Total	3,502.55-	19,825.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	357.08-	357.08-
	Major Account 490000 Total	357.08-	357.08-
	Fund 22340 Revenue Total	65,204.63-	480,246.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,810.27	136,483.38
	511800 COMPENSATORY TIME PAID		480.26
	512100 VACATION LEAVE EXPENSE	497.79	11,616.41
	512200 SICK LEAVE EXPENSE	399.71	4,950.88
	512300 HOLIDAY LEAVE EXPENSE	2,523.08	8,749.45
	512500 FUNERAL LEAVE EXPENSE		906.68
	515100 RETIREMENT PLANS EXPENSE	1,889.28	12,219.43
	515200 FICA EXPENSE	1,798.00	11,690.77
	515500 HEALTH INSURANCE EXPENSE	4,775.00	28,650.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	33,693.13	219,133.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,025.98
	521401 OCIO-PHONE	513.32	2,833.26
	521402 OCIO-IMS	1,709.37	11,389.40
	521500 PUBLICATION & PRINT EXP		1,986.16
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	865.68	5,164.08
	524900 RENT EXPENSE DEPR SURCHARGE	174.94	1,049.64
	527200 REP & MAINT-MOTOR VEHICL		940.00-
	531100 OFFICE SUPPLIES EXPENSE		612.37
	531200 IT SUPPLIES		309.32
	533100 HOUSEHOLD & INSTIT EXP	167.97	279.95
	534900 MISCELLANEOUS SUP EXP		815.41
	538100 VEHICLE & EQUIP SUP EXP		85.00

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		714.98
	554900 OTHER CONTRACTUAL SERVICES	17,566.00	175,044.66
	556100 INSURANCE EXPENSE		51.64
	Major Account 520000 Total	20,997.28	201,922.09
	570000 Travel Expenses		
	571100 LODGING	428.00	2,409.90
	571800 MEALS - TRAVEL STATUS		383.45
	573100 STATE-OWNED TRANSPORT	2,000.40	12,499.37
	574500 PERSONAL VEHICLE MILEAGE		1,305.49
	575100 MISC TRAVEL EXPENSE		34.70
	Major Account 570000 Total	2,428.40	16,632.91
	Fund 22340 Expenditures Total	57,118.81	437,688.90
	Subprogram Revenues	65,204.63	480,246.96
	Subprogram Expenditures	57,118.81	437,688.90

Program Summary by Subprogram

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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		5,600.00-
	Major Account 470000 Total		5,600.00-
	Fund 22340 Revenue Total		5,600.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		970.61
	Major Account 520000 Total		970.61
	Fund 22340 Expenditures Total		970.61
	Subprogram Revenues		5,600.00-
	Subprogram Expenditures		970.61

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,360.00-	171,727.00-
	Major Account 470000 Total	27,360.00-	171,727.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,401.08-	8,039.53-
	484500 REIMB NON-GOVT SOURCES		5.40-
	Major Account 480000 Total	1,401.08-	8,044.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.84-	70.84-
	Major Account 490000 Total	70.84-	70.84-
	Fund 22370 Revenue Total	28,831.92-	179,842.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,192.31	62,612.09
	511300 OVERTIME PAYMENTS	445.64	3,031.64
	512100 VACATION LEAVE EXPENSE	158.86	5,388.18
	512200 SICK LEAVE EXPENSE		254.50
	512300 HOLIDAY LEAVE EXPENSE	1,268.00	3,738.68
	515100 RETIREMENT PLANS EXPENSE	978.29	5,617.72
	515200 FICA EXPENSE	926.77	5,131.09
	515500 HEALTH INSURANCE EXPENSE	2,479.36	21,204.33
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	17,449.23	109,098.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.95	967.03
	521401 OCIO-PHONE	190.70	829.58
	521402 OCIO-IMS	789.38	4,939.36
	521500 PUBLICATION & PRINT EXP		435.48
	522100 DUES & SUBSCRIPTION EXP		36,751.00
	531100 OFFICE SUPPLIES EXPENSE		220.00
	531200 IT SUPPLIES		13.99
	533100 HOUSEHOLD & INSTIT EXP	294.95	811.91
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	554900 OTHER CONTRACTUAL SERVICES		984.00
	556100 INSURANCE EXPENSE		28.70
	Major Account 520000 Total	1,392.98	47,301.81
	570000 Travel Expenses		

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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		
	571100 LODGING		1,131.00
	571800 MEALS - TRAVEL STATUS		317.12
	573100 STATE-OWNED TRANSPORT	1,365.50	12,114.05
	Major Account 570000 Total	1,365.50	13,562.17
	Fund 22370 Expenditures Total	20,207.71	169,962.01
	Subprogram Revenues	28,831.92-	179,842.77-
	Subprogram Expenditures	20,207.71	169,962.01
	Program Revenues	94,036.55-	665,689.73-
	Program Expenditures	77,326.52	608,621.52

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		565.87-
	Major Account 480000 Total		565.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	564.96-	564.96-
	Major Account 490000 Total	564.96-	564.96-
	Fund 10000 Revenue Total	564.96-	6,130.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,803.21	193,272.94
	511200 TEMPORARY SALARIES-WAGE	2,346.25	23,369.50
	511300 OVERTIME PAYMENTS		2,269.66
	512100 VACATION LEAVE EXPENSE	4,545.84	17,925.69
	512200 SICK LEAVE EXPENSE	858.18	6,038.42
	512300 HOLIDAY LEAVE EXPENSE	3,535.14	12,228.60
	512500 FUNERAL LEAVE EXPENSE	609.06	609.06
	512600 CIVIL LEAVE EXPENSE		97.19
	515100 RETIREMENT PLANS EXPENSE	2,647.08	17,405.07
	515200 FICA EXPENSE	2,557.18	17,623.25
	515500 HEALTH INSURANCE EXPENSE	11,413.66	67,927.48
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	54,315.60	363,420.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,472.99	2,298.26
	521401 OCIO-PHONE CHARGES	501.25	2,781.27
	521402 OCIO-IMS	1,585.30	7,714.90
	521500 PUBLICATION & PRINT EXP	1,240.34	2,829.91
	522100 DUES & SUBSCRIPTION EXP		2,841.49
	522200 CONFERENCE REGISTRATION		1,379.00
	524600 RENT EXPENSE-BUILDINGS	2,243.55	13,690.80
	525100 RENT EXP-OFFICE EQUIP	150.65	150.65
	527200 REP & MAINT-MOTOR VEHICL		170.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	11.25-	1,964.45
	531100 OFFICE SUPPLIES EXPENSE	418.31	2,673.38
	531200 IT SUPPLIES	19.08	72.18
	532100 NON-CAPITALIZED EQUIP PU		1,739.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	394.38	3,281.50
	534900 MISCELLANEOUS SUP EXP	309.00	2,972.64
	538100 VEHICLE & EQUIP SUP EXP		819.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	618.60	6,230.51
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		425.46
	556100 INSURANCE EXPENSE		6,500.17
	Major Account 520000 Total	8,942.20	62,458.10
	570000 Travel Expenses		
	571100 LODGING	395.00	5,297.13
	571800 MEALS - TRAVEL STATUS	120.24	1,980.17
	572100 COMMERCIAL TRANSPORTATIO		693.86
	573100 STATE-OWNED TRANSPORT	2,519.69	10,405.12
	574500 PERSONAL VEHICLE MILEAGE	2,152.19	14,835.35
	574700 VOLUNTEER TRAVEL EXPENSES		552.18
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	5,187.12	33,811.81
	Fund 10000 Expenditures Total	68,444.92	459,690.25
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,190.00-	32,845.00-
	472100 SALE OF SUP & MAT	8.50-	10.00-
	Major Account 470000 Total	4,198.50-	32,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.42-	5,037.32-
	Major Account 480000 Total	885.42-	5,037.32-
	Fund 21251 Revenue Total	5,083.92-	37,892.32-
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	570000 Travel Expenses		
	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		14,072.39-
	461500 OP GRANTS - STATE AGENCI	1,774.72-	49,102.94-
	Major Account 460000 Total	1,774.72-	63,175.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.47-	86.37-
	Major Account 480000 Total	20.47-	86.37-
	Fund 41213 Revenue Total	1,795.19-	63,261.70-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,153.00	15,922.25
	511300 OVERTIME PAYMENTS		4,795.48
	515100 RETIREMENT PLANS EXPENSE		359.07
	515200 FICA EXPENSE	88.20	1,570.73
	515500 HEALTH INSURANCE EXPENSE		554.48
	Major Account 510000 Total	1,241.20	23,202.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.00	825.00
	521500 PUBLICATION & PRINT EXP		3,161.11
	522100 DUES & SUBSCRIPTION EXP		319.00
	525100 RENT EXP-OFFICE EQUIP	184.14	184.14
	531100 OFFICE SUPPLIES EXPENSE		23.13
	534900 MISCELLANEOUS SUP EXP		693.50
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	1,009.14	5,600.88
	570000 Travel Expenses		
	571100 LODGING		3,921.14
	571800 MEALS - TRAVEL STATUS	151.73	1,549.92
	574500 PERSONAL VEHICLE MILEAGE	179.47	7,234.43
	Major Account 570000 Total	331.20	12,705.49
	Fund 41213 Expenditures Total	2,581.54	41,508.38
	Subprogram Revenues	7,444.07-	107,284.85-
	Subprogram Expenditures	71,026.46	514,546.80
	Program Revenues	7,444.07-	107,284.85-
	Program Expenditures	71,026.46	514,546.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		37,269.00
	Major Account 520000 Total		37,269.00
	Fund 10000 Expenditures Total		37,269.00
	Subprogram Expenditures		37,269.00

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521401 OCIO-PHONE	299.76	1,881.49
	531200 IT SUPPLIES		3,379.35
	532290 RADIO EQUIP		3,168.33
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>299.76</u>	<u>18,429.17</u>
	Fund 10000 Expenditures Total	<u>299.76</u>	<u>18,429.17</u>
	Subprogram Expenditures	<u>299.76</u>	<u>18,429.17</u>
	Program Expenditures	<u>299.76</u>	<u>55,698.17</u>
	Agency Revenues	<u>526,529.66</u>	<u>1,890,180.27</u>
	Agency Expenditures	<u>586,545.00</u>	<u>4,088,764.23</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	4,348.20-	21,376.25-
	Major Account 470000 Total	4,348.20-	21,376.25-
	Fund 22210 Revenue Total	4,348.20-	21,376.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.00	14,533.15
	515100 RETIREMENT PLANS EXPENSE	170.05	1,087.78
	515200 FICA EXPENSE	163.01	1,043.62
	515500 HEALTH INSURANCE EXPENSE	341.78	2,143.24
	Major Account 510000 Total	2,946.84	18,807.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.67	1,321.27
	521400 CIO CHARGES	231.27	572.19
	521500 PUBLICATION & PRINT EXP		44.43
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	91.85	544.42
	Major Account 520000 Total	581.79	2,866.31
	Fund 22210 Expenditures Total	3,528.63	21,674.10
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,414,568.21-	6,845,514.79-
	Major Account 470000 Total	1,414,568.21-	6,845,514.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,191.75-	883,889.25-
	481200 GAIN OR LOSS-SALE OF INV	1,152,017.35	4,038,998.50
	Major Account 480000 Total	1,014,825.60	3,155,109.25
	Fund 62220 Revenue Total	399,742.61-	3,690,405.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,299.00	138,940.69
	541600 GROSS PROCEEDS LEGAL EXP	800,000.00	10,600,000.00
	541700 LEGAL RELATED EXPENSE		10,022.03
	556100 INSURANCE EXPENSE		300,000.00
	559100 OTHER OPERATING EXP	599.88	56,546.57
	Major Account 520000 Total	819,898.88	11,105,509.29
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	4,230.00	29,065.75
	Major Account 580000 Total	4,230.00	29,065.75
	Fund 62220 Expenditures Total	824,128.88	11,134,575.04
	Subprogram Revenues	404,090.81-	3,711,781.79-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	Subprogram Expenditures	<u>827,657.51</u>	<u>11,156,249.14</u>
	Program Revenues	<u>404,090.81-</u>	<u>3,711,781.79-</u>
	Program Expenditures	<u>827,657.51</u>	<u>11,156,249.14</u>

Secure Version - Prior Month

As of December 31, 2023

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		7,212,385.00-
	Major Account 450000 Total		7,212,385.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		873.25-
	Major Account 480000 Total		873.25-
	Fund 10000 Revenue Total		7,213,258.25-
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	78,471.11-	462,704.01-
	484500 REIMB NON-GOVT SOURCES		1,810.08-
	486600 CREDIT CARD CLEARING	68,296.50-	65,612.00-
	Major Account 480000 Total	146,767.61-	530,126.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 22210 Revenue Total	146,767.61-	3,469,848.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,826.65	133,863.95
	512100 VACATION LEAVE EXPENSE	1,670.56	9,760.83
	512200 SICK LEAVE EXPENSE	172.20	3,899.83
	512300 HOLIDAY LEAVE EXPENSE	2,407.72	8,365.93
	515100 RETIREMENT PLANS EXPENSE	1,802.92	11,673.22
	515200 FICA EXPENSE	1,663.54	11,013.00
	515500 HEALTH INSURANCE EXPENSE	5,312.92	25,379.34
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516500 WORKERS COMP PREMIUMS		56,013.00
	Major Account 510000 Total	32,856.51	261,279.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	389.06
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE		54.34
	521400 CIO CHARGES	2,945.89	9,086.78
	521500 PUBLICATION & PRINT EXP		6,617.81
	522100 DUES & SUBSCRIPTION EXP	542.49	2,994.27
	524600 RENT EXPENSE-BUILDINGS	1,309.74	7,913.44

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	2,904.18
	525500 RENT EXP-OTHER PERS PROP		210.13
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	523.85	3,408.08
	541100 ACCTG & AUDITING SERVICES		22,124.00
	541200 PURCHASING ASSESSMENT		4,485.00
	543500 MGT CONSULTANT SERVICES	16,966.97	29,915.82
	554110 VOICE SERVICES	88.67	88.67
	554900 OTHER CONTRACTUAL SERVICES	15.84	14,174.64
	555510 SAAS SUBSCRIPTION FEES		825.00
	556100 INSURANCE EXPENSE		2,043.73
	559100 OTHER OPERATING EXP	2.20	116.29
	Major Account 520000 Total	22,882.92	107,407.34
	570000 Travel Expenses		
	571100 LODGING	1,171.23	3,135.88
	571800 MEALS - TRAVEL STATUS	237.50	687.96
	572100 COMMERCIAL TRANSPORTATIO	336.03	3,984.36
	573100 STATE-OWNED TRANSPORT		1,721.81
	574500 PERSONAL VEHICLE MILEAGE		483.74
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	1,744.76	10,130.75
	Fund 22210 Expenditures Total	57,484.19	378,817.59
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485110 FINES	19,335.71-	44,585.71-
	Major Account 480000 Total	19,335.71-	44,585.71-
	Fund 61270 Revenue Total	19,335.71-	44,585.71-
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		7,212,385.00-
	Major Account 450000 Total		7,212,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,530.87-	256,486.85-
	Major Account 480000 Total	54,530.87-	256,486.85-
	Fund 62240 Revenue Total	54,530.87-	7,468,871.85-
	Subprogram Revenues	220,634.19-	11,256,866.90-
	Subprogram Expenditures	57,484.19	378,817.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	693.86-	693.86-
	472200 REPROD & PUBLICATIONS		880.00-
	474112 AGENT CERTIFICATION	595.00-	1,200.00-
	474115 LEGAL FILING FEES	1,350.00-	9,650.00-
	474119 PREADMISSION FEES		15,000.00-
	475114 IAA CTF OF AUTH	4,100.00-	32,810.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	2,200.00-
	475200 EXAMINATION FEES	248,354.29-	1,261,408.93-
	Major Account 470000 Total	255,293.15-	1,323,842.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	201.51-	27,010.13-
	486500 MISCELLANEOUS ADJUSTMENT	514,418.50-	514,418.50-
	Major Account 480000 Total	514,620.01-	541,428.63-
	Fund 22210 Revenue Total	769,913.16-	1,865,271.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,621.78	1,381,611.85
	511700 EMPLOYEE BONUSES	200.00	850.00
	512100 VACATION LEAVE EXPENSE	16,702.91	113,849.32
	512200 SICK LEAVE EXPENSE	16,588.91	77,434.83
	512300 HOLIDAY LEAVE EXPENSE	25,307.92	88,608.56
	512500 FUNERAL LEAVE EXPENSE	408.28	408.28
	515100 RETIREMENT PLANS EXPENSE	18,991.73	124,443.70
	515200 FICA EXPENSE	18,126.76	119,615.28
	515500 HEALTH INSURANCE EXPENSE	39,573.26	238,400.32
	516200 TUITION ASSISTANCE	1,012.50	3,748.50
	Major Account 510000 Total	331,534.05	2,148,970.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.62	302.72
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	26,772.75	77,484.37
	521500 PUBLICATION & PRINT EXP		80.02
	522100 DUES & SUBSCRIPTION EXP	1,130.00	6,145.00
	522110 PROFESSIONAL DESIGNATION	550.00	8,461.50
	522200 CONFERENCE REGISTRATION		775.00
	524600 RENT EXPENSE-BUILDINGS	7,607.05	45,697.30
	524900 RENT EXP-DEPR SURCHARGE	2,730.48	16,382.88
	531100 OFFICE SUPPLIES EXPENSE		243.85
	533900 FOOD EXPENSE-INSTITUTIONS	65.06	65.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	55,302.50	689,760.92
	542100 SOS TEMP SERV - PERSONNEL	2,305.04	22,253.71
	554110 VOICE SERVICES	62.27	62.27
	554900 OTHER CONTRACTUAL SERVICES		18.94
	555510 SAAS SUBSCRIPTION FEES	7,907.68	23,407.68
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	86.25	2,011.46
	Major Account 520000 Total	104,539.70	893,197.68
	570000 Travel Expenses		
	571100 LODGING	10,208.22	32,219.40
	571800 MEALS - TRAVEL STATUS	1,674.32	4,390.11
	572100 COMMERCIAL TRANSPORTATIO	839.72	26,378.94
	574500 PERSONAL VEHICLE MILEAGE	5,152.24	28,335.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,593.68	10,498.36
	575100 MISC TRAVEL EXPENSE	288.00	908.00
	Major Account 570000 Total	23,756.18	102,730.12
	Fund 22210 Expenditures Total	459,829.93	3,144,898.44
	Subprogram Revenues	<u>769,913.16</u>	<u>1,865,271.42</u>
	Subprogram Expenditures	<u>459,829.93</u>	<u>3,144,898.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	25,173.00-	183,194.44-
	Major Account 470000 Total	25,173.00-	183,194.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,313.10-
	Major Account 480000 Total		1,313.10-
	Fund 22210 Revenue Total	25,173.00-	184,507.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,467.43	74,649.15
	511700 EMPLOYEE BONUSES	200.00	850.00
	512100 VACATION LEAVE EXPENSE	619.82	6,771.84
	512200 SICK LEAVE EXPENSE	363.25	2,442.57
	512300 HOLIDAY LEAVE EXPENSE	1,302.50	5,452.08
	512600 CIVIL LEAVE EXPENSE		116.22
	515100 RETIREMENT PLANS EXPENSE	549.69	5,041.87
	515200 FICA EXPENSE	780.68	6,317.26
	515500 HEALTH INSURANCE EXPENSE	2,192.10	22,732.24
	Major Account 510000 Total	14,475.47	124,373.23
	520000 Operating Expenses		
	521400 CIO CHARGES	1,810.39	5,221.07
	522110 PROFESSIONAL DESIGNATION		1,645.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	576.38	3,458.28
	524900 RENT EXP-DEPR SURCHARGE	213.01	1,278.06
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total	2,599.78	11,686.66
	570000 Travel Expenses		
	571100 LODGING	1,009.14	2,013.84
	571800 MEALS - TRAVEL STATUS	83.83	180.09
	572100 COMMERCIAL TRANSPORTATIO	70.78	1,221.44
	574500 PERSONAL VEHICLE MILEAGE	72.06	218.14
	575100 MISC TRAVEL EXPENSE	28.00	72.00
	Major Account 570000 Total	1,263.81	3,705.51
	Fund 22210 Expenditures Total	18,339.06	139,765.40
	Subprogram Revenues	25,173.00-	184,507.54-
	Subprogram Expenditures	18,339.06	139,765.40

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	8,390.00-	56,296.61-
	Major Account 470000 Total	8,390.00-	56,296.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,009.85-
	Major Account 480000 Total		2,009.85-
	Fund 22210 Revenue Total	8,390.00-	58,306.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,709.45	81,895.42
	512100 VACATION LEAVE EXPENSE	1,233.93	8,718.21
	512200 SICK LEAVE EXPENSE	717.90	2,313.88
	512300 HOLIDAY LEAVE EXPENSE	1,517.92	5,265.54
	515100 RETIREMENT PLANS EXPENSE	1,136.62	7,352.69
	515200 FICA EXPENSE	1,080.64	7,028.81
	515500 HEALTH INSURANCE EXPENSE	3,078.80	18,734.78
	Major Account 510000 Total	20,475.26	131,309.33
	520000 Operating Expenses		
	521400 CIO CHARGES	2,226.74	6,440.28
	522100 DUES & SUBSCRIPTION EXP		60.00
	524600 RENT EXPENSE-BUILDINGS	751.87	4,047.54
	524900 RENT EXP-DEPR SURCHARGE	277.87	1,495.86
	531100 OFFICE SUPPLIES EXPENSE	16.35	30.35
	559100 OTHER OPERATING EXP	4.40	26.08
	Major Account 520000 Total	3,277.23	12,100.11
	570000 Travel Expenses		
	571100 LODGING		1,194.06
	571800 MEALS - TRAVEL STATUS		363.84
	572100 COMMERCIAL TRANSPORTATIO		1,076.73
	574500 PERSONAL VEHICLE MILEAGE		906.92
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		3,674.55
	Fund 22210 Expenditures Total	23,752.49	147,083.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,130.25	41,349.33
	512100 VACATION LEAVE EXPENSE	892.08	4,203.65
	512200 SICK LEAVE EXPENSE	157.05	648.63
	512300 HOLIDAY LEAVE EXPENSE	908.82	2,690.01
	512500 FUNERAL LEAVE EXPENSE		392.62

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		
	515100 RETIREMENT PLANS EXPENSE	680.50	3,690.24
	515200 FICA EXPENSE	629.76	3,423.60
	515500 HEALTH INSURANCE EXPENSE	2,479.36	13,037.57
	Major Account 510000 Total	<u>12,877.82</u>	<u>69,435.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.39	64.70
	521400 CIO CHARGES	1,941.20	6,198.74
	521500 PUBLICATION & PRINT EXP		754.79
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	64.40	850.08
	524900 RENT EXP-DEPR SURCHARGE	23.80	314.16
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	<u>2,039.79</u>	<u>8,722.37</u>
	570000 Travel Expenses		
	571100 LODGING	1,009.14	3,038.44
	571800 MEALS - TRAVEL STATUS	83.83	856.14
	572100 COMMERCIAL TRANSPORTATIO	79.19	602.18
	574500 PERSONAL VEHICLE MILEAGE	78.60	169.64
	Major Account 570000 Total	<u>1,250.76</u>	<u>4,666.40</u>
	Fund 40000 Expenditures Total	<u>16,168.37</u>	<u>82,824.42</u>
	Subprogram Revenues	<u>8,390.00-</u>	<u>58,306.46-</u>
	Subprogram Expenditures	<u>39,920.86</u>	<u>229,908.41</u>

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,480.00	182,256.47
	511800 COMPENSATORY TIME PAID		37.81
	512100 VACATION LEAVE EXPENSE	3,069.20	17,622.17
	512200 SICK LEAVE EXPENSE	1,613.28	8,050.70
	512300 HOLIDAY LEAVE EXPENSE	3,235.08	11,222.30
	515100 RETIREMENT PLANS EXPENSE	2,500.89	16,413.83
	515200 FICA EXPENSE	2,281.18	15,114.13
	515500 HEALTH INSURANCE EXPENSE	8,750.94	52,676.81
	Major Account 510000 Total	46,930.57	303,394.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.32	525.65
	521400 CIO CHARGES	4,390.56	13,872.90
	521500 PUBLICATION & PRINT EXP		290.91
	522100 DUES & SUBSCRIPTION EXP		580.00
	524600 RENT EXPENSE-BUILDINGS	739.80	4,438.80
	524900 RENT EXP-DEPR SURCHARGE	273.40	1,640.40
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE		21.20
	559100 OTHER OPERATING EXP	44.00	260.80
	Major Account 520000 Total	5,589.08	21,664.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		51.28
	572100 COMMERCIAL TRANSPORTATIO		51.94
	574500 PERSONAL VEHICLE MILEAGE		77.30
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		201.52
	Fund 22210 Expenditures Total	52,519.65	325,260.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,449.49	108,483.94
	511300 OVERTIME PAYMENTS	901.63	2,784.29
	512100 VACATION LEAVE EXPENSE	187.44	10,087.57
	512200 SICK LEAVE EXPENSE		3,194.01
	512300 HOLIDAY LEAVE EXPENSE	1,577.24	6,873.99
	515100 RETIREMENT PLANS EXPENSE	1,131.84	9,840.27
	515200 FICA EXPENSE	1,018.62	8,747.77
	515500 HEALTH INSURANCE EXPENSE	5,444.52	50,546.93
	Major Account 510000 Total	22,710.78	200,558.77

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.39	1,381.49
	521300 FREIGHT EXPENSE	60.04	86.72
	521400 CIO CHARGES	4,446.53	12,779.68
	521500 PUBLICATION & PRINT EXP		55,761.28
	522100 DUES & SUBSCRIPTION EXP	45.00	700.80
	523000 VOLUNTEER EXPENSE	34.25	1,716.04
	524600 RENT EXPENSE-BUILDINGS	2,997.91	17,709.71
	524700 RENT EXP-OTHER REAL PROP	124.00	587.00
	531100 OFFICE SUPPLIES EXPENSE		419.10
	531110 PROMOTIONAL ITEMS	980.00	2,016.50
	541100 ACCTG & AUDITING SERVICES		1,185.00
	542100 SOS TEMP SERV - PERSONNEL	9,523.31	19,342.85
	548700 REFUSE/RECYCLING	50.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		10.16
	Major Account 520000 Total	18,586.43	113,846.33
	570000 Travel Expenses		
	571100 LODGING	214.00	2,652.78
	571800 MEALS - TRAVEL STATUS	77.00	768.28
	572100 COMMERCIAL TRANSPORTATIO		1,270.28
	573100 STATE-OWNED TRANSPORT	665.22	1,100.12
	574500 PERSONAL VEHICLE MILEAGE	219.04	2,394.48
	574700 VOLUNTEER TRAVEL EXPENSES	30.13	1,096.66
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,205.39	9,330.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,241.66	189,576.44
	599200 1099-AID-SERVICES	17,077.50	63,629.00
	Major Account 590000 Total	62,319.16	253,205.44
	Fund 40000 Expenditures Total	104,821.76	576,941.14
	Subprogram Expenditures	157,341.41	902,201.54

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	7,800.00-	54,830.00-
	475117 CO APPOINTMENT/CANCEL	180,284.00-	3,048,794.00-
	475118 AGENTS LICENSE	343,580.00-	2,469,505.00-
	475121 CONT ED APPROVAL FEE	8,070.00-	60,270.00-
	475130 SELF-STORAGE	200.00-	1,600.00-
	475135 PUBLIC ADJUSTERS	600.00-	4,300.00-
	Major Account 470000 Total	540,534.00-	5,639,299.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		481.40-
	Major Account 480000 Total		481.40-
	Fund 22210 Revenue Total	540,534.00-	5,639,780.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,539.45	73,901.14
	512100 VACATION LEAVE EXPENSE	669.67	13,624.26
	512200 SICK LEAVE EXPENSE	826.53	14,729.74
	512300 HOLIDAY LEAVE EXPENSE	1,368.46	5,007.90
	512500 FUNERAL LEAVE EXPENSE	195.17	468.91
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,018.30	8,067.14
	515200 FICA EXPENSE	965.13	7,777.61
	515500 HEALTH INSURANCE EXPENSE	2,479.36	15,421.08
	Major Account 510000 Total	18,062.07	139,001.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.59	392.23
	521400 CIO CHARGES	2,586.70	7,479.36
	521900 AWARDS EXPENSE		74.87
	522100 DUES & SUBSCRIPTION EXP		263.00
	522120 DHS - SAVE PRG	77.00	370.00
	524600 RENT EXPENSE-BUILDINGS	437.92	2,627.52
	524900 RENT EXP-DEPR SURCHARGE	161.84	971.04
	531100 OFFICE SUPPLIES EXPENSE		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	98.48
	Major Account 520000 Total	3,401.65	12,423.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		105.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		503.40
	574500 PERSONAL VEHICLE MILEAGE		76.38
	Major Account 570000 Total		685.31
	Fund 22210 Expenditures Total	21,463.72	152,110.88
	Subprogram Revenues	540,534.00	5,639,780.40
	Subprogram Expenditures	21,463.72	152,110.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		853.80-
	Major Account 480000 Total		853.80-
	Fund 22210 Revenue Total		853.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,042.44	140,157.87
	512100 VACATION LEAVE EXPENSE	2,140.22	9,948.14
	512200 SICK LEAVE EXPENSE	1,008.56	7,598.40
	512300 HOLIDAY LEAVE EXPENSE	2,576.80	8,933.36
	515100 RETIREMENT PLANS EXPENSE	1,929.50	12,477.79
	515200 FICA EXPENSE	1,850.86	12,064.12
	515500 HEALTH INSURANCE EXPENSE	3,151.34	18,908.04
	Major Account 510000 Total	32,699.72	210,087.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.86	650.10
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	2,833.83	6,834.01
	521500 PUBLICATION & PRINT EXP	45.80	91.33
	522100 DUES & SUBSCRIPTION EXP	1,229.00	1,259.00
	522110 PROFESSIONAL DESIGNATION		225.00
	524600 RENT EXPENSE-BUILDINGS	1,351.60	8,109.60
	524900 RENT EXP-DEPR SURCHARGE	499.50	2,997.00
	531100 OFFICE SUPPLIES EXPENSE	28.98	106.72
	541500 LEGAL SERVICES EXPENSE		3,310.55
	547100 EDUCATIONAL SERVICES	50.00	150.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	26.25	147.57
	Major Account 520000 Total	6,252.82	23,925.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	110.96	221.92
	572100 COMMERCIAL TRANSPORTATIO		878.94
	Major Account 570000 Total	110.96	1,100.86
	Fund 22210 Expenditures Total	39,063.50	235,114.46
	Subprogram Revenues		853.80-
	Subprogram Expenditures	39,063.50	235,114.46

Secure Version - Prior Month

As of December 31, 2023

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	19,841.35	144,391.42
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,746.91	17,379.52
	512200 SICK LEAVE EXPENSE	2,445.74	7,554.00
	512300 HOLIDAY LEAVE EXPENSE	2,781.56	9,542.05
	515100 RETIREMENT PLANS EXPENSE	2,082.86	13,393.75
	515200 FICA EXPENSE	1,902.79	12,371.10
	515500 HEALTH INSURANCE EXPENSE	7,002.20	42,013.20
	Major Account 510000 Total	38,803.41	247,145.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.41	119.64
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	2,975.75	8,364.10
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	1,153.57	6,921.42
	524900 RENT EXP-DEPR SURCHARGE	426.32	2,557.92
	531100 OFFICE SUPPLIES EXPENSE		34.69
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	4,578.05	18,072.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		158.13
	Major Account 570000 Total		158.13
	Fund 22210 Expenditures Total	43,381.46	265,375.94
	Subprogram Expenditures	43,381.46	265,375.94

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	30,652.25-	90,375.64-
	Major Account 470000 Total	30,652.25-	90,375.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,141.08-
	Major Account 480000 Total		2,141.08-
	Fund 22210 Revenue Total	30,652.25-	92,516.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,329.01	137,044.36
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,197.97	10,560.01
	512200 SICK LEAVE EXPENSE	1,684.60	8,036.61
	512300 HOLIDAY LEAVE EXPENSE	2,579.06	8,939.51
	515100 RETIREMENT PLANS EXPENSE	1,931.24	12,324.06
	515200 FICA EXPENSE	1,827.47	11,812.62
	515500 HEALTH INSURANCE EXPENSE	5,088.36	28,009.39
	Major Account 510000 Total	34,637.71	217,126.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.46	31.90
	521400 CIO CHARGES	3,228.92	9,271.69
	521900 AWARDS EXPENSE	48.00	48.00
	522100 DUES & SUBSCRIPTION EXP		1,240.00
	522110 PROFESSIONAL DESIGNATION	385.00	2,160.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	501.52	3,009.12
	524900 RENT EXP-DEPR SURCHARGE	185.34	1,112.04
	531100 OFFICE SUPPLIES EXPENSE		21.99
	547100 EDUCATIONAL SERVICES		45.00
	559100 OTHER OPERATING EXP	36.85	218.42
	Major Account 520000 Total	4,407.09	17,233.16
	570000 Travel Expenses		
	571100 LODGING	10,961.22	12,219.54
	571800 MEALS - TRAVEL STATUS	1,824.96	2,071.72
	572100 COMMERCIAL TRANSPORTATIO	3,595.06	4,661.82
	574500 PERSONAL VEHICLE MILEAGE	157.22	235.82
	575100 MISC TRAVEL EXPENSE	84.00	108.00
	Major Account 570000 Total	16,622.46	19,296.90
	Fund 22210 Expenditures Total	55,667.26	253,656.62
	Subprogram Revenues	30,652.25-	92,516.72-

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

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

55,667.26

YEAR-TO-DATE

253,656.62

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	378.68-	3,662.36-
	Major Account 480000 Total	378.68-	3,662.36-
	Fund 22210 Revenue Total	378.68-	4,232.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,692.50	118,089.17
	511800 COMPENSATORY TIME PAID		1,424.54
	512100 VACATION LEAVE EXPENSE	506.15	8,833.52
	512200 SICK LEAVE EXPENSE	1,409.76	4,361.49
	512300 HOLIDAY LEAVE EXPENSE	2,294.78	7,316.96
	515100 RETIREMENT PLANS EXPENSE	1,789.86	10,485.16
	515200 FICA EXPENSE	1,742.40	10,291.61
	515500 HEALTH INSURANCE EXPENSE	2,888.08	13,732.00
	Major Account 510000 Total	30,323.53	174,534.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.88	466.63
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	2,232.07	6,848.46
	521500 PUBLICATION & PRINT EXP		656.60
	522100 DUES & SUBSCRIPTION EXP	725.00	1,145.50
	522110 PROFESSIONAL DESIGNATION		782.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	1,227.84	7,307.04
	524700 RENT EXP-OTHER REAL PROP		575.00
	524900 RENT EXP-DEPR SURCHARGE	442.68	2,656.08
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERTY		35.70
	527800 REP & MAINT-PERS PROPERTY		146.00
	531100 OFFICE SUPPLIES EXPENSE	290.99	921.72
	531110 PROMOTIONAL ITEMS		1,380.00
	533900 FOOD EXPENSE-INSTITUTIONS		4,806.00
	534900 MISCELLANEOUS SUP EXP		380.72
	542100 SOS TEMP SERV - PERSONNEL		3,298.82
	547100 EDUCATIONAL SERVICES		50.00
	555320 COTS DEVELOPMENT		4,665.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		
	555440 CUSTOMIZED MAINTENANCE		2,688.76
	555510 SAAS SUBSCRIPTION FEES		5,277.00
	559100 OTHER OPERATING EXP	12.65	74.98
	Major Account 520000 Total	4,952.11	44,742.66
	570000 Travel Expenses		
	571100 LODGING	107.00	1,920.70
	571800 MEALS - TRAVEL STATUS		605.89
	572100 COMMERCIAL TRANSPORTATIO		1,329.65
	573100 STATE-OWNED TRANSPORT	730.15	4,049.81
	574500 PERSONAL VEHICLE MILEAGE	45.86	548.91
	575100 MISC TRAVEL EXPENSE	1.50	2.50
	Major Account 570000 Total	884.51	8,457.46
	Fund 22210 Expenditures Total	36,160.15	227,734.57
	Subprogram Revenues	378.68	4,232.36
	Subprogram Expenditures	36,160.15	227,734.57
	Program Revenues	1,595,675.28	19,102,335.60
	Program Expenditures	928,651.54	5,929,583.85
	Agency Revenues	1,999,766.09	22,814,117.39
	Agency Expenditures	1,756,309.05	17,085,832.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		28,368.73-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96
	Major Account 460000 Total		260,496.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,556,365.37-
	Major Account 480000 Total		3,556,365.37-
	Fund 02310 Revenue Total		3,295,869.14-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	70,582.00	472,706.00
	592140 PAID TO OTHER STATES		706,195.39
	Major Account 590000 Total	70,582.00	1,178,901.39
	Fund 02310 Expenditures Total	70,582.00	1,178,901.39
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	743,923.37-	14,891,163.10-
	457400 REIMB OF BENEFITS FM EMP		928,797.29-
	Major Account 450000 Total	743,923.37-	15,819,960.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,145,206.48-
	Major Account 480000 Total		2,145,206.48-
	Fund 02320 Revenue Total	743,923.37-	17,965,166.87-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	31,940.81-	79,806.86-
	Major Account 460000 Total	31,940.81-	79,806.86-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		21,834.78-
	486500 MISCELLANEOUS ADJUSTMENT		95,268.81-
	Major Account 480000 Total		117,103.59-
	Fund 02330 Revenue Total	31,940.81-	196,910.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,014,907.82-
	592110 CLAIMANT PAYMENT MEUC	6,078,405.30	22,806,869.86-
	592111 CLAIMANT PAYMENT FAC	369,811.00	1,942,714.00
	592113 STATE WITHHOLDING	183,287.00	972,081.00
	Major Account 590000 Total	6,631,503.30	25,906,982.68-
	Fund 02330 Expenditures Total	6,631,503.30	25,906,982.68-
	Subprogram Revenues	775,864.18-	21,457,946.46-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>6,702,085.30</u>	<u>24,728,081.29-</u>
	Program Revenues	<u>775,864.18-</u>	<u>21,457,946.46-</u>
	Program Expenditures	<u>6,702,085.30</u>	<u>24,728,081.29-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	.02-	
	512100 VACATION LEAVE EXPENSE	.02-	.01-
	512200 SICK LEAVE EXPENSE	.02	.20-
	512300 HOLIDAY LEAVE EXPENSE	27.29-	27.29-
	512500 FUNERAL LEAVE EXPENSE		.03
	515100 RETIREMENT PLANS EXPENSE	23.34	24.72
	515200 FICA EXPENSE	11.53	10.62
	515500 HEALTH INSURANCE EXPENSE	7.56-	7.87-
	Major Account 510000 Total	<hr/>	<hr/>
	Fund 22320 Expenditures Total	<hr/>	<hr/>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186,382.94-	1,062,542.58-
	Major Account 480000 Total	186,382.94-	1,062,542.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	186,382.94-	762,542.58-
	Subprogram Revenues	186,382.94-	762,542.58-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00	210.00
	Major Account 470000 Total	180.00	210.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,280.41-	69,619.06-
	486100 LOAN INTEREST		317,261.40-
	486500 MISCELLANEOUS ADJUSTMENT		361,754.32-
	Major Account 480000 Total	13,280.41-	748,634.78-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	25,360.00-	234,535.00-
	Major Account 490000 Total	25,360.00-	234,535.00-
	Fund 22320 Revenue Total	38,460.41-	982,959.78-
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	38,460.41-	982,959.78-
	Subprogram Expenditures		3,800.00

Secure Version - Prior Month

As of December 31, 2023

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		664.45-
	Major Account 480000 Total		664.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,721.85-
	Fund 22320 Total		58,721.85-
	Fund 22320 Revenue Total		664.45-
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	169.33	1,361.23
	511300 OVERTIME PAYMENTS	.39	2.98
	512100 VACATION LEAVE EXPENSE	44.54	204.57
	512200 SICK LEAVE EXPENSE	3.09	75.89
	512300 HOLIDAY LEAVE EXPENSE	23.13	90.43
	515100 RETIREMENT PLANS EXPENSE	18.01	127.15
	515200 FICA EXPENSE	17.33	122.92
	515500 HEALTH INSURANCE EXPENSE	25.83	209.19
	Major Account 510000 Total	301.65	2,194.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521300 FREIGHT EXPENSE	.15	.15
	521400 CIO CHARGES	2.50	17.03
	522100 DUES & SUBSCRIPTIONS	7.25	279.36
	522200 CONFERENCE REGISTRATION		18.76
	525200 RENT EXP-DATA PROC EQUIP		.93
	525500 RENT EXP-OTHER PERS PROP	.34-	2.09-
	531200 IT SUPPLIES		.08
	Major Account 520000 Total	9.56	314.23
	570000 Travel Expenses		
	571100 LODGING		42.99
	571800 MEALS - TRAVEL STATUS		7.95
	572100 COMMERCIAL TRANSPORTATION		43.46
	573100 STATE-OWNED TRANSPORT		1.69
	574500 PERSONAL VEHICLE MILEAGE		17.41
	575100 MISC TRAVEL EXPENSE		6.75

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		120.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5.82
	Major Account 580000 Total		5.82
	Fund 22385 Expenditures Total	311.21	2,634.66
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.65	1,046.77
	511300 OVERTIME PAYMENTS	.25	2.18
	512100 VACATION LEAVE EXPENSE	28.84	145.26
	512200 SICK LEAVE EXPENSE	2.00	59.49
	512300 HOLIDAY LEAVE EXPENSE	14.98	60.12
	515100 RETIREMENT PLANS EXPENSE	11.66	97.02
	515200 FICA EXPENSE	11.22	93.17
	515500 HEALTH INSURANCE EXPENSE	16.73	157.45
	Major Account 510000 Total	195.33	1,661.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521300 FREIGHT EXPENSE	.10	.10
	521400 CIO CHARGES	1.62	13.21
	522100 DUES & SUBSCRIPTIONS	4.69	236.38
	522200 CONFERENCE REGISTRATION		16.77
	525200 RENT EXP-DATA PROC EQUIP		.59
	525500 RENT EXP-OTHER PERS PROP	.22-	1.59-
	531200 IT SUPPLIES		.08
	Major Account 520000 Total	6.19	265.55
	570000 Travel Expenses		
	571100 LODGING		30.23
	571800 MEALS - TRAVEL STATUS		5.74
	572100 COMMERCIAL TRANSPORTATION		36.69
	573100 STATE-OWNED TRANSPORT		1.43
	574500 PERSONAL VEHICLE MILEAGE		10.36
	575100 MISC TRAVEL EXPENSE		4.96
	Major Account 570000 Total		89.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4.98
	Major Account 580000 Total		4.98
	Fund 22390 Expenditures Total	201.52	2,021.40

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			
511100 PERMANENT SALARIES-WAGES		14,906.71	113,231.75
511151 PERM SAL-WAGES UI WEEKS CLAIM			219.45
511152 PERM SAL-WAGES UI NONMONETARY		180.56	7,681.79
511300 OVERTIME PAYMENTS		98.04	295.68
511352 OVERTIME-UI NON MONETARY DETE			966.55
512100 VACATION LEAVE EXPENSE		3,739.59	16,134.95
512200 SICK LEAVE EXPENSE		287.81	6,659.50
512300 HOLIDAY LEAVE EXPENSE		2,132.62	7,835.94
515100 RETIREMENT PLANS EXPENSE		1,598.41	11,263.75
515200 FICA EXPENSE		1,515.85	10,786.12
515500 HEALTH INSURANCE EXPENSE		2,791.30	19,912.70
Major Account 510000 Total		<u>27,250.89</u>	<u>194,988.18</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.67
521300 FREIGHT EXPENSE		11.84	11.84
521400 CIO CHARGES		195.28	1,326.27
522100 DUES & SUBSCRIPTIONS		565.62	22,354.91
522200 CONFERENCE REGISTRATION			1,543.30
525200 RENT EXP-DATA PROC EQUIP			64.69
525500 RENT EXP-OTHER PERS PROP		26.90-	161.40-
531200 IT SUPPLIES			7.17
555510 SAAS SUBSCRIPTION FEES			6,825.00
Major Account 520000 Total		<u>745.84</u>	<u>31,972.45</u>
570000 Travel Expenses			
571100 LODGING			3,236.09
571800 MEALS - TRAVEL STATUS			604.03
572100 COMMERCIAL TRANSPORTATION			3,388.48
573100 STATE-OWNED TRANSPORT			134.49
574500 PERSONAL VEHICLE MILEAGE			1,239.87
575100 MISC TRAVEL EXPENSE			519.42
Major Account 570000 Total			<u>9,122.38</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			500.50
Major Account 580000 Total			<u>500.50</u>
Fund 40000 Expenditures Total		<u>27,996.73</u>	<u>236,583.51</u>
Subprogram Revenues			<u>59,386.30-</u>
Subprogram Expenditures		<u>28,509.46</u>	<u>241,239.57</u>

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354.91	2,230.95
	511300 OVERTIME PAYMENTS	12.68	88.91
	511700 EMPLOYEE BONUSES		5.32
	511800 COMPENSATORY TIME PAID		3.17
	512100 VACATION LEAVE EXPENSE	33.40	101.66
	512200 SICK LEAVE EXPENSE	12.76	52.59
	512300 HOLIDAY LEAVE EXPENSE	44.28	136.28
	515100 RETIREMENT PLANS EXPENSE	34.30	194.29
	515200 FICA EXPENSE	33.08	191.33
	515500 HEALTH INSURANCE EXPENSE	38.43	184.99
	Major Account 510000 Total	563.84	3,189.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.45	.45
	521400 CIO CHARGES	8.47	45.68
	521500 PUBLICATION & PRINT EXP		.59
	521501 RECORDS MANAGEMENT EXP	.39	2.30
	522100 DUES & SUBSCRIPTIONS	5.50	45.92
	522200 CONFERENCE REGISTRATION		34.37
	525200 RENT EXP-DATA PROC EQUIP		3.65
	525500 RENT EXP-OTHER PERS PROP	.34	2.09
	531100 OFFICE SUPPLIES EXPENSE		.28
	541700 LEGAL RELATED SERVICES	69.52	74.56
	542100 SOS TEMP SERV-PERSONNEL	4.60	208.00
	Major Account 520000 Total	88.59	413.71
	570000 Travel Expenses		
	571100 LODGING	14.64	35.23
	571800 MEALS - TRAVEL STATUS	1.29	5.48
	572100 COMMERCIAL TRANSPORTATION	.51	16.40
	573100 STATE-OWNED TRANSPORT		4.51
	574500 PERSONAL VEHICLE MILEAGE	1.52	1.52
	575100 MISC TRAVEL EXPENSE	.80	1.44
	Major Account 570000 Total	17.74	64.58
	Fund 22385 Expenditures Total	670.17	3,667.78
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.82	1,746.14
	511300 OVERTIME PAYMENTS	8.21	67.17
	511700 EMPLOYEE BONUSES		5.14

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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		
	511800 COMPENSATORY TIME PAID		2.19
	512100 VACATION LEAVE EXPENSE	21.63	67.43
	512200 SICK LEAVE EXPENSE	8.26	41.67
	512300 HOLIDAY LEAVE EXPENSE	28.67	94.96
	515100 RETIREMENT PLANS EXPENSE	22.21	150.53
	515200 FICA EXPENSE	21.42	148.11
	515500 HEALTH INSURANCE EXPENSE	24.89	139.41
	Major Account 510000 Total	365.11	2,462.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.29	.29
	521400 CIO CHARGES	5.49	35.76
	521500 PUBLICATION & PRINT EXP		.47
	521501 RECORDS MANAGEMENT EXP	.25	1.76
	522100 DUES & SUBSCRIPTIONS	3.56	37.10
	522200 CONFERENCE REGISTRATION		27.61
	525200 RENT EXP-DATA PROC EQUIP		2.78
	525500 RENT EXP-OTHER PERS PROP	.22-	1.59-
	531100 OFFICE SUPPLIES EXPENSE		.16
	541700 LEGAL RELATED SERVICES	45.02	48.59
	542100 SOS TEMP SERV-PERSONNEL	2.98	151.84
	Major Account 520000 Total	57.37	304.77
	570000 Travel Expenses		
	571100 LODGING	9.48	27.25
	571800 MEALS - TRAVEL STATUS	.83	4.36
	572100 COMMERCIAL TRANSPORTATION	.33-	14.93
	573100 STATE-OWNED TRANSPORT		3.83
	574500 PERSONAL VEHICLE MILEAGE	.98	.98
	575100 MISC TRAVEL EXPENSE	.52	1.14
	Major Account 570000 Total	11.48	52.49
	Fund 22390 Expenditures Total	433.96	2,820.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,299.43	213,454.68
	511151 PERM SAL-WAGES UI WEEKS CLAIM		1,815.58
	511152 PERM SAL-WAGES UI NONMONETARY	701.76	701.76
	511153 PERM SAL-WAGES UI BENEFIT APPE	21,629.46	144,969.65
	511154 PERM SAL-WAGES UI WAGE RECORD	800.39	6,191.85
	511155 PERM SAL-WAGES UI TAX	5,327.93	40,725.14

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 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		
	511156 PERM SAL-WAGES UI BENE PAYMT	963.10	8,394.71
	511157 PERM SAL-WAGES UI PERFORMS	27,794.59	183,739.33
	511158 PERM SAL-WAGES UI SUPPORT		1,343.15
	511300 OVERTIME PAYMENTS	1,071.89	7,389.68
	511352 OVERTIME-UI NON MONETARY DETE	1,157.31	1,157.31
	511353 OVERTIME-UI BENEFIT APPEALS	79.78	79.78
	511354 OVERTIME-UI WAGE RECORDS	104.01	104.01
	511355 OVERTIME-UI TAX	60.67	60.67
	511356 OVERTIME-UI BENEFIT PYMT CONTR		40.34
	511357 OVERTIME-UI PERFORMS	171.34	759.89
	511700 EMPLOYEE BONUSES		448.19
	511800 COMPENSATORY TIME PAID		703.08
	512100 VACATION LEAVE EXPENSE	8,656.35	38,115.41
	512200 SICK LEAVE EXPENSE	4,333.62	17,483.41
	512300 HOLIDAY LEAVE EXPENSE	11,392.19	37,444.95
	512500 FUNERAL LEAVE EXPENSE		739.49
	512800 ADMINISTRATIVE LEAVE EXP		196.26
	515100 RETIREMENT PLANS EXPENSE	8,726.77	52,272.23
	515200 FICA EXPENSE	8,270.95	50,717.63
	515500 HEALTH INSURANCE EXPENSE	17,796.71	95,335.92
	Major Account 510000 Total	151,338.25	904,384.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,411.22	16,518.41
	521300 FREIGHT EXPENSE	34.84	56.93
	521400 CIO CHARGES	1,558.21	12,399.25
	521500 PUBLICATION & PRINT EXP	973.38	5,080.34
	521501 RECORDS MANAGEMENT EXP	33.32	194.79
	522100 DUES & SUBSCRIPTIONS	429.02	3,513.11
	522200 CONFERENCE REGISTRATION		2,531.03
	525200 RENT EXP-DATA PROC EQUIP		283.35
	525500 RENT EXP-OTHER PERS PROP	26.90-	161.40-
	531100 OFFICE SUPPLIES EXPENSE		136.48
	541700 LEGAL RELATED SERVICES	5,664.97	6,589.87
	542100 SOS TEMP SERV-PERSONNEL	358.60	18,633.03
	542153 SOS TEMP SERV UI APPEALS	1,767.97	15,857.17
	542173 SOS OVERTIME - UI APPEALS	654.89	654.89
	547300 INTERPRETER SERVICES	1,037.59	6,556.60
	Major Account 520000 Total	15,897.11	88,843.85

Agency Number 023 DEPT OF LABOR
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 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			
	570000 Travel Expenses		
	571100 LODGING	1,142.49	6,584.94
	571800 MEALS - TRAVEL STATUS	100.39	1,068.49
	572100 COMMERCIAL TRANSPORTATION	39.47-	2,396.48
	573100 STATE-OWNED TRANSPORT		367.38
	574500 PERSONAL VEHICLE MILEAGE	118.64	300.08
	575100 MISC TRAVEL EXPENSE	62.76	157.57
	Fund 40000 Total	<u>1,384.81</u>	<u>10,874.94</u>
	Fund 40000 Expenditures Total	167,235.36	993,227.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	275.00-
	Major Account 800000 Total	<u>25.00-</u>	<u>275.00-</u>
	Fund 40000 Expenditures Total	<u>25.00-</u>	<u>275.00-</u>
	Subprogram Expenditures	<u>169,724.30</u>	<u>1,010,590.68</u>

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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	464.22	3,382.75
	511300 OVERTIME PAYMENTS	34.29	44.58
	512100 VACATION LEAVE EXPENSE	34.41	258.29
	512200 SICK LEAVE EXPENSE	8.26	72.92
	512300 HOLIDAY LEAVE EXPENSE	47.11	195.47
	512800 ADMINISTRATIVE LEAVE EXP		3.78
	515100 RETIREMENT PLANS EXPENSE	44.05	293.62
	515200 FICA EXPENSE	41.66	280.92
	515500 HEALTH INSURANCE EXPENSE	121.11	775.67
	516500 WORKERS COMP PREMIUMS		2,065.92
	Major Account 510000 Total	795.11	7,373.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.15	1.36
	521400 CIO CHARGES	.59	4.43
	521501 RECORDS MANAGEMENT EXP	.97	6.53
	525500 RENT EXP-OTHER PERS PROP	.34-	2.09-
	531100 OFFICE SUPPLIES EXPENSE		.16
	541100 ACCTG & AUDITING SERVICES	.02-	1,810.29
	542100 SOS TEMP SERV-PERSONNEL	2.71	2.71
	Major Account 520000 Total	4.06	1,823.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20.62
	Major Account 580000 Total		20.62
	Fund 22385 Expenditures Total	799.17	9,217.93
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.60	2,620.87
	511300 OVERTIME PAYMENTS	22.21	29.94
	512100 VACATION LEAVE EXPENSE	22.28	195.41
	512200 SICK LEAVE EXPENSE	5.35	58.12
	512300 HOLIDAY LEAVE EXPENSE	30.51	134.38
	512800 ADMINISTRATIVE LEAVE EXP		3.22
	515100 RETIREMENT PLANS EXPENSE	28.53	226.43
	515200 FICA EXPENSE	26.97	215.99
	515500 HEALTH INSURANCE EXPENSE	78.42	596.84
	516500 WORKERS COMP PREMIUMS		1,616.91
	Major Account 510000 Total	514.87	5,698.11
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	.10	.98
	521400 CIO CHARGES	.38	3.52
	521501 RECORDS MANAGEMENT EXP	.63	4.89
	525500 RENT EXP-OTHER PERS PROP	.22-	1.59-
	531100 OFFICE SUPPLIES EXPENSE		.14
	541100 ACCTG & AUDITING SERVICES	.01-	1,416.86
	542100 SOS TEMP SERV-PERSONNEL	1.75	1.75
	Major Account 520000 Total	2.63	1,426.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10.08
	Major Account 580000 Total		10.08
	Fund 22390 Expenditures Total	517.50	7,134.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,411.94	290,429.15
	511150 PERM SAL-WAGES UI INITIAL CLAI		816.78
	511151 PERM SAL-WAGES UI WEEKS CLAIM	10,866.49	49,648.04
	511152 PERM SAL-WAGES UI NONMONETARY	3,716.34	3,716.34
	511155 PERM SAL-WAGES UI TAX	9,132.90	58,483.36
	511156 PERM SAL-WAGES UI BENE PAYMT	313.46	2,539.62
	511157 PERM SAL-WAGES UI PERFORMS	4,152.40	27,366.22
	511300 OVERTIME PAYMENTS	2,676.05	3,453.16
	511351 OVERTIME-UI WEEKS CLAIMED	1,225.52	1,414.92
	511352 OVERTIME-UI NON MONETARY DETE	303.12	303.12
	511355 OVERTIME-UI TAX	780.09	1,155.41
	511357 OVERTIME-UI PERFORMS	245.03	245.03
	511800 COMPENSATORY TIME PAID		1,186.04
	512100 VACATION LEAVE EXPENSE	5,426.57	32,077.51
	512200 SICK LEAVE EXPENSE	2,761.84	16,424.07
	512300 HOLIDAY LEAVE EXPENSE	8,355.47	27,094.83
	512800 ADMINISTRATIVE LEAVE EXP		324.66
	515100 RETIREMENT PLANS EXPENSE	6,766.43	38,218.94
	515200 FICA EXPENSE	6,494.94	36,938.28
	515500 HEALTH INSURANCE EXPENSE	14,620.47	84,534.07
	516500 WORKERS COMP PREMIUMS		147,282.09
	Major Account 510000 Total	118,249.06	823,651.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.02	103.32

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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	542.98	4,931.54
	521501 RECORDS MANAGEMENT EXP	150.20	943.53
	525500 RENT EXP-OTHER PERS PROP	26.90-	161.40-
	531100 OFFICE SUPPLIES EXPENSE	14.00	26.60
	541100 ACCTG & AUDITING SERVICES	1.26-	151,888.79
	542100 SOS TEMP SERV-PERSONNEL	211.40	211.40
	542151 SOS TEMP SERV UI WEEKS CLA	1,532.90	1,532.90
	542155 SOS TEMP SERV UI TAX	1,532.89	1,532.89
	559100 OTHER OPERATING EXPENSE	1,546.00	11,984.00
	Major Account 520000 Total	5,514.23	172,993.57
	570000 Travel Expenses		
	571100 LODGING		1,481.50
	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	123,763.29	1,001,640.57
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	450000 Taxes		
	457100 TAX CONTRIB REVENUE	117,631.22-	600,543.57-
	Major Account 450000 Total	117,631.22-	600,543.57-
	Fund 62310 Revenue Total	117,631.22-	600,543.57-
	Subprogram Revenues	117,631.22-	600,543.57-
	Subprogram Expenditures	125,079.96	1,017,993.24

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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	920.33	6,805.47
	511300 OVERTIME PAYMENTS	1.17	1.17
	511700 EMPLOYEE BONUSES		37.75
	511800 COMPENSATORY TIME PAID		50.87
	512100 VACATION LEAVE EXPENSE	223.45	1,434.91
	512200 SICK LEAVE EXPENSE	58.26	786.21
	512300 HOLIDAY LEAVE EXPENSE	125.95	442.38
	512500 FUNERAL LEAVE EXPENSE		41.38
	512700 INJURY LEAVE EXPENSE		.17-
	515100 RETIREMENT PLANS EXPENSE	99.53	805.01
	515200 FICA EXPENSE	96.06	698.00
	515400 LIFE & ACCIDENT INS EXP	3.63	22.26
	515500 HEALTH INSURANCE EXPENSE	162.47	1,298.12
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	Major Account 510000 Total	1,690.85	12,478.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	2.02
	521300 FREIGHT EXPENSE	.29	1.31
	521400 CIO CHARGES	24.36	4,021.18
	521500 PUBLICATION & PRINT EXP	1.89	519.98
	521501 RECORDS MANAGEMENT EXP	.45	3.03
	521900 AWARDS EXPENSE		8.73
	522100 DUES & SUBSCRIPTIONS		73.34
	522200 CONFERENCE REGISTRATION		14.47
	523201 NATURAL GAS EXPENSE	13.53	23.37
	523202 ELECTRICITY EXPENSE	41.84	345.07
	523203 WATER EXPENSE		32.53
	523204 SEWER EXPENSE		31.29
	523900 TEAMMATE RECOGNITION	.70	10.13
	525200 RENT EXP-DATA PROC EQUIP		4.64
	525500 RENT EXP-OTHER PERS PROP	.34-	3.04-
	526100 REP & MAINT-REAL PROPERTY	78.93	473.37
	527600 REP & MAINT-HOUSE/INST		7.77
	531100 OFFICE SUPPLIES EXPENSE	35.69	218.36
	531200 IT SUPPLIES	5.31	39.17
	532100 NON-CAPITALIZED ASSET PUR		4.49
	533100 HOUSEHOLD & INSTIT EXP		28.84
	534500 AGRICULTURAL SUPPLIES EXP		1.23

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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>
22385	SECTOR PARTNERSHIP PROG FUND		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	.44	6.15
	535100 MEDICAL SUPPLIES		7.19
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES	9.55	29.50
	543200 IT CONSULTING-HW/SW SUPP	13.78	82.08
	547300 INTERPRETER SERVICES		1.15
	548500 LAWN/LANDSCAPE/SNOW REMOVE		381.89
	548600 PEST CONTROL		4.41
	548700 REFUSE/RECYCLING	12.06	48.17
	549200 JANITORIAL SERV/SECURITY SERV	378.12	708.66
	554900 OTHER CONTRACTUAL SERVICE		147.75
	555310 COTS LICENSE FEES	3.63	7.70
	555340 COTS MAINTENANCE	13.43	13.43
	556100 INSURANCE EXPENSE		54.60
	Major Account 520000 Total	634.57	7,504.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.03	13.00
	574500 PERSONAL VEHICLE MILEAGE		1.05
	Major Account 570000 Total	3.03	14.05
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		144.60
	Major Account 580000 Total		144.60
	Fund 22385 Expenditures Total	2,328.45	20,141.56
22390	NEBR TRAINING AND SUPPORT		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595.96	5,004.15
	511300 OVERTIME PAYMENTS	.76	.76
	511700 EMPLOYEE BONUSES		27.63
	511800 COMPENSATORY TIME PAID		27.97
	512100 VACATION LEAVE EXPENSE	144.68	999.36
	512200 SICK LEAVE EXPENSE	37.72	534.97
	512300 HOLIDAY LEAVE EXPENSE	81.56	296.11
	512500 FUNERAL LEAVE EXPENSE		35.90
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	64.44	588.28
	515200 FICA EXPENSE	62.18	503.63
	515400 LIFE & ACCIDENT INS EXP	2.35	16.77
	515500 HEALTH INSURANCE EXPENSE	105.21	950.65

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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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	Major Account 510000 Total	1,094.86	9,013.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	1.50
	521300 FREIGHT EXPENSE	.19	.77
	521400 CIO CHARGES	15.77	3,052.73
	521500 PUBLICATION & PRINT EXP	1.23	368.10
	521501 RECORDS MANAGEMENT EXP	.29	2.04
	521900 AWARDS EXPENSE		5.62
	522100 DUES & SUBSCRIPTIONS		36.82
	522200 CONFERENCE REGISTRATION		10.78
	523201 NATURAL GAS EXPENSE	8.76	16.57
	523202 ELECTRICITY EXPENSE	27.09	257.62
	523203 WATER EXPENSE		24.04
	523204 SEWER EXPENSE		23.04
	523900 TEAMMATE RECOGNITION	.45	8.11
	525200 RENT EXP-DATA PROC EQUIP		2.38
	525500 RENT EXP-OTHER PERS PROP	.22-	2.23-
	526100 REP & MAINT-REAL PROPERTY	51.11	360.38
	527600 REP & MAINT-HOUSE/INST		6.59
	531100 OFFICE SUPPLIES EXPENSE	23.12	165.54
	531200 IT SUPPLIES	3.44	30.74
	532100 NON-CAPITALIZED ASSET PUR		3.51
	533100 HOUSEHOLD & INSTIT EXP		24.82
	534500 AGRICULTURAL SUPPLIES EXP		.79
	534800 CONST & MAINT SUP EXP	.29	4.49
	535100 MEDICAL SUPPLIES		3.58
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES	6.18	22.47
	543200 IT CONSULTING-HW/SW SUPP	8.93	62.65
	547300 INTERPRETER SERVICES		.98
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		297.52
	548600 PEST CONTROL		3.82
	548700 REFUSE/RECYCLING	7.81	35.60
	549200 JANITORIAL SERV/SECURITY SERV	244.85	500.64
	554900 OTHER CONTRACTUAL SERVICE		93.42
	555310 COTS LICENSE FEES	2.35	6.28
	555340 COTS MAINTENANCE	8.70	8.70

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		48.56
	Major Account 520000 Total	410.93	5,562.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.96	10.63
	574500 PERSONAL VEHICLE MILEAGE		.51
	Major Account 570000 Total	1.96	11.14
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17
	Major Account 580000 Total		113.17
	Fund 22390 Expenditures Total	1,507.75	14,699.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,066.40	674,912.54
	511152 PERM SAL-WAGES UI NONMONETARY	758.36	758.36
	511156 PERM SAL-WAGES UI BENE PAYMT	.18	.18
	511300 OVERTIME PAYMENTS	91.19	91.19
	511352 OVERTIME-UI NON MONETARY DETE	431.29	431.29
	511700 EMPLOYEE BONUSES		2,913.28
	511800 COMPENSATORY TIME PAID		3,495.34
	512100 VACATION LEAVE EXPENSE	19,105.68	121,683.59
	512200 SICK LEAVE EXPENSE	7,328.97	62,558.85
	512300 HOLIDAY LEAVE EXPENSE	13,035.28	44,573.86
	512500 FUNERAL LEAVE EXPENSE		4,049.04
	512700 INJURY LEAVE EXPENSE		12.31-
	515100 RETIREMENT PLANS EXPENSE	10,244.95	74,551.99
	515200 FICA EXPENSE	9,853.31	66,395.97
	515400 LIFE & ACCIDENT INS EXP	283.52	1,718.09
	515500 HEALTH INSURANCE EXPENSE	17,151.81	120,966.80
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	Major Account 510000 Total	174,350.94	1,182,814.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.58	160.98
	521300 FREIGHT EXPENSE	22.55	76.18
	521400 CIO CHARGES	1,901.47	311,683.95
	521500 PUBLICATION & PRINT EXP	147.87	39,209.12
	521501 RECORDS MANAGEMENT EXP	34.93	206.12
	521900 AWARDS EXPENSE		553.09
	522100 DUES & SUBSCRIPTIONS		4,972.73

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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		
	522200 CONFERENCE REGISTRATION		1,048.67
	523201 NATURAL GAS EXPENSE	1,055.81	1,839.25
	523202 ELECTRICITY EXPENSE	3,264.85	26,327.30
	523203 WATER EXPENSE		2,522.30
	523204 SEWER EXPENSE		2,430.13
	523900 TEAMMATE RECOGNITION	54.68	761.85
	525200 RENT EXP-DATA PROC EQUIP		248.84
	525500 RENT EXP-OTHER PERS PROP	26.90-	228.63-
	526100 REP & MAINT-REAL PROPERTY	6,159.32	36,563.72
	527600 REP & MAINT-HOUSE/INST		618.58
	531100 OFFICE SUPPLIES EXPENSE	2,785.03	17,078.66
	531200 IT SUPPLIES	414.22	3,086.89
	532100 NON-CAPITALIZED ASSET PUR		320.03
	533100 HOUSEHOLD & INSTIT EXP		2,308.67
	534500 AGRICULTURAL SUPPLIES EXP		87.01
	534800 CONST & MAINT SUP EXP	34.43	463.99
	535100 MEDICAL SUPPLIES		486.52
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	744.90	5,377.91
	543200 IT CONSULTING-HW/SW SUPP	1,075.69	6,454.35
	547300 INTERPRETER SERVICES		98.61
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,207.12
	548600 PEST CONTROL		339.88
	548700 REFUSE/RECYCLING	941.32	3,672.18
	549200 JANITORIAL SERV/SECURITY SERV	29,506.81	54,951.66
	554900 OTHER CONTRACTUAL SERVICE		11,038.35
	555310 COTS LICENSE FEES	283.08	625.74
	555340 COTS MAINTENANCE	1,047.97	1,047.97
	556100 INSURANCE EXPENSE		4,662.78
	Major Account 520000 Total	49,519.61	578,422.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	236.61	1,050.51
	574500 PERSONAL VEHICLE MILEAGE		70.47
	Major Account 570000 Total	236.61	1,120.98
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		10,308.62
	Major Account 580000 Total		10,308.62
	Fund 40000 Expenditures Total	224,107.16	1,772,667.13

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 Agency Subprogram 140

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
227,943.36

YEAR-TO-DATE
1,807,508.47

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 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		267,868.93-
	Major Account 590000 Total		267,868.93-
	Fund 22320 Expenditures Total		267,868.93-
22390 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,981.57-
	Major Account 490000 Total		32,981.57-
	Fund 22390 Revenue Total		32,981.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,661.87	43,246.91
	512100 VACATION LEAVE EXPENSE	426.35	3,522.74
	512200 SICK LEAVE EXPENSE	28.99	2,316.68
	512300 HOLIDAY LEAVE EXPENSE	650.84	2,654.42
	515100 RETIREMENT PLANS EXPENSE	431.97	3,820.83
	515200 FICA EXPENSE	419.23	3,736.61
	515500 HEALTH INSURANCE EXPENSE	169.57	1,654.46
	Major Account 510000 Total	6,788.82	60,952.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.43
	521400 CIO CHARGES	83.94	11,418.06
	521500 PUBLICATION & PRINT EXP	45.00	618.15
	521501 RECORDS MANAGEMENT EXP	1.10	7.54
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		601.98
	525500 RENT EXP-OTHER PERS PROP	1.68-	24.18-
	527200 REP & MAINT-MOTER VEHICLES		11.46
	531100 OFFICE SUPPLIES EXPENSE		2.57
	548600 PEST CONTROL		23.14
	548700 REFUSE/RECYCLING		.12
	Major Account 520000 Total	128.36	13,276.27
	570000 Travel Expenses		
	571100 LODGING	107.00	126.30
	571800 MEALS - TRAVEL STATUS	47.79	47.79
	574500 PERSONAL VEHICLE MILEAGE	352.40	1,420.92
	Major Account 570000 Total	507.19	1,595.01
	590000 Government Aid		
	595100 CONTRACTUAL AID	54,697.98	237,515.80
	Fund 22390 Total	54,697.98	237,515.80

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 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
		7,424.37	75,823.93
	Fund 22390 Expenditures Total		
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	282,576.41	2,038,390.65
	511150 PERM SAL-WAGES UI INITIAL CLAI	1,613.36	5,256.60
	511151 PERM SAL-WAGES UI WEEKS CLAIM	2,524.80	6,897.04
	511152 PERM SAL-WAGES UI NONMONETARY	1,658.92	1,658.92
	511154 PERM SAL-WAGES UI WAGE RECORD	1,192.06	1,192.06
	511155 PERM SAL-WAGES UI TAX	2,616.52	2,616.52
	511200 TEMPORARY SALARIES-WAGE		4,252.50
	511240 TEMPORARY SALARIES-WORK	25,963.89	163,057.03
	511300 OVERTIME PAYMENTS		1,202.17
	511351 OVERTIME-UI WEEKS CLAIMED	27.28	27.28
	511800 COMPENSATORY TIME PAID	955.26	2,602.78
	512100 VACATION LEAVE EXPENSE	26,233.86	151,851.26
	512200 SICK LEAVE EXPENSE	20,741.63	119,314.80
	512300 HOLIDAY LEAVE EXPENSE	38,411.16	133,693.86
	512400 MILITARY LEAVE EXPENSE	169.82	2,659.61
	512500 FUNERAL LEAVE EXPENSE		4,674.48
	512600 CIVIL LEAVE EXPENSE		188.68
	512700 INJURY LEAVE EXPENSE		27.69
	515100 RETIREMENT PLANS EXPENSE	28,333.13	182,114.93
	515200 FICA EXPENSE	28,917.99	189,197.18
	515400 LIFE & ACCIDENT INS EXP	7.20	43.20
	515500 HEALTH INSURANCE EXPENSE	76,562.17	457,209.56
	Major Account 510000 Total	538,505.46	3,468,128.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.88	928.67
	521300 FREIGHT EXPENSE	71.66	1,224.27
	521400 CIO CHARGES	12,886.18	104,822.14
	521500 PUBLICATION & PRINT EXP	911.97	27,046.46
	521501 RECORDS MANAGEMENT EXP	3.85	26.97
	522100 DUES & SUBSCRIPTIONS	1,981.00	5,171.00
	522200 CONFERENCE REGISTRATION	245.00	835.00

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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		
	523201 NATURAL GAS EXPENSE	3.09	19.83
	523202 ELECTRICITY EXPENSE	26.19	199.94
	523203 WATER EXPENSE	1.94	11.07
	523204 SEWER EXPENSE	1.64	10.82
	524600 RENT EXPENSE-BUILDINGS	44,545.80	276,672.69
	524700 RENT EXP-OTHER REAL PROP		325.00
	525200 RENT EXP-DATA PROC EQUIP		210.98
	525500 RENT EXP-OTHER PERS PROP	28.32-	155.82-
	526100 REP & MAINT-REAL PROPERTY	.97	4.06
	527200 REP & MAINT-MOTER VEHICLES		43.54
	531100 OFFICE SUPPLIES EXPENSE	328.49	921.04
	531200 IT SUPPLIES		11.58
	532100 NON-CAPITALIZED ASSET PUR		2,658.00
	532260 VOICE EQUIP		819.59
	533100 HOUSEHOLD & INSTIT EXP	10.23	77.83
	533900 FOOD EXPENSE-INSTITUTIONS		108.26
	534600 EDU & RECREATIONAL SUP EXP		300.00
	534900 MISC SUPPLIES EXPENSE		622.89
	541100 ACCTG & AUDITING SERVICES		1.40
	541700 LEGAL RELATED SERVICES		50.00
	543200 IT CONSULTING-HW/SW SUPP	600.00	3,600.00
	547100 EDUCATIONAL SERVICES		1,168.41
	547300 INTERPRETER SERVICES		45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		17.84
	548600 PEST CONTROL		2,101.45
	548700 REFUSE/RECYCLING	53.58	191.01
	549200 JANITORIAL SERV/SECURITY SERV	32.25	172.86
	554900 OTHER CONTRACTUAL SERVICE		338,030.75
	555310 COTS LICENSE FEES		8,256.69
	555340 COTS MAINTENANCE	35,571.82	213,430.92
	556100 INSURANCE EXPENSE		67.31
	559100 OTHER OPERATING EXPENSE	4,236.52	36,638.87
	Major Account 520000 Total	101,498.74	1,026,688.32
	570000 Travel Expenses		
	571100 LODGING	927.56	8,611.94
	571800 MEALS - TRAVEL STATUS	259.73	1,778.67
	572100 COMMERCIAL TRANSPORTATION	514.45	6,879.63
	573100 STATE-OWNED TRANSPORT	2,152.08	10,839.45

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 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8,721.46	39,231.89
	575100 MISC TRAVEL EXPENSE	38.00	207.00
	Major Account 570000 Total	12,613.28	67,548.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		698.09
	Major Account 580000 Total		698.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,966.94	138,500.75
	592109 ON THE JOB TRAINING	12,966.10	84,465.27
	592111 ALL OTHER TRAINING	29,510.79	93,561.14
	592117 SUPPORTIVE SERVICES	16,155.79	85,656.45
	594100 SUBRECIPIENT PAYMENT	2,700,786.47	6,551,330.18
	594115 TRANSITIONAL JOB TRAIN SUBRECI		5,400.00
	594119 ALL OTHER TRAINING SUBRECIPIEN	18,460.00	97,368.63
	Major Account 590000 Total	2,812,846.09	7,056,282.42
	Fund 40000 Expenditures Total	3,465,463.57	11,619,346.21
42300 EMPLOYMENT SERV ADM			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		37,759.33
	Major Account 520000 Total		37,759.33
	Fund 42300 Expenditures Total		37,759.33
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	65,035.64	83,607.06
	Major Account 590000 Total	65,035.64	83,607.06
	Fund 43125 Expenditures Total	65,035.64	83,607.06
	Subprogram Revenues		32,981.57
	Subprogram Expenditures	3,592,621.56	11,786,183.40

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As of December 31, 2023

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	3,255.00
	Major Account 520000 Total	542.50	3,255.00
	Fund 22320 Expenditures Total	542.50	3,255.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,055.19	43,281.48
	511150 PERM SAL-WAGES UI INITIAL CLAI	21,788.31	140,003.49
	511151 PERM SAL-WAGES UI WEEKS CLAIM	685.66	7,479.16
	511152 PERM SAL-WAGES UI NONMONETARY	94,020.85	526,540.95
	511153 PERM SAL-WAGES UI BENEFIT APPE	4,220.49	32,879.50
	511154 PERM SAL-WAGES UI WAGE RECORD	22,968.06	164,191.01
	511155 PERM SAL-WAGES UI TAX	54,506.89	385,130.85
	511156 PERM SAL-WAGES UI BENE PAYMT	52,544.25	201,968.60
	511157 PERM SAL-WAGES UI PERFORMS	5,934.60	8,095.09
	511158 PERM SAL-WAGES UI SUPPORT	1,026.82	54,900.89
	511159 PERM SAL-WAGES UI TRADE		78.70
	511300 OVERTIME PAYMENTS		2,251.63
	511350 OVERTIME-UI INITIAL CLAIMS	1,521.31	3,305.12
	511351 OVERTIME-UI WEEKS CLAIMED	57.92	142.66
	511352 OVERTIME-UI NON MONETARY DETE	11,497.80	36,130.11
	511353 OVERTIME-UI BENEFIT APPEALS	751.90	2,572.17
	511354 OVERTIME-UI WAGE RECORDS	2,119.70	2,062.23
	511355 OVERTIME-UI TAX	1,602.94	1,430.52
	511356 OVERTIME-UI BENEFIT PYMT CONTR	4,892.63	12,908.65
	511357 OVERTIME-UI PERFORMS	1,073.74	1,073.74
	511800 COMPENSATORY TIME PAID	251.08	1,511.96
	512100 VACATION LEAVE EXPENSE	15,806.91	132,593.35
	512156 VACATION-UI BENEFIT PYMT CONTR		59.04
	512200 SICK LEAVE EXPENSE	9,447.46	91,997.78
	512256 SICK LEAVE-UI BENEFIT PYMT CON		59.04
	512300 HOLIDAY LEAVE EXPENSE	30,979.77	101,197.36
	512500 FUNERAL LEAVE EXPENSE		2,232.43
	512700 INJURY LEAVE EXPENSE	83.50	83.50
	512800 ADMINISTRATIVE LEAVE EXP		77.32
	512900 UNION ACTIVITY EXPENSE	11.87	11.87
	515100 RETIREMENT PLANS EXPENSE	25,597.91	144,699.94
	515200 FICA EXPENSE	24,683.83	141,181.30
	515500 HEALTH INSURANCE EXPENSE	44,925.68	257,960.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOY COMP INS EXP		4,300.00
	Major Account 510000 Total	437,057.07	2,504,391.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,696.16	130,039.28
	521300 FREIGHT EXPENSE		45.29
	521400 CIO CHARGES	15,033.27	245,639.03
	521500 PUBLICATION & PRINT EXP	8,174.70	40,844.82
	521501 RECORDS MANAGEMENT EXP	115.80	694.42
	522100 DUES & SUBSCRIPTIONS		5,980.00
	522200 CONFERENCE REGISTRATION	300.00	1,107.50
	524600 RENT EXPENSE-BUILDINGS	5,063.25	27,198.71
	525200 RENT EXP-DATA PROC EQUIP		717.00
	531100 OFFICE SUPPLIES EXPENSE	89.24	504.00
	532260 VOICE EQUIP		182.36
	541100 ACCTG & AUDITING SERVICES		160,740.00
	541700 LEGAL RELATED SERVICES	201.00	658.50
	543200 IT CONSULTING-HW/SW SUPP	1,800.00	10,800.00
	543500 MGT CONSULTANT SERVICES		4,916.25
	547300 INTERPRETER SERVICES	1,698.35	27,666.96
	548600 PEST CONTROL		75.41
	548700 REFUSE/RECYCLING	3.83	5.83
	554900 OTHER CONTRACTUAL SERVICE	42,044.06	246,647.20
	555340 COTS MAINTENANCE	226,702.34	1,360,214.04
	555510 SAAS SUBSCRIPTION FEES	12,898.87	152,690.52
	555520 SAAS IMPLEMENTATION		15,000.00
	559100 OTHER OPERATING EXPENSE	4,070.38	35,202.92
	Major Account 520000 Total	338,891.25	2,467,570.04
	570000 Travel Expenses		
	571100 LODGING	753.24	4,178.30
	571800 MEALS - TRAVEL STATUS	214.90	705.96
	572100 COMMERCIAL TRANSPORTATION		1,866.06
	573100 STATE-OWNED TRANSPORT		216.86
	574500 PERSONAL VEHICLE MILEAGE	1,767.99	4,811.32
	575100 MISC TRAVEL EXPENSE	116.79	189.79
	Major Account 570000 Total	2,852.92	11,968.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.41
	Major Account 580000 Total		237.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 40000 Expenditures Total

778,801.24

4,984,167.28

Subprogram Expenditures

779,343.74

4,987,422.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.03-	6,061.25-
	Major Account 480000 Total	1,095.03-	6,061.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,095.03-	306,061.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,943.56	44,912.97
	511300 OVERTIME PAYMENTS	60.95	60.95
	512100 VACATION LEAVE EXPENSE	216.69	2,979.01
	512200 SICK LEAVE EXPENSE	368.80	2,827.55
	512300 HOLIDAY LEAVE EXPENSE	841.12	2,959.11
	515100 RETIREMENT PLANS EXPENSE	631.24	3,950.76
	515200 FICA EXPENSE	584.40	3,771.23
	515500 HEALTH INSURANCE EXPENSE	2,246.10	12,776.45
	Major Account 510000 Total	11,892.86	74,238.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,378.73
	521400 CIO CHARGES	54.38	1,470.35
	521500 PUBLICATION & PRINT EXP		1,505.80
	521501 RECORDS MANAGEMENT EXP	14.85	94.94
	554900 OTHER CONTRACTUAL SERVICE		6,442.80
	555340 COTS MAINTENANCE	258.45	1,550.70
	555510 SAAS SUBSCRIPTION FEES	2.50	129.18
	Major Account 520000 Total	330.18	15,572.50
	Fund 22385 Expenditures Total	12,223.04	89,810.53
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.19	21.89
	512100 VACATION LEAVE EXPENSE	.26	2.08
	512300 HOLIDAY LEAVE EXPENSE	.29	1.14
	515100 RETIREMENT PLANS EXPENSE	.21	1.89
	515200 FICA EXPENSE	.19	1.76
	515500 HEALTH INSURANCE EXPENSE	.84	6.84
	Major Account 510000 Total	3.98	35.60
	Fund 22390 Expenditures Total	3.98	35.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,628.15	234,658.62
511157 PERM SAL-WAGES UI PERFORMS		621.85	621.85
511158 PERM SAL-WAGES UI SUPPORT		2,214.52	12,794.74
511300 OVERTIME PAYMENTS		30.48	30.48
511357 OVERTIME-UI PERFORMS		195.70	195.70
511358 OVERTIME-UI SUPPORT		150.54	150.54
512100 VACATION LEAVE EXPENSE		4,328.87	26,120.98
512200 SICK LEAVE EXPENSE		1,745.21	12,474.02
512300 HOLIDAY LEAVE EXPENSE		4,550.52	16,360.60
515100 RETIREMENT PLANS EXPENSE		3,329.56	22,411.23
515200 FICA EXPENSE		2,911.77	20,288.36
515500 HEALTH INSURANCE EXPENSE		16,052.65	96,314.90
516200 TUITION ASSISTANCE			1,185.75
Major Account 510000 Total		<u>66,759.82</u>	<u>443,607.77</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			158.28
521400 CIO CHARGES		344.57-	9,391.78
521500 PUBLICATION & PRINT EXP		405.56	405.56
522100 DUES & SUBSCRIPTIONS		156.00	2,110.99
531100 OFFICE SUPPLIES EXPENSE		164.15	164.15
543200 IT CONSULTING-HW/SW SUPP		2,400.00	14,400.00
555340 COTS MAINTENANCE		1,177.38	7,064.28
Major Account 520000 Total		<u>3,958.52</u>	<u>33,695.04</u>
570000 Travel Expenses			
571100 LODGING			3,570.15
571800 MEALS - TRAVEL STATUS			1,030.08
572100 COMMERCIAL TRANSPORTATION			1,034.22
573100 STATE-OWNED TRANSPORT			104.12
574500 PERSONAL VEHICLE MILEAGE			1,171.09
575100 MISC TRAVEL EXPENSE			393.00
Major Account 570000 Total			<u>7,302.66</u>
Fund 40000 Expenditures Total		<u>70,718.34</u>	<u>484,605.47</u>
Subprogram Revenues		<u>1,095.03-</u>	<u>306,061.25-</u>
Subprogram Expenditures		<u>82,945.36</u>	<u>574,451.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,221.75	8,985.69
	511152 PERM SAL-WAGES UI NONMONETARY	4,077.64	4,685.08
	511157 PERM SAL-WAGES UI PERFORMS	244.66	366.94
	511352 OVERTIME-UI NON MONETARY DETE	2,960.61	2,960.61
	511357 OVERTIME-UI PERFORMS		1,499.05
	512100 VACATION LEAVE EXPENSE	293.41	1,251.29
	512200 SICK LEAVE EXPENSE	392.83	577.32
	512300 HOLIDAY LEAVE EXPENSE	1,177.52	1,753.51
	515100 RETIREMENT PLANS EXPENSE	776.33	1,664.02
	515200 FICA EXPENSE	742.13	1,608.09
	515500 HEALTH INSURANCE EXPENSE	1,689.23	2,507.68
	Major Account 510000 Total	<u>13,576.11</u>	<u>27,859.28</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	Major Account 520000 Total		<u>675.00</u>
	570000 Travel Expenses		
	571100 LODGING		1,252.56
	571800 MEALS - TRAVEL STATUS		143.34
	572100 COMMERCIAL TRANSPORTATION		50.72
	573100 STATE-OWNED TRANSPORT		331.87
	574500 PERSONAL VEHICLE MILEAGE		41.44
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>1,869.93</u>
	Fund 40000 Expenditures Total	<u>13,576.11</u>	<u>30,404.21</u>
	Subprogram Expenditures	<u>13,576.11</u>	<u>30,404.21</u>
	Program Revenues	<u>343,569.60</u>	<u>2,744,475.05</u>
	Program Expenditures	<u>5,019,743.85</u>	<u>21,459,593.45</u>

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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	3,522.13-	20,299.15-
	Major Account 480000 Total	3,522.13-	20,299.15-
	Fund 22330 Revenue Total	3,522.13-	20,299.15-
	Subprogram Revenues	3,522.13-	20,299.15-

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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	25,360.00	234,560.00
	Major Account 490000 Total	25,360.00	234,560.00
	Fund 22320 Revenue Total	25,360.00	234,560.00
	Subprogram Revenues	25,360.00	234,560.00

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	1,254.88-	1,451.76-
	Major Account 490000 Total	1,254.88-	1,451.76-
	Fund 10000 Revenue Total	1,254.88-	1,451.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528.97	3,925.00
	511300 OVERTIME PAYMENTS	1.73	9.11
	512100 VACATION LEAVE EXPENSE	134.60	556.35
	512200 SICK LEAVE EXPENSE	10.32	223.47
	512300 HOLIDAY LEAVE EXPENSE	69.83	258.46
	515100 RETIREMENT PLANS EXPENSE	55.78	365.53
	515200 FICA EXPENSE	53.70	352.77
	515500 HEALTH INSURANCE EXPENSE	80.26	589.04
	Major Account 510000 Total	935.19	6,279.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521300 FREIGHT EXPENSE	.46	.46
	521400 CIO CHARGES	7.64	48.98
	522100 DUES & SUBSCRIPTIONS	23.55	847.07
	522200 CONFERENCE REGISTRATION	.24	57.75
	525200 RENT EXP-DATA PROC EQUIP	.03	2.32
	525500 RENT EXP-OTHER PERS PROP	1.07-	5.95-
	531200 IT SUPPLIES	.01	.26
	547100 EDUCATIONAL SERVICES	1.55	1.55
	Major Account 520000 Total	32.41	952.45
	570000 Travel Expenses		
	571100 LODGING	.52	121.24
	571800 MEALS - TRAVEL STATUS	.09	22.61
	572100 COMMERCIAL TRANSPORTATION	.35	124.56
	573100 STATE-OWNED TRANSPORT		5.07
	574500 PERSONAL VEHICLE MILEAGE	.30	45.53
	575100 MISC TRAVEL EXPENSE	.07	19.53
	Major Account 570000 Total	1.33	338.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		19.18
	Major Account 580000 Total		19.18
	Fund 10000 Expenditures Total	968.93	7,589.90

22330 CONTRACTOR-PEO-FARM FEE REG

Expenditures 510000 Personal Services

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383.66	3,034.12
	511300 OVERTIME PAYMENTS	.88	6.42
	512100 VACATION LEAVE EXPENSE	100.93	442.02
	512200 SICK LEAVE EXPENSE	6.99	170.21
	512300 HOLIDAY LEAVE EXPENSE	52.42	199.57
	515100 RETIREMENT PLANS EXPENSE	40.79	282.67
	515200 FICA EXPENSE	39.28	273.11
	515500 HEALTH INSURANCE EXPENSE	58.53	460.19
	Major Account 510000 Total	683.48	4,868.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521300 FREIGHT EXPENSE	.40	.40
	521400 CIO CHARGES	5.67	38.08
	522100 DUES & SUBSCRIPTIONS	16.42	611.21
	522200 CONFERENCE REGISTRATION		42.98
	525200 RENT EXP-DATA PROC EQUIP		1.93
	525500 RENT EXP-OTHER PERS PROP	.77-	4.62-
	531200 IT SUPPLIES		.20
	Major Account 520000 Total	21.72	690.19
	570000 Travel Expenses		
	571100 LODGING		91.78
	571800 MEALS - TRAVEL STATUS		17.11
	572100 COMMERCIAL TRANSPORTATION		94.79
	573100 STATE-OWNED TRANSPORT		3.65
	574500 PERSONAL VEHICLE MILEAGE		36.62
	575100 MISC TRAVEL EXPENSE		14.76
	Major Account 570000 Total		258.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14.11
	Major Account 580000 Total		14.11
	Fund 22330 Expenditures Total	705.20	5,831.32

40000 FEDERAL GENERAL FUND

 Expenditures

	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.56	2,861.00
	511300 OVERTIME PAYMENTS	.26	5.64
	512100 VACATION LEAVE EXPENSE	92.84	412.41
	512200 SICK LEAVE EXPENSE	5.42	162.05
	512300 HOLIDAY LEAVE EXPENSE	48.26	186.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	36.17	266.59
	515200 FICA EXPENSE	34.78	257.24
	515500 HEALTH INSURANCE EXPENSE	51.65	432.49
	Major Account 510000 Total	604.94	4,584.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521300 FREIGHT EXPENSE	.34	.34
	521400 CIO CHARGES	5.14	36.02
	521501 RECORDS MANAGEMENT EXP	.01-	.01-
	522100 DUES & SUBSCRIPTIONS	13.47	607.07
	522200 CONFERENCE REGISTRATION	.24-	41.94
	525200 RENT EXP-DATA PROC EQUIP	.03-	1.54
	525500 RENT EXP-OTHER PERS PROP	.70-	4.35-
	531200 IT SUPPLIES	.01-	.19
	547100 EDUCATIONAL SERVICES	1.55-	1.55-
	Major Account 520000 Total	16.41	681.21
	570000 Travel Expenses		
	571100 LODGING	.52-	87.56
	571800 MEALS - TRAVEL STATUS	.09-	16.34
	572100 COMMERCIAL TRANSPORTATION	.35-	91.89
	573100 STATE-OWNED TRANSPORT		3.65
	574500 PERSONAL VEHICLE MILEAGE	.30-	33.42
	575100 MISC TRAVEL EXPENSE	.07-	14.08
	Major Account 570000 Total	1.33-	246.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13.70
	Major Account 580000 Total		13.70
	Fund 40000 Expenditures Total	620.02	5,525.85
	Subprogram Revenues	1,254.88-	1,451.76-
	Subprogram Expenditures	2,294.15	18,947.07

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	1,078.12	6,523.74
	511300 OVERTIME PAYMENTS	38.44	252.86
	511700 EMPLOYEE BONUSES		16.27
	511800 COMPENSATORY TIME PAID	.09	8.92
	512100 VACATION LEAVE EXPENSE	100.33	285.93
	512200 SICK LEAVE EXPENSE	38.26	162.12
	512300 HOLIDAY LEAVE EXPENSE	132.25	401.15
	515100 RETIREMENT PLANS EXPENSE	103.86	568.22
	515200 FICA EXPENSE	100.22	559.26
	515500 HEALTH INSURANCE EXPENSE	116.02	534.16
	Major Account 510000 Total	1,707.59	9,312.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.13	1,891.88
	521300 FREIGHT EXPENSE	17.11	32.90
	521400 CIO CHARGES	25.59	133.20
	521500 PUBLICATION & PRINT EXP	.02	226.56
	521501 RECORDS MANAGEMENT EXP	1.22	6.61
	522100 DUES & SUBSCRIPTIONS	16.94	127.38
	522200 CONFERENCE REGISTRATION	.58	89.89
	523202 ELECTRICITY EXPENSE	.17	.17
	525200 RENT EXP-DATA PROC EQUIP	.09	10.54
	525500 RENT EXP-OTHER PERS PROP	1.07	5.95
	531100 OFFICE SUPPLIES EXPENSE	.02	.65
	541700 LEGAL RELATED SERVICES	821.00	3,586.55
	542100 SOS TEMP SERV-PERSONNEL	16.12	533.92
	Major Account 520000 Total	1,220.92	6,634.30
	570000 Travel Expenses		
	571100 LODGING	43.43	99.44
	571800 MEALS - TRAVEL STATUS	3.83	14.98
	572100 COMMERCIAL TRANSPORTATION	1.27	49.10
	573100 STATE-OWNED TRANSPORT	.02	13.97
	574500 PERSONAL VEHICLE MILEAGE	4.48	4.48
	575100 MISC TRAVEL EXPENSE	2.37	4.31
	Major Account 570000 Total	52.86	186.28
	Fund 10000 Expenditures Total	2,981.37	16,133.21
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	804.12	5,017.82

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511300 OVERTIME PAYMENTS		28.73	196.90
511700 EMPLOYEE BONUSES			12.78
511800 COMPENSATORY TIME PAID			6.95
512100 VACATION LEAVE EXPENSE		75.64	223.17
512200 SICK LEAVE EXPENSE		28.93	120.83
512300 HOLIDAY LEAVE EXPENSE		100.32	305.86
515100 RETIREMENT PLANS EXPENSE		77.71	436.75
515200 FICA EXPENSE		74.95	430.01
515500 HEALTH INSURANCE EXPENSE		87.09	412.98
Major Account 510000 Total		<u>1,277.49</u>	<u>7,164.05</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		1.09	1.09
521400 CIO CHARGES		19.19	103.04
521500 PUBLICATION & PRINT EXP			1.22
521501 RECORDS MANAGEMENT EXP		.89	5.10
522100 DUES & SUBSCRIPTIONS		12.44	100.48
522200 CONFERENCE REGISTRATION			72.51
525200 RENT EXP-DATA PROC EQUIP			8.05
525500 RENT EXP-OTHER PERS PROP		.77-	4.62-
531100 OFFICE SUPPLIES EXPENSE			.55
541700 LEGAL RELATED SERVICES		157.53	168.65
542100 SOS TEMP SERV-PERSONNEL		10.40	436.77
Major Account 520000 Total		<u>200.77</u>	<u>892.84</u>
570000 Travel Expenses			
571100 LODGING		33.18	78.78
571800 MEALS - TRAVEL STATUS		2.93	12.07
572100 COMMERCIAL TRANSPORTATION		1.14-	37.37
573100 STATE-OWNED TRANSPORT			10.10
574500 PERSONAL VEHICLE MILEAGE		3.45	3.45
575100 MISC TRAVEL EXPENSE		1.82	3.34
Major Account 570000 Total		<u>40.24</u>	<u>145.11</u>
Fund 22330 Expenditures Total		<u>1,518.50</u>	<u>8,202.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		733.86	4,768.34
511300 OVERTIME PAYMENTS		26.32	186.12
511700 EMPLOYEE BONUSES			12.30
511800 COMPENSATORY TIME PAID		.09-	6.45

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	70.17	208.08
	512200 SICK LEAVE EXPENSE	26.90	116.47
	512300 HOLIDAY LEAVE EXPENSE	93.81	289.44
	515100 RETIREMENT PLANS EXPENSE	71.24	414.88
	515200 FICA EXPENSE	68.67	408.33
	515500 HEALTH INSURANCE EXPENSE	80.20	390.67
	Major Account 510000 Total	1,171.08	6,801.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02-	.02-
	521300 FREIGHT EXPENSE	.97	.97
	521400 CIO CHARGES	17.67	97.74
	521500 PUBLICATION & PRINT EXP	.02-	1.13
	521501 RECORDS MANAGEMENT EXP	.76	4.78
	522100 DUES & SUBSCRIPTIONS	11.12	94.99
	522200 CONFERENCE REGISTRATION	.58-	68.09
	523202 ELECTRICITY EXPENSE	.17-	.17-
	525200 RENT EXP-DATA PROC EQUIP	.09-	7.63
	525500 RENT EXP-OTHER PERS PROP	.70-	4.35-
	531100 OFFICE SUPPLIES EXPENSE	.02-	.50
	541700 LEGAL RELATED SERVICES	149.46	160.03
	542100 SOS TEMP SERV-PERSONNEL	7.35	405.02
	Major Account 520000 Total	185.73	836.34
	570000 Travel Expenses		
	571100 LODGING	31.34	74.48
	571800 MEALS - TRAVEL STATUS	2.73	11.35
	572100 COMMERCIAL TRANSPORTATION	1.30-	36.19
	573100 STATE-OWNED TRANSPORT	.02-	10.02
	574500 PERSONAL VEHICLE MILEAGE	3.27	3.27
	575100 MISC TRAVEL EXPENSE	1.73	3.20
	Major Account 570000 Total	37.75	138.51
	Fund 40000 Expenditures Total	1,394.56	7,775.93
	Subprogram Expenditures	5,894.43	32,111.14

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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,427.38	11,069.55
511300 OVERTIME PAYMENTS		101.43	129.58
512100 VACATION LEAVE EXPENSE		105.18	853.76
512200 SICK LEAVE EXPENSE		25.88	244.63
512300 HOLIDAY LEAVE EXPENSE		141.90	567.84
512800 ADMINISTRATIVE LEAVE EXP			12.45
515100 RETIREMENT PLANS EXPENSE		134.88	957.61
515200 FICA EXPENSE		127.62	913.85
515500 HEALTH INSURANCE EXPENSE		368.94	2,541.76
516500 WORKERS COMP PREMIUMS		26.56	5,109.39
Major Account 510000 Total		2,459.77	22,400.42
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.49	4.19
521400 CIO CHARGES		1.81	16.07
521501 RECORDS MANAGEMENT EXP		2.98	20.55
525500 RENT EXP-OTHER PERS PROP		1.07-	6.68-
531100 OFFICE SUPPLIES EXPENSE		.01	.59
541100 ACCTG & AUDITING SERVICES		23.27	4,516.88
542100 SOS TEMP SERV-PERSONNEL		8.01	8.01
Major Account 520000 Total		35.50	4,559.61
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		.34	50.31
Major Account 580000 Total		.34	50.31
Fund 10000 Expenditures Total		2,495.61	27,010.34
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,051.80	7,568.70
511300 OVERTIME PAYMENTS		77.70	100.14
512100 VACATION LEAVE EXPENSE		77.98	568.40
512200 SICK LEAVE EXPENSE		18.69	163.72
512300 HOLIDAY LEAVE EXPENSE		106.75	434.74
512800 ADMINISTRATIVE LEAVE EXP			9.14
515100 RETIREMENT PLANS EXPENSE		99.81	656.66
515200 FICA EXPENSE		94.37	628.01
515500 HEALTH INSURANCE EXPENSE		274.41	1,727.71
516500 WORKERS COMP PREMIUMS			4,269.74
Major Account 510000 Total		1,801.51	16,126.96
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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	3.01
	521400 CIO CHARGES	1.32	9.97
	521501 RECORDS MANAGEMENT EXP	2.21	14.42
	525500 RENT EXP-OTHER PERS PROP	.77-	4.62-
	531100 OFFICE SUPPLIES EXPENSE		.35
	541100 ACCTG & AUDITING SERVICES	.03-	3,741.49
	542100 SOS TEMP SERV-PERSONNEL	6.14	6.14
	Major Account 520000 Total	9.21	3,770.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		42.31
	Major Account 580000 Total		42.31
	Fund 22330 Expenditures Total	1,810.72	19,940.03
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942.65	5,915.08
	511300 OVERTIME PAYMENTS	73.65	94.76
	512100 VACATION LEAVE EXPENSE	70.52	407.79
	512200 SICK LEAVE EXPENSE	16.26	123.64
	512300 HOLIDAY LEAVE EXPENSE	98.65	409.50
	512800 ADMINISTRATIVE LEAVE EXP		8.89
	515100 RETIREMENT PLANS EXPENSE	90.02	516.16
	515200 FICA EXPENSE	85.04	494.85
	515500 HEALTH INSURANCE EXPENSE	249.36	1,332.17
	516500 WORKERS COMP PREMIUMS	26.56-	3,959.95
	Major Account 510000 Total	1,599.59	13,262.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	2.47
	521400 CIO CHARGES	1.18	6.17
	521501 RECORDS MANAGEMENT EXP	1.99	11.44
	525500 RENT EXP-OTHER PERS PROP	.70-	3.62-
	531100 OFFICE SUPPLIES EXPENSE	.01-	.16
	541100 ACCTG & AUDITING SERVICES	23.34-	3,825.53
	542100 SOS TEMP SERV-PERSONNEL	5.82	5.82
	Major Account 520000 Total	14.75-	3,847.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	.34-	37.42
	Major Account 580000 Total	.34-	37.42
	Fund 40000 Expenditures Total	1,584.50	17,148.18

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FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

5,890.83

YEAR-TO-DATE

64,098.55

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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	1,411.93	23,641.12
	511300 OVERTIME PAYMENTS	3.45	3.45
	511700 EMPLOYEE BONUSES	.27	137.74
	511800 COMPENSATORY TIME PAID	.89	126.00
	512100 VACATION LEAVE EXPENSE	637.55	4,162.55
	512200 SICK LEAVE EXPENSE	113.55	2,059.62
	512300 HOLIDAY LEAVE EXPENSE	378.12	1,557.65
	512500 FUNERAL LEAVE EXPENSE	34.30-	119.79
	512700 INJURY LEAVE EXPENSE		.53-
	515100 RETIREMENT PLANS EXPENSE	189.28	2,585.20
	515200 FICA EXPENSE	181.51	2,321.61
	515400 LIFE & ACCIDENT INS EXP	11.11	71.42
	515500 HEALTH INSURANCE EXPENSE	331.31	4,001.84
	516300 EMPLOYEE ASSISTANCE PROGRAM	.93	134.94
	Major Account 510000 Total	3,225.60	40,922.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.02	6.46
	521300 FREIGHT EXPENSE	.90	2.99
	521400 CIO CHARGES	139.26	11,629.20
	521500 PUBLICATION & PRINT EXP	5.70	1,486.21
	521501 RECORDS MANAGEMENT EXP	1.48	8.41
	521900 AWARDS EXPENSE	.09	20.69
	522100 DUES & SUBSCRIPTIONS	1.21	180.44
	522200 CONFERENCE REGISTRATION	.39	42.65
	523201 NATURAL GAS EXPENSE	40.85	69.99
	523202 ELECTRICITY EXPENSE	128.55	969.36
	523203 WATER EXPENSE	.48	94.86
	523204 SEWER EXPENSE	.44	91.56
	523900 TEAMMATE RECOGNITION	2.21	32.28
	525200 RENT EXP-DATA PROC EQUIP	.11	9.17
	525500 RENT EXP-OTHER PERS PROP	1.11-	8.39-
	526100 REP & MAINT-REAL PROPERTY	238.62	1,358.77
	527600 REP & MAINT-HOUSE/INST	.16	23.54
	531100 OFFICE SUPPLIES EXPENSE	109.22	637.76
	531200 IT SUPPLIES	11.40	116.66
	532100 NON-CAPITALIZED ASSET PUR	.06	11.10
	533100 HOUSEHOLD & INSTIT EXP	.44	87.31
	534500 AGRICULTURAL SUPPLIES EXP	.02	3.13

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2.11	17.68
	534900 MISC SUPPLIES EXPENSE	.13	.13
	535100 MEDICAL SUPPLIES	.70	18.19
	541200 PURCHASING ASSESSMENT	2.51	366.47
	541700 LEGAL RELATED SERVICES	28.54	110.94
	543200 IT CONSULTING-HW/SW SUPP	12.74	242.56
	547300 INTERPRETER SERVICES		3.80
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	5.13	944.55
	548600 PEST CONTROL	.08	12.12
	548700 REFUSE/RECYCLING	36.40	134.74
	549200 JANITORIAL SERV/SECURITY SERV	1,123.93	2,054.87
	554900 OTHER CONTRACTUAL SERVICE	4.68	413.75
	555310 COTS LICENSE FEES	1.37	23.20
	555340 COTS MAINTENANCE	40.55	40.55
	556100 INSURANCE EXPENSE		217.09
	Major Account 520000 Total	1,942.37	21,474.79
	570000 Travel Expenses		
	571100 LODGING	.03	.03
	571800 MEALS - TRAVEL STATUS	.05	.05
	573100 STATE-OWNED TRANSPORT	9.17	39.19
	574500 PERSONAL VEHICLE MILEAGE	.06	2.59
	575100 MISC TRAVEL EXPENSE	.01	.01
	Major Account 570000 Total	9.32	41.87
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	1.86	357.61
	Major Account 580000 Total	1.86	357.61
	Fund 10000 Expenditures Total	5,179.15	62,796.67
22330 CONTRACTOR-PEO-FARM FEE REG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,395.65	21,102.06
	511300 OVERTIME PAYMENTS	2.66	2.66
	511700 EMPLOYEE BONUSES		85.02
	511800 COMPENSATORY TIME PAID		105.34
	512100 VACATION LEAVE EXPENSE	506.30	3,163.03
	512200 SICK LEAVE EXPENSE	175.83	1,858.35
	512300 HOLIDAY LEAVE EXPENSE	311.24	1,187.18
	512500 FUNERAL LEAVE EXPENSE		93.80
	512700 INJURY LEAVE EXPENSE		.35-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	253.95	2,243.63
	515200 FICA EXPENSE	245.79	1,986.87
	515400 LIFE & ACCIDENT INS EXP	8.23	49.33
	515500 HEALTH INSURANCE EXPENSE	405.64	3,994.85
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	Major Account 510000 Total	4,305.29	35,985.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	4.52
	521300 FREIGHT EXPENSE	.65	2.29
	521400 CIO CHARGES	55.20	8,894.03
	521500 PUBLICATION & PRINT EXP	4.30	1,149.93
	521501 RECORDS MANAGEMENT EXP	1.00	5.89
	521900 AWARDS EXPENSE		15.68
	522100 DUES & SUBSCRIPTIONS		150.72
	522200 CONFERENCE REGISTRATION		30.66
	523201 NATURAL GAS EXPENSE	30.65	52.99
	523202 ELECTRICITY EXPENSE	94.79	757.04
	523203 WATER EXPENSE		71.70
	523204 SEWER EXPENSE		69.03
	523900 TEAMMATE RECOGNITION	1.57	21.06
	525200 RENT EXP-DATA PROC EQUIP		7.29
	525500 RENT EXP-OTHER PERS PROP	.77-	6.57-
	526100 REP & MAINT-REAL PROPERTY	178.84	1,039.24
	527600 REP & MAINT-HOUSE/INST		16.80
	531100 OFFICE SUPPLIES EXPENSE	80.87	488.75
	531200 IT SUPPLIES	12.03	86.28
	532100 NON-CAPITALIZED ASSET PUR		9.27
	533100 HOUSEHOLD & INSTIT EXP		63.14
	534500 AGRICULTURAL SUPPLIES EXP		2.57
	534800 CONST & MAINT SUP EXP	1.00	13.49
	535100 MEDICAL SUPPLIES		14.77
	541200 PURCHASING ASSESSMENT		308.19
	541700 LEGAL RELATED SERVICES	21.63	67.83
	543200 IT CONSULTING-HW/SW SUPP	31.24	183.48
	547300 INTERPRETER SERVICES		2.76
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		789.19
	548600 PEST CONTROL		9.76
	548700 REFUSE/RECYCLING	27.32	106.39

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	549200 JANITORIAL SERV/SECURITY SERV	856.72	1,586.07
	554900 OTHER CONTRACTUAL SERVICE		324.65
	555310 COTS LICENSE FEES	8.22	17.99
	555340 COTS MAINTENANCE	30.43	30.43
	556100 INSURANCE EXPENSE		131.86
	Major Account 520000 Total	1,437.75	16,519.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.87	29.87
	574500 PERSONAL VEHICLE MILEAGE		2.13
	Major Account 570000 Total	6.87	32.00
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	Major Account 580000 Total		298.84
	Fund 22330 Expenditures Total	5,749.91	52,835.27
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,355.80	13,259.88
	511300 OVERTIME PAYMENTS	2.51	2.51
	511700 EMPLOYEE BONUSES	.27-	48.58
	511800 COMPENSATORY TIME PAID	.89-	94.11
	512100 VACATION LEAVE EXPENSE	503.24	2,874.77
	512200 SICK LEAVE EXPENSE	198.40	1,499.43
	512300 HOLIDAY LEAVE EXPENSE	264.91	915.45
	512500 FUNERAL LEAVE EXPENSE	34.30	89.35
	512700 INJURY LEAVE EXPENSE		.34-
	515100 RETIREMENT PLANS EXPENSE	325.09	1,574.19
	515200 FICA EXPENSE	314.98	1,366.34
	515400 LIFE & ACCIDENT INS EXP	7.43	38.67
	515500 HEALTH INSURANCE EXPENSE	506.40	2,510.03
	516300 EMPLOYEE ASSISTANCE PROGRAM	.93-	100.36
	Major Account 510000 Total	5,510.97	24,373.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	3.87
	521300 FREIGHT EXPENSE	.58	1.90
	521400 CIO CHARGES	14.85-	8,389.12
	521500 PUBLICATION & PRINT EXP	3.97	1,008.88
	521501 RECORDS MANAGEMENT EXP	.90	4.95
	521900 AWARDS EXPENSE	.09-	15.03

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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		
	522100 DUES & SUBSCRIPTIONS	1.21-	133.95
	522200 CONFERENCE REGISTRATION	.39-	22.77
	523201 NATURAL GAS EXPENSE	28.23	49.62
	523202 ELECTRICITY EXPENSE	85.07	713.31
	523203 WATER EXPENSE	.48-	68.26
	523204 SEWER EXPENSE	.44-	65.84
	523900 TEAMMATE RECOGNITION	1.35	17.02
	525200 RENT EXP-DATA PROC EQUIP	.11-	6.68
	525500 RENT EXP-OTHER PERS PROP	.66-	6.14-
	526100 REP & MAINT-REAL PROPERTY	164.36	992.67
	527600 REP & MAINT-HOUSE/INST	.16-	16.69
	531100 OFFICE SUPPLIES EXPENSE	72.99	462.76
	531200 IT SUPPLIES	15.70	83.68
	532100 NON-CAPITALIZED ASSET PUR	.06-	8.60
	533100 HOUSEHOLD & INSTIT EXP	.44-	62.48
	534500 AGRICULTURAL SUPPLIES EXP	.02-	2.35
	534800 CONST & MAINT SUP EXP	.13	11.85
	534900 MISC SUPPLIES EXPENSE	.13-	.13-
	535100 MEDICAL SUPPLIES	.70-	12.53
	541200 PURCHASING ASSESSMENT	2.51-	272.53
	541700 LEGAL RELATED SERVICES	20.20	40.40
	543200 IT CONSULTING-HW/SW SUPP	57.62	174.88
	547300 INTERPRETER SERVICES		2.70
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	5.13-	731.31
	548600 PEST CONTROL	.08-	9.19
	548700 REFUSE/RECYCLING	25.21	99.56
	549200 JANITORIAL SERV/SECURITY SERV	806.57	1,500.10
	554900 OTHER CONTRACTUAL SERVICE	4.68-	296.33
	555310 COTS LICENSE FEES	17.15	17.15
	555340 COTS MAINTENANCE	28.02	28.02
	556100 INSURANCE EXPENSE		86.42
	Major Account 520000 Total	1,297.52	15,407.13
	570000 Travel Expenses		
	571100 LODGING	.03-	.03-
	571800 MEALS - TRAVEL STATUS	.05-	.05-
	573100 STATE-OWNED TRANSPORT	6.28	28.52
	574500 PERSONAL VEHICLE MILEAGE	.06-	1.85
	575100 MISC TRAVEL EXPENSE	.01-	.01-

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6.13	30.28
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	1.86-	277.16
	Major Account 580000 Total	1.86-	277.16
	Fund 40000 Expenditures Total	6,812.76	40,087.90
	Subprogram Expenditures	17,741.82	155,719.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.54	80.03
	512100 VACATION LEAVE EXPENSE	1.19	8.10
	512200 SICK LEAVE EXPENSE	.01	.01
	512300 HOLIDAY LEAVE EXPENSE	1.36	4.87
	515100 RETIREMENT PLANS EXPENSE	.99	6.98
	515200 FICA EXPENSE	.91	6.55
	515500 HEALTH INSURANCE EXPENSE	3.98	24.83
	Major Account 510000 Total	18.98	131.37
	Fund 10000 Expenditures Total	18.98	131.37
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.67	62.08
	512100 VACATION LEAVE EXPENSE	.89	6.08
	512300 HOLIDAY LEAVE EXPENSE	1.02	3.62
	515100 RETIREMENT PLANS EXPENSE	.73	5.36
	515200 FICA EXPENSE	.66	4.98
	515500 HEALTH INSURANCE EXPENSE	2.95	19.40
	Major Account 510000 Total	13.92	101.52
	Fund 22330 Expenditures Total	13.92	101.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.71	58.56
	512100 VACATION LEAVE EXPENSE	.82	5.82
	512200 SICK LEAVE EXPENSE	.01-	.01-
	512300 HOLIDAY LEAVE EXPENSE	.95	3.45
	515100 RETIREMENT PLANS EXPENSE	.66	5.12
	515200 FICA EXPENSE	.58	4.75
	515500 HEALTH INSURANCE EXPENSE	2.64	18.29
	Major Account 510000 Total	12.35	95.98
	Fund 40000 Expenditures Total	12.35	95.98
	Subprogram Expenditures	45.25	328.87

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	250.00-
	475100 REGISTRATION / LICENSE F		4,825.00-
	Major Account 470000 Total	40.00-	5,075.00-
	Fund 10000 Revenue Total	40.00-	5,075.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,055.28	138,058.56
	511300 OVERTIME PAYMENTS	1,236.86	1,236.86
	511700 EMPLOYEE BONUSES		294.59
	512100 VACATION LEAVE EXPENSE	2,225.75	16,239.64
	512200 SICK LEAVE EXPENSE	1,127.32	10,173.11
	512300 HOLIDAY LEAVE EXPENSE	2,323.02	8,636.95
	512800 ADMINISTRATIVE LEAVE EXP		192.14
	515100 RETIREMENT PLANS EXPENSE	2,084.67	12,854.49
	515200 FICA EXPENSE	1,955.34	12,268.67
	515500 HEALTH INSURANCE EXPENSE	5,576.35	37,721.39
	Major Account 510000 Total	37,584.59	237,676.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.11	4,643.01
	521300 FREIGHT EXPENSE		67.46
	521400 CIO CHARGES	225.58	1,978.72
	521500 PUBLICATION & PRINT EXP	121.50	952.03
	521501 RECORDS MANAGEMENT EXP	30.25	179.30
	522200 CONFERENCE REGISTRATION		286.50
	524600 RENT EXPENSE-BUILDINGS	135.18	523.97
	525200 RENT EXP-DATA PROC EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP	17.10-	78.90-
	531100 OFFICE SUPPLIES EXPENSE	2.74	10.50
	531200 IT SUPPLIES		9.50
	533100 HOUSEHOLD & INSTIT EXP	2.00	19.40
	535100 MEDICAL SUPPLIES		15.33
	538100 VEHICLE & EQUIP SUPPLIES EXP	3.02	3.02
	548700 REFUSE/RECYCLING	28.82-	28.82-
	556100 INSURANCE EXPENSE		100.00
	Major Account 520000 Total	1,258.46	8,717.02
	570000 Travel Expenses		
	571100 LODGING	10.70	386.81
	571600 MEALS - TAXABLE		1.89
	571800 MEALS - TRAVEL STATUS		158.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		185.98
	573100 STATE-OWNED TRANSPORT	197.95	2,169.61
	574500 PERSONAL VEHICLE MILEAGE	26.33	241.67
	Major Account 570000 Total	234.98	3,144.87
	Fund 10000 Expenditures Total	39,078.03	249,538.29
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	24,810.00-	220,865.00-
	Major Account 470000 Total	24,810.00-	220,865.00-
	Fund 22330 Revenue Total	24,810.00-	220,865.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,111.93	95,681.82
	511300 OVERTIME PAYMENTS	671.08	671.08
	511700 EMPLOYEE BONUSES		205.41
	512100 VACATION LEAVE EXPENSE	1,008.65	8,306.25
	512200 SICK LEAVE EXPENSE	608.52	6,781.59
	512300 HOLIDAY LEAVE EXPENSE	1,345.53	6,059.17
	512800 ADMINISTRATIVE LEAVE EXP		74.26
	515100 RETIREMENT PLANS EXPENSE	1,179.17	8,712.41
	515200 FICA EXPENSE	1,111.95	8,360.00
	515500 HEALTH INSURANCE EXPENSE	3,012.28	22,025.38
	Major Account 510000 Total	21,049.11	156,877.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	977.20	5,417.28
	521300 FREIGHT EXPENSE		8.00
	521400 CIO CHARGES	1,024.45	6,225.98
	521500 PUBLICATION & PRINT EXP	366.69	754.78
	525200 RENT EXP-DATA PROC EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP	12.00-	75.00-
	533100 HOUSEHOLD & INSTIT EXP		145.99
	541700 LEGAL RELATED SERVICES	16.00	150.00
	547300 INTERPRETER SERVICES	118.80	1,346.10
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	2,491.14	14,029.13
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		66.15
	572100 COMMERCIAL TRANSPORTATION		339.82

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	61.22	1,478.52
	574500 PERSONAL VEHICLE MILEAGE		41.13
	Major Account 570000 Total	61.22	2,121.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		558.29
	Major Account 580000 Total		558.29
	Fund 22330 Expenditures Total	23,601.47	173,586.41
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,832.16	142,100.40
	511300 OVERTIME PAYMENTS	44.47-	44.47-
	512100 VACATION LEAVE EXPENSE	2,463.54	13,811.01
	512200 SICK LEAVE EXPENSE	1,625.02	8,651.93
	512300 HOLIDAY LEAVE EXPENSE	2,695.70	9,312.60
	515100 RETIREMENT PLANS EXPENSE	1,924.58	12,776.68
	515200 FICA EXPENSE	1,807.76	12,397.59
	515500 HEALTH INSURANCE EXPENSE	5,423.12	31,735.28
	Major Account 510000 Total	34,727.41	230,741.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.09	593.36
	521300 FREIGHT EXPENSE		469.41
	521400 CIO CHARGES	403.18	2,523.42
	521500 PUBLICATION & PRINT EXP	1,093.48	1,993.48
	522200 CONFERENCE REGISTRATION		1,039.50
	524600 RENT EXPENSE-BUILDINGS	750.38	4,715.71
	525500 RENT EXP-OTHER PERS PROP	.90-	26.10-
	531100 OFFICE SUPPLIES EXPENSE	24.65	31.51
	531200 IT SUPPLIES		85.48
	533100 HOUSEHOLD & INSTIT EXP	18.00	174.59
	535100 MEDICAL SUPPLIES		137.93
	538100 VEHICLE & EQUIP SUPPLIES EXP	3.02-	3.02-
	548700 REFUSE/RECYCLING	3.45	3.45
	556100 INSURANCE EXPENSE		900.00
	Major Account 520000 Total	2,499.31	12,638.72
	570000 Travel Expenses		
	571100 LODGING	96.30	4,714.13
	571600 MEALS - TAXABLE		17.01
	571800 MEALS - TRAVEL STATUS		2,316.04

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	436.93	5,371.12
	574500 PERSONAL VEHICLE MILEAGE	236.96	2,406.37
	575100 MISC TRAVEL EXPENSE		182.19
	Major Account 570000 Total	<u>770.19</u>	<u>15,006.86</u>
	Fund 40000 Expenditures Total	<u>37,996.91</u>	<u>258,386.60</u>
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		<u>500.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,500.00-	93,200.00-
	Major Account 480000 Total	<u>10,500.00-</u>	<u>93,200.00-</u>
	Fund 61270 Revenue Total	<u>10,500.00-</u>	<u>93,700.00-</u>
	Subprogram Revenues	<u>35,350.00-</u>	<u>319,640.00-</u>
	Subprogram Expenditures	<u>100,676.41</u>	<u>681,511.30</u>
	Program Revenues	<u>14,767.01-</u>	<u>106,830.91-</u>
	Program Expenditures	<u>132,542.89</u>	<u>952,716.77</u>

Program Summary by Subprogram

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As of December 31, 2023

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	1,134,200.79-	24,309,252.66-
	Agency Expenditures	11,854,372.04	2,315,771.07-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	174,063.00-	247,372.00-
	473504 TRIP & FUEL PERMITS	19,665.00-	153,435.00-
	Major Account 470000 Total	<u>193,728.00-</u>	<u>400,807.00-</u>
	Fund 22710 Revenue Total	193,728.00-	400,807.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	703.50-	1,923.00-
	Major Account 470000 Total	<u>703.50-</u>	<u>1,923.00-</u>
	Fund 26720 Revenue Total	703.50-	1,923.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	3,093,211.02-	9,500,042.52-
	Major Account 470000 Total	<u>3,093,211.02-</u>	<u>9,500,042.52-</u>
	Fund 61240 Revenue Total	3,093,211.02-	9,500,042.52-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,304,948.40-	4,007,830.46-
	Major Account 470000 Total	<u>1,304,948.40-</u>	<u>4,007,830.46-</u>
	Fund 61250 Revenue Total	1,304,948.40-	4,007,830.46-
	Subprogram Revenues	<u>4,592,590.92-</u>	<u>13,910,602.98-</u>

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As of December 31, 2023

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	33,600.10-	183,972.19-
	484500 REIMB NON-GOVT SOURCES		517.53-
	Major Account 480000 Total	33,600.10-	184,489.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,214.21-	2,286.43-
	Major Account 490000 Total	2,214.21-	2,286.43-
	Fund 22450 Revenue Total	35,814.31-	201,271.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,058.03	241,713.44
	511300 OVERTIME PAYMENTS	371.31	664.14
	512100 VACATION LEAVE EXPENSE	12,472.40	37,775.28
	512200 SICK LEAVE EXPENSE	17,588.79	27,946.43
	512300 HOLIDAY LEAVE EXPENSE	4,249.98	15,071.92
	512600 CIVIL LEAVE EXPENSE		258.30
	515100 RETIREMENT PLANS EXPENSE	4,847.81	24,218.71
	515200 FICA EXPENSE	4,762.35	23,592.27
	515500 HEALTH INSURANCE EXPENSE	6,202.42	38,849.28
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516500 WORKERS COMP PREMIUMS		4,823.47
	Major Account 510000 Total	80,553.09	417,660.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.12	2,576.60
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	1,216.78	7,249.40
	521500 PUBLICATION & PRINT EXP		123.73
	522100 DUES & SUBSCRIPTION EXP	60.00	384.53
	524600 RENT EXPENSE-BUILDINGS	3,548.12	21,286.20
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	7,110.20
	531100 OFFICE SUPPLIES EXPENSE	441.54	2,121.98
	533100 HOUSEHOLD & INSTIT EXP		30.98
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total	6,642.60	41,235.09
	570000 Travel Expenses		
	571100 LODGING		537.84

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		163.28
	572100 COMMERCIAL TRANSPORTATIO		726.94
	573100 STATE-OWNED TRANSPORT	93.90	1,776.58
	574500 PERSONAL VEHICLE MILEAGE		591.00
	575100 MISC TRAVEL EXPENSE		77.25
	Major Account 570000 Total	93.90	3,872.89
	Fund 22450 Expenditures Total	87,289.59	462,768.02
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,440.00-	74,200.00-
	Major Account 470000 Total	11,440.00-	74,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315.82-	7,215.62-
	Major Account 480000 Total	1,315.82-	7,215.62-
	Fund 22460 Revenue Total	12,755.82-	81,415.62-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	4,344.49	22,896.38
	Major Account 590000 Total	4,344.49	22,896.38
	Fund 22460 Expenditures Total	4,344.49	22,896.38
	Subprogram Revenues	48,570.13-	282,687.09-
	Subprogram Expenditures	91,634.08	485,664.40

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 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	422.00-	306.00
	Major Account 470000 Total	422.00-	306.00
	Fund 20931 Revenue Total	422.00-	306.00
	Subprogram Revenues	422.00-	306.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		4,952.00
	526100 REP & MAINT-REAL PROPERT	402.00	2,126.69
	531100 OFFICE SUPPLIES EXPENSE		3,924.22
	541100 ACCTG & AUDITING SERVICES		52,477.00
	541200 PURCHASING ASSESSMENT		4,607.00
	543500 MGT CONSULTANT SERVICES		10,760.00
	549201 SECURITY SERVICES	5,340.00	5,340.00
	554900 OTHER CONTRACTUAL SERVICES		16,578.56
	555100 DATA PROC SOFTW LIC FEE		27,500.00
	555310 COTS LICENSE FEES		3,015.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		1,702.19
	555440 CUSTOMIZED MAINTENANCE		6,112.33
	556100 INSURANCE EXPENSE		5,365.42
	556300 SURETY & NOTARY BONDS		1,205.94
	Major Account 520000 Total	5,742.00	200,186.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5.00-	409.00
	Major Account 580000 Total	5.00-	409.00
	Fund 22450 Expenditures Total	5,737.00	200,595.35
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,509.24-
	473910 1% VTR MVT	266,934.84-	1,633,059.44-
	Major Account 470000 Total	266,934.84-	1,636,568.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,028.20-	99,267.51-
	Major Account 480000 Total	18,028.20-	99,267.51-
	Fund 22470 Revenue Total	284,963.04-	1,735,836.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,304.75	142,415.01
	512100 VACATION LEAVE EXPENSE	855.15	8,992.44
	512200 SICK LEAVE EXPENSE	1,016.08	5,666.11
	512300 HOLIDAY LEAVE EXPENSE	2,575.09	8,899.86
	512500 FUNERAL LEAVE EXPENSE		278.71
	515100 RETIREMENT PLANS EXPENSE	1,928.26	12,449.08
	515200 FICA EXPENSE	1,805.19	11,729.63

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,656.70	27,940.20
	Major Account 510000 Total	34,141.22	218,371.04
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	33,110.23	200,811.86
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555440 CUSTOMIZED MAINTENANCE		680,750.00
	Major Account 520000 Total	33,110.23	881,568.86
	Fund 22470 Expenditures Total	67,251.45	1,099,939.90
	Subprogram Revenues	<u>284,963.04</u>	<u>1,735,836.19</u>
	Subprogram Expenditures	<u>72,988.45</u>	<u>1,300,535.25</u>

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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	234.50-	641.00-
	Major Account 470000 Total	234.50-	641.00-
	Fund 22030 Revenue Total	234.50-	641.00-
	Subprogram Revenues	234.50-	641.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,699.75-	26,002.32
	473131 REINSTATEMENT FEES	200.00-	2,000.00-
	473300 VEHICLE TITLE FEES	12,407.00-	73,267.00-
	474100 GENERAL BUSINESS FEES	150.00-	900.00-
	474110 IFTA PERMITS/DECALS	26,110.00-	78,782.00-
	Major Account 470000 Total	40,566.75-	128,946.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,805.91-	18,056.30-
	Major Account 480000 Total	3,805.91-	18,056.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	775,000.00-
	Major Account 490000 Total	125,000.00-	775,000.00-
	Fund 22430 Revenue Total	169,372.66-	922,002.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,408.82	359,860.98
	511300 OVERTIME PAYMENTS	1,951.76	4,245.40
	512100 VACATION LEAVE EXPENSE	6,407.93	46,607.03
	512200 SICK LEAVE EXPENSE	3,014.44	21,469.79
	512300 HOLIDAY LEAVE EXPENSE	6,398.39	23,069.56
	512500 FUNERAL LEAVE EXPENSE		947.60
	515100 RETIREMENT PLANS EXPENSE	4,955.64	34,160.13
	515200 FICA EXPENSE	4,721.39	32,828.34
	515500 HEALTH INSURANCE EXPENSE	10,603.14	65,706.64
	516500 WORKERS COMP PREMIUMS		7,637.16
	Major Account 510000 Total	86,461.51	596,532.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,063.64	30,050.15
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,337.11	8,123.38
	521420 OCIO-DATA	300.00	1,800.00
	521430 OCIO-IM SERVICES	13,704.80	88,155.20
	521500 PUBLICATION & PRINT EXP	345.70	33,671.61
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	330.00	32,949.79
	524600 RENT EXPENSE-BUILDINGS	2,617.88	15,660.31
	524900 RENT EXP-DEPR SURCHARGE	775.86	4,655.16
	531100 OFFICE SUPPLIES EXPENSE	2,123.08	9,856.97
	532100 NON-CAPITALIZED EQUIP PU		1,102.82

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		
	533100 HOUSEHOLD & INSTIT EXP		65.55
	541700 LEGAL RELATED EXPENSE	20.00	360.00
	548700 REFUSE/RECYCLING	20.08	176.67
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	27,638.15	232,642.96
	570000 Travel Expenses		
	571100 LODGING		4,900.00
	571800 MEALS - TRAVEL STATUS		1,724.65
	573100 STATE-OWNED TRANSPORT		791.57
	Major Account 570000 Total		7,416.22
	Fund 22430 Expenditures Total	114,099.66	836,591.81
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,254.00-	54,306.00-
	473310 BONDED TITLES	1,540.00-	9,140.00-
	Major Account 470000 Total	10,794.00-	63,446.00-
	Fund 22450 Revenue Total	10,794.00-	63,446.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	39,883.41	2,527,790.75
	Major Account 450000 Total	39,883.41	2,527,790.75
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,818.70-	48,128.30-
	Major Account 470000 Total	7,818.70-	48,128.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,859.26-	547,087.96-
	Major Account 480000 Total	109,859.26-	547,087.96-
	Fund 61240 Revenue Total	77,794.55-	1,932,574.49
	Subprogram Revenues	257,961.21-	947,125.51
	Subprogram Expenditures	114,099.66	836,591.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	434,982.80-	1,335,943.49-
	Major Account 470000 Total	434,982.80-	1,335,943.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,425.09-	106,424.27-
	Major Account 480000 Total	19,425.09-	106,424.27-
	Fund 22420 Revenue Total	454,407.89-	1,442,367.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,412.85
	512100 VACATION LEAVE EXPENSE		861.19
	512200 SICK LEAVE EXPENSE		741.97
	512300 HOLIDAY LEAVE EXPENSE		679.66
	515100 RETIREMENT PLANS EXPENSE		1,549.74
	515200 FICA EXPENSE		1,440.20
	515500 HEALTH INSURANCE EXPENSE		3,541.98
	Major Account 510000 Total		27,227.59
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	11,729.61	38,123.13
	524600 BUILDING & SPACE RENTAL		16,843.88
	Major Account 520000 Total	11,729.61	54,967.01
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		111,250.00
	Major Account 580000 Total		111,250.00
	Fund 22420 Expenditures Total	11,729.61	193,444.60
	Subprogram Revenues	454,407.89-	1,442,367.76-
	Subprogram Expenditures	11,729.61	193,444.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,143.00-	15,127.00-
	471111 ONLINE DRIVER RECORDS	157,813.18-	1,013,531.25-
	473100 DRIVERS LICENSE FEES		3,876.50-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473300 VEHICLE TITLE FEES	12.00-	87.00-
	Major Account 470000 Total	160,968.18-	1,044,792.25-
	Fund 10000 Revenue Total	160,968.18-	1,044,792.25-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	303,860.00-	1,974,244.00-
	Major Account 470000 Total	303,860.00-	1,974,244.00-
	Fund 22410 Revenue Total	303,860.00-	1,974,244.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.00
	471102 DRIVER RECORDS LB106	38,880.50-	251,102.50-
	471110 DR ABSTRACT FEES	449.00-	2,191.00-
	471111 ONLINE DRIVER RECORDS	22,611.74-	145,279.20-
	471112 DRIVER MONITORING	1,026.78-	6,717.29-
	471120 VEHICLE RECORD SEARCHES	14,235.23-	102,948.19-
	471122 ONLINE VEHICLE RECORDS	15,222.80-	94,574.00-
	473200 VEHICLE REGIST & PLATE F	342,828.44-	2,496,593.69-
	473204 HISTORICAL PLATE FEES	64,311.06-	448,033.09-
	473207 ORGANIZATIONAL PLATE FEE	37,894.50-	247,019.50-
	473208 SPECIAL INTEREST PLATES	2,427.09-	22,418.83-
	473210 MESSAGE PLATE	84,701.90-	641,484.05-
	473211 SPIRIT PLATE	7,518.00-	61,782.00-
	473212 GOLD STAR MESSAGE PLATE	125.83-	735.83-
	473213 MILITARY HONOR	5,677.51-	42,626.66-
	473214 SESQUICENTENNIAL PLT	90.30-	361.20-
	473215 MOUNTAIN LION PLATE	3,289.17-	23,263.38-
	473216 BREAST CANCER PLATE	926.66-	6,251.65-
	473217 CHOOSE LIFE PLATE	864.18-	6,064.99-
	473218 NATIVE AMERICAN PLATE	606.67-	4,568.37-
	473219 DONATE LIFE PLATE	249.16-	1,994.14-
	473220 DOWN SYNDROME AWARENESS PLATE	149.16-	1,113.25-
	473221 PETS FOR VETS PLATE	335.00-	2,074.16-
	473222 PROSTATE CANCER PLATE	28.33-	177.50-

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>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	126.67-	815.01-
	473224 SUPPORT OUR TROOPS PLATE	568.75-	4,112.73-
	473225 SUPPORT THE ARTS PLATE	791.66-	6,415.00-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	554.17-	3,797.51-
	473227 WILDLIFE CONSERVATION PLATE	1,188.34-	9,468.32-
	473228 JOSH THE OTTER PLATE	100.00-	1,140.00-
	473229 NEBRASKA HISTORY PLATE	220.83-	1,980.83-
	473300 VEHICLE TITLE FEES	278,579.36-	1,903,716.92-
	473320 VIN PLATES	220.00-	2,140.00-
	473330 CLASSIC VEHICLE TITLES	75.00-	450.00-
	Major Account 470000 Total	926,873.79-	6,543,409.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		25.00-
	Major Account 480000 Total		25.00-
	Fund 22450 Revenue Total	926,873.79-	6,543,434.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,492.33	519,947.55
	511300 OVERTIME PAYMENTS	4,503.51	26,996.22
	511800 COMPENSATORY TIME PAID	225.15	938.35
	512100 VACATION LEAVE EXPENSE	10,967.66	41,298.50
	512200 SICK LEAVE EXPENSE	1,644.89	12,791.28
	512300 HOLIDAY LEAVE EXPENSE	9,410.91	32,773.56
	512500 FUNERAL LEAVE EXPENSE	890.85	890.85
	515100 RETIREMENT PLANS EXPENSE	7,348.37	47,596.45
	515200 FICA EXPENSE	6,803.05	44,438.17
	515500 HEALTH INSURANCE EXPENSE	25,952.60	150,422.84
	516500 WORKERS COMP PREMIUMS		12,460.63
	Major Account 510000 Total	138,239.32	890,554.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100,080.55	624,125.14
	521410 OCIO VOICE	2,834.12	18,655.24
	521500 PUBLICATION & PRINT EXP	82,126.78	238,830.15
	521800 CASH SHORT ADJUSTMENT	.60	5.60
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	5,940.00	6,808.37
	522200 CONFERENCE REGISTRATION		2,061.00
	524600 RENT EXPENSE-BUILDINGS	2,746.20	17,035.20
	524900 RENT EXP-DEPR SURCHARGE	878.04	5,268.24

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		
	527100 REP & MAINT-OFFICE EQUIP		657.10
	531100 OFFICE SUPPLIES EXPENSE	1,062.86	7,492.30
	538100 VEHICLE & EQUIP SUP EXP	31.13	310.34
	545000 LABORATORY SERVICES		45.25
	547100 EDUCATIONAL SERVICES		1,540.00
	548700 REFUSE/RECYCLING	44.00	250.88
	554100 DATA SERVICES		1,337.80
	554900 OTHER CONTRACTUAL SERVICES	266,200.42	1,893,081.92
	555100 DATA PROC SOFTW LIC FEE		4,800.00
	555440 CUSTOMIZED MAINTENANCE		130,860.00
	555510 SAAS SUBSCRIPTION FEES		40,500.00
	559100 OTHER OPERATING EXP		60.00
	559424 LAW ENFORCEMENT - AGC 24	1,635.00	1,635.00
	Major Account 520000 Total	463,679.70	2,995,459.53
	570000 Travel Expenses		
	571100 LODGING		5,123.45
	571800 MEALS - TRAVEL STATUS	55.13	702.13
	572100 COMMERCIAL TRANSPORTATIO		1,440.81
	573100 STATE-OWNED TRANSPORT	1,787.67	12,742.04
	574500 PERSONAL VEHICLE MILEAGE		13.74
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,842.80	20,052.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,254.40
	Major Account 580000 Total		2,254.40
	Fund 22450 Expenditures Total	603,761.82	3,908,320.50
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	2,455.90-	8,843.70-
	473208 HIGHWAY TRUST SPECIALTY PLATES	13,443.00-	111,539.00-
	473210 MESSAGE PLATE	8,868.00-	57,801.50-
	Major Account 470000 Total	24,766.90-	178,184.20-
	Fund 61240 Revenue Total	24,766.90-	178,184.20-
	Subprogram Revenues	1,416,468.87-	9,740,655.24-
	Subprogram Expenditures	603,761.82	3,908,320.50

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,219.00-	18,432.00-
	Major Account 480000 Total	2,219.00-	18,432.00-
	Fund 22010 Revenue Total	2,219.00-	18,432.00-
	Subprogram Revenues	2,219.00-	18,432.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,100.00-	11,850.00-
	473133 ONLINE REINSTATE. FEES	37,050.00-	237,975.00-
	Major Account 470000 Total	39,150.00-	249,825.00-
	Fund 10000 Revenue Total	39,150.00-	249,825.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.00-	51.00-
	473107 SOBRIETY PERMIT	40.00-	40.00-
	473131 DRIVER REINSTATEMENT FEES	3,950.00-	30,050.00-
	473133 ONLINE REINSTATEMENTS	77,050.00-	491,250.00-
	Major Account 470000 Total	81,057.00-	521,391.00-
	Fund 22450 Revenue Total	81,057.00-	521,391.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,283.00	215,935.05
	511800 COMPENSATORY TIME PAID	301.68	301.68
	512100 VACATION LEAVE EXPENSE	3,455.51	18,176.42
	512200 SICK LEAVE EXPENSE	1,497.72	14,334.50
	512300 HOLIDAY LEAVE EXPENSE	4,156.22	14,389.35
	512500 FUNERAL LEAVE EXPENSE	210.00	2,803.10
	515100 RETIREMENT PLANS EXPENSE	2,988.03	19,913.50
	515200 FICA EXPENSE	2,764.86	18,756.23
	515500 HEALTH INSURANCE EXPENSE	9,762.60	51,655.62
	516500 WORKERS COMP PREMIUMS		5,225.43
	Major Account 510000 Total	55,419.62	361,490.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,779.27	45,867.00
	521410 OCIO VOICE	1,594.41	9,507.25
	521500 PUBLICATION & PRINT EXP		11,010.10
	522100 DUES & SUBSCRIPTION EXP		351.57
	524600 RENT EXPENSE-BUILDINGS	1,972.60	11,825.68
	524900 RENT EXP-DEPR SURCHARGE	619.42	3,716.52
	527800 REP & MAINT-OTHER PROPER		3,288.00
	531100 OFFICE SUPPLIES EXPENSE	728.49	2,254.06
	547100 EDUCATIONAL SERVICES		1,499.00
	548700 REFUSE/RECYCLING	29.52	197.72
	554100 DATA SERVICES	574.05	3,952.40
	Major Account 520000 Total	13,297.76	93,469.30
	Fund 22450 Expenditures Total	68,717.38	454,960.18

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Agency Number 024 DEPT OF MOTOR VEHICLES
 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

120,207.00-

771,216.00-

Subprogram Expenditures

68,717.38

454,960.18

Secure Version - Prior Month

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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		400.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	340.00-
	473112 3RD PARTY CDL TESTING	100.00-	900.00-
	Major Account 470000 Total	120.00-	1,640.00-
	Fund 10000 Revenue Total	120.00-	1,640.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,465.89-
	473100 DRIVERS LICENSE FEES	447,262.50-	2,891,531.75-
	473101 SECURITY SURCHARGE	128,195.00-	883,075.00-
	473105 ONLINE DRIVER LICENSE	268,369.00-	2,137,338.00-
	473106 ONLINE SECURITY FEE	64,445.00-	508,070.00-
	473110 DRIVER TRAINING SCHOOL		1,000.00-
	Major Account 470000 Total	908,271.50-	6,422,480.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		800.00-
	486400 CASH OVER ADJUSTMENT		58.00-
	Major Account 480000 Total		858.00-
	Fund 22450 Revenue Total	908,271.50-	6,423,338.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,947.67	2,261,301.31
	511300 OVERTIME PAYMENTS	6,251.93	37,466.62
	512100 VACATION LEAVE EXPENSE	25,477.18	157,757.94
	512200 SICK LEAVE EXPENSE	13,686.75	87,433.55
	512300 HOLIDAY LEAVE EXPENSE	41,258.16	142,277.72
	512500 FUNERAL LEAVE EXPENSE	754.61	5,929.82
	512600 CIVIL LEAVE EXPENSE		242.99
	512700 INJURY LEAVE EXPENSE		189.14
	512800 ADMINISTRATIVE LEAVE EXP		497.62
	515100 RETIREMENT PLANS EXPENSE	31,333.15	202,309.19
	515200 FICA EXPENSE	29,210.80	189,782.69
	515500 HEALTH INSURANCE EXPENSE	105,646.53	633,703.28
	516400 UNEMPLOYM COMP INS EXP		695.27
	516500 WORKERS COMP PREMIUMS		57,077.75
	Major Account 510000 Total	584,566.78	3,776,664.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,843.46	89,623.03
	521290 COM EXPENSE - DATA ONLY	456.91	2,732.09

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521410 OCIO VOICE	9,913.13	60,062.08
	521430 OCIO IM SERVICES	246.25	1,180.25
	521500 PUBLICATION & PRINT EXP	1,789.94	57,216.05
	521800 CASH SHORT ADJUSTMENT		29.00
	521900 AWARDS EXPENSE	76.48	76.48
	522100 DUES & SUBSCRIPTION EXP		3,840.25
	522200 CONFERENCE REGISTRATION		75.00
	522700 DEFICIENCY CLAIMS		29.00
	522800 E-COMMERCE OPER EXP	109.98	519.15
	524600 RENT EXPENSE-BUILDINGS	78,884.18	474,334.48
	524900 RENT EXP-DEPR SURCHARGE	407.98	2,447.88
	525100 RENT EXP-OFFICE EQUIP		337.50
	526100 REP & MAINT-REAL PROPERT		147.00
	527200 REP & MAINT-MOTOR VEHICL		2,246.38
	531100 OFFICE SUPPLIES EXPENSE	7,322.69	47,904.51
	532100 NON-CAPITALIZED EQUIP PU		1,326.00
	533100 HOUSEHOLD & INSTIT EXP	99.98	1,295.18
	538100 VEHICLE & EQUIP SUP EXP	812.73	1,612.17
	541700 LEGAL RELATED EXPENSE		1,647.00
	542100 SOS TEMP SERV - PERSONNEL		38,998.67
	545000 LABORATORY FEES	45.25	905.00
	547100 EDUCATIONAL SERVICES		7,839.01
	548700 REFUSE/RECYCLING	542.80	786.80
	549200 JANITORIAL/SECURITY SRVS		270.00
	554100 DATA SERVICES	18,298.58	123,473.74
	554900 OTHER CONTRACTUAL SERVICES	10,683.14	72,860.17
	556100 INSURANCE EXPENSE		3,000.00
	Major Account 520000 Total	147,533.48	996,813.87
	570000 Travel Expenses		
	571100 LODGING	2,758.27	27,546.65
	571600 MEALS - TAXABLE	17.85	276.92
	571800 MEALS - TRAVEL STATUS	754.65	8,419.58
	573100 STATE-OWNED TRANSPORT	20,559.82	116,536.64
	574500 PERSONAL VEHICLE MILEAGE	2,992.83	16,523.86
	575100 MISC TRAVEL EXPENSE	62.25	565.50
	Major Account 570000 Total	27,145.67	169,869.15
	Fund 22450 Expenditures Total	759,245.93	4,943,347.91

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,046.55-
	461500 OP GRANTS - STATE AGENCI		23,009.28-
	Major Account 460000 Total		42,055.83-
	Fund 42410 Revenue Total		42,055.83-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	64.41	7,298.30
	Major Account 510000 Total	64.41	7,298.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	269.76	1,690.49
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	524600 RENT EXPENSE-BUILDINGS		750.00
	525100 RENT EXP-OFFICE EQUIP		1,012.50
	531100 OFFICE SUPPLIES EXPENSE		911.19
	554900 OTHER CONTRACTUAL SERVICES		6,997.00
	Major Account 520000 Total	269.76	12,561.18
	570000 Travel Expenses		
	571100 LODGING		27,614.15
	571600 MEALS - TAXABLE		290.79
	571800 MEALS - TRAVEL STATUS		7,197.55
	573100 STATE-OWNED TRANSPORT	1,193.20	11,878.74
	574500 PERSONAL VEHICLE MILEAGE		2,278.73
	Major Account 570000 Total	1,193.20	49,259.96
	Fund 42410 Expenditures Total	1,527.37	69,119.44
	Subprogram Revenues	908,391.50-	6,467,034.47-
	Subprogram Expenditures	760,773.30	5,012,467.35

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 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	1,688.00-	1,224.00
	471111 ONLINE DRIVER RECORDS	5,496.00-	35,800.00-
	Major Account 470000 Total	7,184.00-	34,576.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,591.94-	114,089.32-
	Major Account 480000 Total	21,591.94-	114,089.32-
	Fund 22410 Revenue Total	28,775.94-	148,665.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,700.16	28,800.70
	512100 VACATION LEAVE EXPENSE		2,794.06
	512200 SICK LEAVE EXPENSE		367.20
	512300 HOLIDAY LEAVE EXPENSE	522.24	1,810.53
	515100 RETIREMENT PLANS EXPENSE	391.06	2,528.93
	515200 FICA EXPENSE	350.21	2,306.87
	515500 HEALTH INSURANCE EXPENSE	1,934.44	11,606.64
	Major Account 510000 Total	7,898.11	50,214.93
	Fund 22410 Expenditures Total	7,898.11	50,214.93
	Subprogram Revenues	28,775.94-	148,665.32-
	Subprogram Expenditures	7,898.11	50,214.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	18,361.80	134,396.08
	511300 OVERTIME PAYMENTS		75.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,639.71	12,995.68
	512200 SICK LEAVE EXPENSE	1,554.62	5,740.49
	512300 HOLIDAY LEAVE EXPENSE	2,506.24	8,660.54
	515100 RETIREMENT PLANS EXPENSE	1,876.72	12,120.99
	515200 FICA EXPENSE	1,803.14	11,736.44
	515500 HEALTH INSURANCE EXPENSE	4,036.66	24,219.96
	516500 WORKERS COMP PREMIUMS		1,607.82
	Major Account 510000 Total	32,778.89	212,053.23
	520000 Operating Expenses		
	521410 OCIO VOICE	525.06	3,356.67
	521420 OCIO DATA	27,080.49	159,585.53
	521430 OCIO IM SERVICES	221,464.00	1,408,468.83
	521440 EQUIP RENTAL IMSERVICES	7,157.00	42,077.75
	521500 PUBLICATION & PRINT EXP	1,341.30	9,578.93
	522100 DUES & SUBSCRIPTION EXP		108.18
	524600 RENT EXPENSE-BUILDINGS	821.92	4,931.52
	524900 RENT EXP-DEPR SURCHARGE	277.26	1,663.56
	525100 RENT EXP-OFFICE EQUIP		1,482.36
	531100 OFFICE SUPPLIES EXPENSE		4,023.26
	545000 LABORATORY SERVICES		45.25
	555310 COTS LICENSE FEES		163,196.48
	555440 CUSTOMIZED MAINTENANCE		750.00
	Major Account 520000 Total	258,667.03	1,799,268.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		367.89
	573100 STATE-OWNED TRANSPORT	180.00	236.15
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	180.00	707.58
	Fund 22450 Expenditures Total	291,625.92	2,012,029.13
	Subprogram Revenues		60,000.00-

Secure Version - Prior Month

As of December 31, 2023

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
291,625.92

YEAR-TO-DATE
2,012,029.13

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	4.00-	145.00-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	<u>4.00-</u>	<u>345.00-</u>
	Fund 22450 Revenue Total	4.00-	345.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,760.95	175,705.44
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,530.84	19,662.02
	512200 SICK LEAVE EXPENSE	4,399.62	13,390.24
	512300 HOLIDAY LEAVE EXPENSE	3,410.15	11,828.09
	515100 RETIREMENT PLANS EXPENSE	2,553.50	16,517.32
	515200 OASDI EXPENSE	2,428.98	15,951.78
	515500 HEALTH INSURANCE EXPENSE	7,292.74	27,572.28
	516500 WORKERS COMP PREMIUMS		2,411.74
	Major Account 510000 Total	<u>46,376.78</u>	<u>283,538.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.88	3,530.19
	521410 OCIO VOICE	531.90	3,222.81
	521500 PUBLICATION & PRINT EXP		2,159.00
	522100 DUES & SUBSCRIPTION EXP	786.00	948.26
	522200 CONFERENCE REGISTRATION		1,850.00
	524600 RENT EXPENSE-BUILDINGS	1,310.66	7,860.72
	524900 RENT EXP-DEPR SURCHARGE	427.10	2,562.60
	531100 OFFICE SUPPLIES EXPENSE		271.25
	541700 LEGAL RELATED EXPENSE	49.50	364.50
	547300 INTERPRETER SERVICES		308.84
	Major Account 520000 Total	<u>3,717.04</u>	<u>23,078.17</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.20
	573100 STATE-OWNED TRANSPORTAION	83.45	573.16
	574500 PERSONAL VEHICLE MILEAGE		303.92
	575100 MISC TRAVEL EXPENSE		24.61
	Major Account 570000 Total	<u>83.45</u>	<u>926.89</u>
	Fund 22450 Expenditures Total	<u>50,177.27</u>	<u>307,543.97</u>
	Subprogram Revenues	<u>4.00-</u>	<u>345.00-</u>
	Subprogram Expenditures	<u>50,177.27</u>	<u>307,543.97</u>
	Program Revenues	<u>8,115,216.00-</u>	<u>33,631,051.54-</u>
	Program Expenditures	<u>2,073,405.60</u>	<u>14,561,772.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	2,670.86-	28,662.04-
	Major Account 480000 Total	2,670.86-	28,662.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	3,321,342.00-
	Major Account 490000 Total	400,000.00-	3,321,342.00-
	Fund 22440 Revenue Total	402,670.86-	3,350,004.04-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES		13,814.01
	534923 2023 PLATES	39,905.85	6,000,132.42
	Major Account 520000 Total	39,905.85	6,013,946.43
	Fund 22440 Expenditures Total	39,905.85	6,013,946.43
	Subprogram Revenues	402,670.86-	3,350,004.04-
	Subprogram Expenditures	39,905.85	6,013,946.43
	Program Revenues	402,670.86-	3,350,004.04-
	Program Expenditures	39,905.85	6,013,946.43
	Agency Revenues	8,517,886.86-	36,981,055.58-
	Agency Expenditures	2,113,311.45	20,575,718.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.90
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		79.00
	547100 EDUCATIONAL SERVICES		17,935.00
	Major Account 520000 Total		18,367.90
	570000 Travel Expenses		
	571100 LODGING	306.03	413.03
	572100 COMMERCIAL TRANSPORTATIO	800.39	800.39
	Major Account 570000 Total	1,106.42	1,213.42
	Fund 22640 Expenditures Total	1,106.42	19,581.32
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	1,106.42	19,581.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	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	3,467.01	7,296.53
	Major Account 520000 Total	3,467.01	44,910.91
	Fund 22640 Expenditures Total	3,467.01	44,910.91
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	3,467.01	44,910.91

Secure Version - Prior Month

As of December 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 December 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	27,812.75	207,408.91
	Major Account 520000 Total	27,812.75	207,408.91
	Fund 22640 Expenditures Total	27,812.75	207,408.91
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	27,812.75	207,408.91

Program Summary by Subprogram

Secure Version - Prior Month

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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	3,534.00	74,687.00
	Major Account 520000 Total	3,534.00	76,912.00
	Fund 22640 Expenditures Total	3,534.00	76,912.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	3,534.00	76,912.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		63,780.09
	Major Account 520000 Total		63,780.09
	Fund 22640 Expenditures Total		63,780.09
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures		63,780.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	57,770.77	694,988.23
	Major Account 520000 Total	57,770.77	694,988.23
	Fund 22640 Expenditures Total	57,770.77	694,988.23
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	57,770.77	694,988.23

Program Summary by Subprogram

Secure Version - Prior Month

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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	93,690.95	1,171,302.56

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	9,459.97
	Major Account 520000 Total	1,298.70	9,459.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,265.94
	594100 SUBRECIPIENT PAYMENT-SEFA	4,514,985.11	20,789,998.68
	595100 CONTRACTUAL AID	2,053.33	14,195.15
	Major Account 590000 Total	4,517,038.44	20,868,459.77
	Fund 10000 Expenditures Total	4,518,337.14	20,877,919.74
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	723,877.85	6,741,536.17
	Major Account 590000 Total	723,877.85	6,741,536.17
	Fund 22640 Expenditures Total	723,877.85	6,741,536.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		495,897.57
	594100 SUBRECIPIENT PAYMENT-SEFA	574,835.30	4,151,599.40
	599100 OTHER GOVERNMENT AID		7,920.56
	Major Account 590000 Total	574,835.30	4,655,417.53
	Fund 40000 Expenditures Total	574,835.30	4,655,417.53
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		124,533.08
	Major Account 590000 Total		124,533.08
	Fund 43125 Expenditures Total		124,533.08
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	5,817,050.29	32,399,406.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	5,514.90	13,109.75
	Major Account 590000 Total	5,514.90	13,109.75
	Fund 40000 Expenditures Total	5,514.90	13,109.75
	Subprogram Expenditures	5,514.90	13,109.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	1,713.89	118,132.64
	Major Account 590000 Total	<u>1,713.89</u>	<u>118,132.64</u>
	Fund 10000 Expenditures Total	<u>1,713.89</u>	<u>118,132.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	190,381.75	1,752,740.87
	595100 CONTRACTUAL AID	10,491.31	56,168.14
	Major Account 590000 Total	<u>200,873.06</u>	<u>1,808,909.01</u>
	Fund 40000 Expenditures Total	<u>200,873.06</u>	<u>1,808,909.01</u>
	Subprogram Expenditures	<u><u>202,586.95</u></u>	<u><u>1,927,041.65</u></u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,709.00	148,727.60
	Major Account 590000 Total	30,709.00	148,727.60
	Fund 10000 Expenditures Total	30,709.00	148,727.60
	Subprogram Expenditures	30,709.00	148,727.60

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,230.50	132,352.02
	Major Account 590000 Total	34,230.50	132,352.02
	Fund 40000 Expenditures Total	34,230.50	132,352.02
	Subprogram Expenditures	34,230.50	132,352.02

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	31,272.31	301,016.35
	Major Account 590000 Total	31,272.31	301,016.35
	Fund 10000 Expenditures Total	31,272.31	301,016.35
	Subprogram Expenditures	31,272.31	301,016.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	79,686.31
	Major Account 590000 Total	9,000.00	79,686.31
	Fund 10000 Expenditures Total	9,000.00	79,686.31
	Subprogram Expenditures	9,000.00	79,686.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,129.59	263,133.43
	Major Account 590000 Total	30,129.59	263,133.43
	Fund 10000 Expenditures Total	30,129.59	263,133.43
	Subprogram Expenditures	30,129.59	263,133.43

Secure Version - Prior Month

As of December 31, 2023

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>32,619.82</u>	<u>210,893.93</u>
	Major Account 590000 Total	<u>32,619.82</u>	<u>210,893.93</u>
	Fund 10000 Expenditures Total	<u>32,619.82</u>	<u>210,893.93</u>
	Subprogram Expenditures	<u>32,619.82</u>	<u>210,893.93</u>

Secure Version - Prior Month

As of December 31, 2023

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	4,655.55	99,726.50
	Major Account 590000 Total	4,655.55	99,726.50
	Fund 10000 Expenditures Total	4,655.55	99,726.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		133,750.00
	595100 CONTRACTUAL AID		60,841.82
	Major Account 590000 Total		194,591.82
	Fund 40000 Expenditures Total		194,591.82
	Subprogram Expenditures	4,655.55	294,318.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	31,174.24	211,973.79
	595100 CONTRACTUAL AID		1,000,000.00
	Major Account 590000 Total	<u>31,174.24</u>	<u>1,211,973.79</u>
	Fund 10000 Expenditures Total	31,174.24	1,211,973.79
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	352,407.69-	2,385,775.56-
	Major Account 450000 Total	<u>352,407.69-</u>	<u>2,385,775.56-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,945.26-	177,427.41-
	Major Account 480000 Total	<u>31,945.26-</u>	<u>177,427.41-</u>
	Fund 22671 Revenue Total	384,352.95-	2,563,202.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	217,224.28	1,298,318.99
	Major Account 590000 Total	<u>217,224.28</u>	<u>1,298,318.99</u>
	Fund 22671 Expenditures Total	217,224.28	1,298,318.99
	Subprogram Revenues	<u>384,352.95-</u>	<u>2,563,202.97-</u>
	Subprogram Expenditures	<u>248,398.52</u>	<u>2,510,292.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,730.38	57,840.78
	Major Account 590000 Total	19,730.38	57,840.78
	Fund 10000 Expenditures Total	19,730.38	57,840.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,144.97	256,974.73
	Major Account 590000 Total	67,144.97	256,974.73
	Fund 40000 Expenditures Total	67,144.97	256,974.73
	Subprogram Expenditures	86,875.35	314,815.51

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,107.15	278,413.11
	Major Account 590000 Total	59,107.15	278,413.11
	Fund 10000 Expenditures Total	59,107.15	278,413.11
	Subprogram Expenditures	59,107.15	278,413.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	664,308.72	948,709.89
	Fund 10000 Total	664,308.72	948,709.89
	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	664,308.72	1,883,336.77

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,166.60	414,096.93
	Major Account 590000 Total	62,166.60	414,096.93
	Fund 10000 Expenditures Total	62,166.60	414,096.93
	Subprogram Expenditures	62,166.60	414,096.93

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,095.06
	Major Account 590000 Total		26,095.06
	Fund 40000 Expenditures Total		26,095.06
	Subprogram Expenditures		26,095.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	3,638.34	771,229.27
	595100 CONTRACTUAL AID	70,259.22	276,286.88
	Major Account 590000 Total	73,897.56	1,047,516.15
	Fund 40000 Expenditures Total	73,897.56	1,047,516.15
	Subprogram Revenues		3,716,439.11-
	Subprogram Expenditures	73,897.56	1,047,516.15
	Program Revenues	384,352.95-	14,279,642.08-
	Program Expenditures	7,392,522.81	42,244,252.19

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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	5,003.01-	28,248.01-
	484900 OTHER PRIVATE SOURCES	880.35-	5,431.98-
	486100 LOAN INTEREST	826.13-	4,936.90-
	Major Account 480000 Total	<u>6,709.49-</u>	<u>38,616.89-</u>
	Fund 22020 Revenue Total	<u>6,709.49-</u>	<u>38,616.89-</u>
	Subprogram Revenues	<u><u>6,709.49-</u></u>	<u><u>38,616.89-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		953,088.14
	Major Account 590000 Total		953,088.14
	Fund 10000 Expenditures Total		953,088.14
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,500.00-	1,749,879.38-
	Major Account 480000 Total	22,500.00-	1,749,879.38-
	Fund 22020 Revenue Total	22,500.00-	1,749,879.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	934.63
	Major Account 520000 Total	20.00	934.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	149,791.56	1,142,808.94
	Major Account 590000 Total	149,791.56	1,142,808.94
	Fund 22020 Expenditures Total	149,811.56	1,143,743.57
	Subprogram Revenues	22,500.00-	1,749,879.38-
	Subprogram Expenditures	149,811.56	2,096,831.71

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		6,250.00-
	Major Account 480000 Total		6,250.00-
	Fund 22020 Revenue Total		6,250.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,291.91
	Major Account 590000 Total		21,291.91
	Fund 22020 Expenditures Total		21,291.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		2,979.93
	Major Account 520000 Total		2,979.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	162,291.56	327,613.45
	Major Account 590000 Total	162,291.56	327,613.45
	Fund 40000 Expenditures Total	162,291.56	330,593.38
	Subprogram Revenues		6,250.00-
	Subprogram Expenditures	162,291.56	351,885.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,075.15	31,725.60
	Major Account 520000 Total	8,075.15	31,725.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		790,161.90
	Major Account 590000 Total		790,161.90
	Fund 43125 Expenditures Total	8,075.15	821,887.50
	Subprogram Expenditures	8,075.15	821,887.50
	Program Revenues	29,209.49	1,794,746.27
	Program Expenditures	320,178.27	3,270,604.50

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.39-	293.26-
	Major Account 480000 Total	51.39-	293.26-
	Fund 22590 Revenue Total	51.39-	293.26-
	Subprogram Revenues	51.39-	293.26-

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As of December 31, 2023

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	484.00	1,121,704.00
	Major Account 590000 Total	484.00	1,121,704.00
	Fund 43125 Expenditures Total	484.00	1,121,704.00
	Subprogram Expenditures	484.00	1,121,704.00
	Program Revenues	51.39-	293.26-
	Program Expenditures	484.00	1,121,704.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 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	25.00-	600.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	2,250.00-	13,850.00-
	Major Account 470000 Total	2,275.00-	14,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.86-	10,071.41-
	485100 FINES FORFEITS & PENALTI		5,693.00-
	Major Account 480000 Total	1,740.86-	15,764.41-
	Fund 28005 Revenue Total	4,015.86-	30,249.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS	750.00	1,700.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE	57.38	142.43
	Major Account 510000 Total	807.38	2,016.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.89	111.78
	521500 PUBLICATION & PRINT EXP	46.66	46.66
	522100 DUES & SUBSCRIPTION EXP		600.00
	539100 INDIRECT COST ALLOWANCE	142.15	1,034.20
	539400 BASE COST EXPENSE TRANSFER		30,138.80
	547100 EDUCATIONAL SERVICES	1,000.00	4,627.50
	Major Account 520000 Total	1,214.70	36,558.94
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		432.00
	574500 PERSONAL VEHICLE MILEAGE		3,002.52
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		3,698.52
	Fund 28005 Expenditures Total	2,022.08	42,273.74
	Subprogram Revenues	4,015.86-	30,249.41-
	Subprogram Expenditures	2,022.08	42,273.74

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	238.68	2,122.44
	524600 RENT EXPENSE-BUILDINGS		253.25
	Major Account 520000 Total	<u>238.68</u>	<u>2,375.69</u>
	Fund 22083 Expenditures Total	238.68	2,375.69
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,994.40	519,382.71
	512100 VACATION LEAVE EXPENSE	11,841.82	58,767.76
	512200 SICK LEAVE EXPENSE	3,673.27	27,441.73
	512300 HOLIDAY LEAVE EXPENSE	10,081.98	34,477.38
	512500 FUNERAL LEAVE EXPENSE		1,022.10
	515100 RETIREMENT PLANS EXPENSE	7,457.44	48,005.31
	515200 FICA EXPENSE	7,237.37	46,874.98
	515500 HEALTH INSURANCE EXPENSE	10,354.90	57,979.32
	Major Account 510000 Total	<u>124,641.18</u>	<u>793,951.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	572.00	1,232.05
	522100 DUES & SUBSCRIPTION EXP		164.00
	522800 E-COMMERCE OPER EXP	935.28	6,603.87
	531100 OFFICE SUPPLIES EXPENSE	223.17	595.30
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	534600 ED & RECREATIONAL SUP EX		1,350.00
	539100 INDIRECT COST ALLOWANCE	17,410.56	134,464.39
	539400 BASE COST EXPENSE TRANSFER		804,955.52-
	541700 LEGAL RELATED EXPENSE		137.25
	543600 MEDICAL REVIEW CONSULTING	300.00	7,150.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		688.00
	Major Account 520000 Total	<u>19,441.01</u>	<u>652,424.00-</u>
	570000 Travel Expenses		
	571100 LODGING	1,878.84	2,296.41
	571800 MEALS - TRAVEL STATUS		580.68
	572100 COMMERCIAL TRANSPORTATIO		1,927.51
	574500 PERSONAL VEHICLE MILEAGE	83.19	338.00
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	<u>1,962.03</u>	<u>5,366.60</u>
	Fund 28001 Expenditures Total	146,044.22	146,893.89

Secure Version - Prior Month

As of December 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		
	531100 OFFICE SUPPLIES EXPENSE		45.93
	531200 IT SUPPLIES	58.89	58.89
	532200 PERSONAL COMPUTING EQUIPMENT	4,792.23	4,792.23
	532260 VOICE EQUIP	115.47	115.47
	539400 BASE COST EXPENSE TRANSFER		8,948.04
	545000 LABORATORY SERVICES		57.48
	Major Account 520000 Total	<u>4,966.59</u>	<u>3,878.04</u>
	Fund 28002 Expenditures Total	<u>4,966.59</u>	<u>3,878.04</u>
	Subprogram Expenditures	<u>151,249.49</u>	<u>145,391.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,143.54	16,746.78
511600 PER DIEM PAYMENTS			250.00
512100 VACATION LEAVE EXPENSE		612.44	1,161.12
512200 SICK LEAVE EXPENSE			833.22
512300 HOLIDAY LEAVE EXPENSE		306.22	1,061.61
515100 RETIREMENT PLANS EXPENSE		229.28	1,482.73
515200 FICA EXPENSE		209.56	1,385.79
515500 HEALTH INSURANCE EXPENSE		986.38	5,918.28
Major Account 510000 Total		4,487.42	28,839.53
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			40.44
531200 IT SUPPLIES		23.00	23.00
532200 PERSONAL COMPUTING EQUIPMENT		1,616.84	1,616.84
532260 VOICE EQUIP		45.09	45.09
533900 FOOD EXPENSE-INSTITUTIONS			345.49
539100 INDIRECT COST ALLOWANCE		623.75	4,672.45
Major Account 520000 Total		2,308.68	6,743.31
570000 Travel Expenses			
571100 LODGING			1,470.00
571800 MEALS - TRAVEL STATUS			309.00
574500 PERSONAL VEHICLE MILEAGE			1,633.88
575100 MISC TRAVEL EXPENSE			60.00
Major Account 570000 Total			3,472.88
Fund 10000 Expenditures Total		6,796.10	39,055.72
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		70.00-	630.00-
Major Account 470000 Total		70.00-	630.00-
Fund 28001 Revenue Total		70.00-	630.00-
Subprogram Revenues		70.00-	630.00-
Subprogram Expenditures		6,796.10	39,055.72

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		290.00-
	475200 EXAMINATION FEES	360.00-	1,223.25-
	Major Account 470000 Total	360.00-	1,588.25-
	Fund 28001 Revenue Total	360.00-	1,588.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total		538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.68
	539100 INDIRECT COST ALLOWANCE		29.93
	539400 BASE COST EXPENSE TRANSFER		2,587.32
	Major Account 520000 Total		2,642.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		601.29
	Major Account 570000 Total		601.29
	Fund 28001 Expenditures Total		3,782.47
	Subprogram Revenues	360.00-	1,588.25-
	Subprogram Expenditures		3,782.47

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 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	75.00-	600.00-
	475100 REGISTRATION / LICENSE F	3,263.00-	343,608.50-
	475200 EXAMINATION FEES	594.00-	2,568.50-
	Major Account 470000 Total	3,932.00-	346,777.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	40.00-	80.00-
	Major Account 480000 Total	40.00-	80.00-
	Fund 28001 Revenue Total	3,972.00-	346,857.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.41
	Major Account 510000 Total		484.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.76	1,754.88
	522100 DUES & SUBSCRIPTION EXP		3,882.00
	532260 VOICE EQUIP		39.98
	539100 INDIRECT COST ALLOWANCE		134.67
	539400 BASE COST EXPENSE TRANSFER		83,317.12
	Major Account 520000 Total	38.76	89,128.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		399.55
	Major Account 570000 Total		399.55
	Fund 28001 Expenditures Total	38.76	90,012.61
	Subprogram Revenues	3,972.00-	346,857.00-
	Subprogram Expenditures	38.76	90,012.61

Program Summary by Subprogram

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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-
	475200 EXAMINATION FEES	32.75-	32.75-
	Major Account 470000 Total	32.75-	57.75-
	Fund 28001 Revenue Total	32.75-	57.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.46
	Major Account 510000 Total		161.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.74
	522800 E-COMMERCE OPER EXP		10.00
	524600 RENT EXPENSE-BUILDINGS	101.00	101.00
	539100 INDIRECT COST ALLOWANCE		22.45
	539400 BASE COST EXPENSE TRANSFER		2,506.34
	Major Account 520000 Total	101.00	2,696.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.52
	Major Account 570000 Total		251.52
	Fund 28001 Expenditures Total	101.00	3,109.51
	Subprogram Revenues	32.75-	57.75-
	Subprogram Expenditures	101.00	3,109.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	190.00-
	475100 REGISTRATION / LICENSE F		179.00-
	475200 EXAMINATION FEES	75.00-	507.00-
	Major Account 470000 Total	100.00-	876.00-
	Fund 28001 Revenue Total	100.00-	876.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		225.00
	515200 FICA EXPENSE		17.21
	Major Account 510000 Total		242.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	10.19
	532260 VOICE EQUIP		39.99
	539100 INDIRECT COST ALLOWANCE		157.11
	539400 BASE COST EXPENSE TRANSFER		20,271.45
	Major Account 520000 Total	1.22	20,478.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		203.05
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		207.05
	Fund 28001 Expenditures Total	1.22	20,928.00
	Subprogram Revenues	100.00-	876.00-
	Subprogram Expenditures	1.22	20,928.00

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	185.00-	1,492.50-
	475100 REGISTRATION / LICENSE F	56,591.50-	292,944.00-
	475200 EXAMINATION FEES	13,883.00-	66,676.50-
	Major Account 470000 Total	70,659.50-	361,113.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	3,605.00-	11,492.50-
	Major Account 480000 Total	3,605.00-	11,512.50-
	Fund 28001 Revenue Total	74,264.50-	372,625.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,852.74	21,534.55
	511600 PER DIEM PAYMENTS	1,675.00	2,875.00
	511800 COMPENSATORY TIME PAID		194.18
	512100 VACATION LEAVE EXPENSE		1,366.64
	512200 SICK LEAVE EXPENSE		785.85
	512300 HOLIDAY LEAVE EXPENSE	205.86	1,185.68
	515100 RETIREMENT PLANS EXPENSE	154.20	1,877.63
	515200 FICA EXPENSE	247.71	1,795.90
	515500 HEALTH INSURANCE EXPENSE	1,450.80	12,802.92
	Major Account 510000 Total	5,586.31	44,418.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.27	2,587.56
	521500 PUBLICATION & PRINT EXP		43.55
	532260 VOICE EQUIP		1,298.00
	533900 FOOD EXPENSE-INSTITUTIONS	339.95	339.95
	539100 INDIRECT COST ALLOWANCE	1,021.66	8,737.42
	539400 BASE COST EXPENSE TRANSFER		377,140.56
	Major Account 520000 Total	1,663.88	390,147.04
	570000 Travel Expenses		
	571100 LODGING	997.30	1,095.30
	571600 MEALS - TAXABLE		659.90
	571800 MEALS - TRAVEL STATUS	161.00	197.75
	572100 COMMERCIAL TRANSPORTATIO	459.84	459.84
	574500 PERSONAL VEHICLE MILEAGE		1,461.96
	575100 MISC TRAVEL EXPENSE		90.43
	Major Account 570000 Total	1,618.14	3,965.18
	Fund 28001 Expenditures Total	8,868.33	438,530.57
	Subprogram Revenues	74,264.50-	372,625.50-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>8,868.33</u>	<u>438,530.57</u>

Program Summary by Subprogram

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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	325.00-	1,630.00-
	475100 REGISTRATION / LICENSE F	42,345.00-	45,255.00-
	475200 EXAMINATION FEES	670.00-	11,630.00-
	Major Account 470000 Total	43,340.00-	58,515.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		470.00-
	Major Account 480000 Total		470.00-
	Fund 28001 Revenue Total	43,340.00-	58,985.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	3,950.00
	515200 FICA EXPENSE	42.04	302.17
	Major Account 510000 Total	592.04	4,252.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.47	532.84
	522100 DUES & SUBSCRIPTION EXP	456.00	5,841.00
	522800 E-COMMERCE OPER EXP	17.50	252.50
	524700 RENT EXP-OTHER REAL PROP		396.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	4.00
	539100 INDIRECT COST ALLOWANCE	157.12	561.13
	539400 BASE COST EXPENSE TRANSFER		129,775.85
	541700 LEGAL RELATED EXPENSE		137.50
	544900 DENTAL SERVICES	1,050.00	3,300.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,700.09	140,820.82
	570000 Travel Expenses		
	571100 LODGING		3,018.65
	571600 MEALS - TAXABLE		400.79
	571800 MEALS - TRAVEL STATUS	73.50	993.88
	572100 COMMERCIAL TRANSPORTATIO		2,229.75
	574500 PERSONAL VEHICLE MILEAGE		2,374.38
	575100 MISC TRAVEL EXPENSE		96.60
	Major Account 570000 Total	73.50	9,114.05
	Fund 28001 Expenditures Total	2,365.63	154,187.04
	Subprogram Revenues	43,340.00-	58,985.00-
	Subprogram Expenditures	2,365.63	154,187.04

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	10.00-	185.00-
	475100 REGISTRATION / LICENSE F	600.00-	3,300.00-
	475200 EXAMINATION FEES	162.50-	565.00-
	Major Account 470000 Total	<u>772.50-</u>	<u>4,050.00-</u>
	Fund 28001 Revenue Total	772.50-	4,050.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	39.95
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		97.26
	539400 BASE COST EXPENSE TRANSFER		15,909.17
	Major Account 520000 Total	<u>1.22</u>	<u>16,296.38</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></u>	<u>545.30</u>
	Fund 28001 Expenditures Total	<u>1.22</u>	<u>16,841.68</u>
	Subprogram Revenues	<u>772.50-</u>	<u>4,050.00-</u>
	Subprogram Expenditures	<u>1.22</u>	<u>16,841.68</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	6,170.00-	27,630.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	6,129.00-	156,973.50-
	475200 EXAMINATION FEES	43,600.00-	208,742.00-
	Major Account 470000 Total	55,899.00-	393,370.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	830.00-	11,140.00-
	Major Account 480000 Total	830.00-	11,140.00-
	Fund 28001 Revenue Total	56,729.00-	404,510.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	300.00
	511600 PER DIEM PAYMENTS	800.00	3,900.00
	515200 FICA EXPENSE	68.86	321.31
	Major Account 510000 Total	968.86	4,521.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.32	2,041.88
	521500 PUBLICATION & PRINT EXP		40.44
	522100 DUES & SUBSCRIPTION EXP		3,400.00
	522800 E-COMMERCE OPER EXP	175.00	2,220.00
	524700 RENT EXP-OTHER REAL PROP		1,078.50
	531100 OFFICE SUPPLIES EXPENSE	4.00	4.00
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	532260 VOICE EQUIP		1,298.00
	539100 INDIRECT COST ALLOWANCE		553.65
	539400 BASE COST EXPENSE TRANSFER		367,599.63
	541700 LEGAL RELATED EXPENSE		150.00
	559100 OTHER OPERATING EXP	17.20	37.20
	Major Account 520000 Total	427.52	378,609.95
	570000 Travel Expenses		
	571100 LODGING		1,226.88
	571600 MEALS - TAXABLE		1,043.94
	571800 MEALS - TRAVEL STATUS		144.21
	572100 COMMERCIAL TRANSPORTATIO		507.80
	574500 PERSONAL VEHICLE MILEAGE	744.08	2,760.32
	Major Account 570000 Total	744.08	5,683.15
	Fund 28001 Expenditures Total	2,140.46	388,814.41
	Subprogram Revenues	56,729.00-	404,510.50-
	Subprogram Expenditures	2,140.46	388,814.41

Program Summary by Subprogram

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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		200.00-
	475100 REGISTRATION / LICENSE F		181.00-
	475200 EXAMINATION FEES	498.00-	1,519.00-
	Major Account 470000 Total	498.00-	1,900.00-
	Fund 28001 Revenue Total	498.00-	1,900.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	700.00
	515200 FICA EXPENSE	3.82	53.54
	Major Account 510000 Total	53.82	753.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	61.96
	522800 E-COMMERCE OPER EXP		2.50
	524700 RENT EXP-OTHER REAL PROP		122.50
	539100 INDIRECT COST ALLOWANCE	67.33	89.78
	539400 BASE COST EXPENSE TRANSFER		23,285.14
	Major Account 520000 Total	67.94	23,561.88
	570000 Travel Expenses		
	571100 LODGING	157.68	960.70
	574500 PERSONAL VEHICLE MILEAGE		588.19
	Major Account 570000 Total	157.68	1,548.89
	Fund 28001 Expenditures Total	279.44	25,864.31
	Subprogram Revenues	498.00-	1,900.00-
	Subprogram Expenditures	279.44	25,864.31

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	955.00-
	475100 REGISTRATION / LICENSE F		2,838.00-
	475200 EXAMINATION FEES	530.00-	4,320.00-
	Major Account 470000 Total	685.00-	8,113.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	40.00	40.00
	Major Account 480000 Total	40.00	40.00
	Fund 28001 Revenue Total	645.00-	8,073.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		225.00
	515200 FICA EXPENSE		17.22
	Major Account 510000 Total		242.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.35	187.61
	532260 VOICE EQUIP		1,337.98
	539100 INDIRECT COST ALLOWANCE	33.67	67.34
	539400 BASE COST EXPENSE TRANSFER		111,315.08
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	91.02	112,928.01
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		506.97
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		609.97
	Fund 28001 Expenditures Total	91.02	113,780.20
	Subprogram Revenues	645.00-	8,073.00-
	Subprogram Expenditures	91.02	113,780.20

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	895.00-
	475100 REGISTRATION / LICENSE F	231,081.00-	393,988.50-
	475200 EXAMINATION FEES	1,954.00-	11,422.00-
	Major Account 470000 Total	<u>233,220.00-</u>	<u>406,305.50-</u>
	Fund 28001 Revenue Total	233,220.00-	406,305.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,850.00
	515200 FICA EXPENSE		141.53
	Major Account 510000 Total		<u>1,991.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.76	1,011.85
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	224.00	224.00
	524700 RENT EXP-OTHER REAL PROP		577.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	4.00
	533900 FOOD EXPENSE-INSTITUTIONS	169.89	169.89
	539100 INDIRECT COST ALLOWANCE	37.41	172.08
	539400 BASE COST EXPENSE TRANSFER		265,276.06
	542100 SOS TEMP SERV - PERSONNEL	689.96	689.96
	Major Account 520000 Total	<u>1,237.02</u>	<u>269,474.84</u>
	570000 Travel Expenses		
	571100 LODGING		1,427.33
	571600 MEALS - TAXABLE		752.59
	571800 MEALS - TRAVEL STATUS		262.45
	572100 COMMERCIAL TRANSPORTATIO		597.15
	574500 PERSONAL VEHICLE MILEAGE		1,735.75
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		<u>4,841.27</u>
	Fund 28001 Expenditures Total	<u>1,237.02</u>	<u>276,307.64</u>
	Subprogram Revenues	<u>233,220.00-</u>	<u>406,305.50-</u>
	Subprogram Expenditures	<u>1,237.02</u>	<u>276,307.64</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-	1,430.00-
	475100 REGISTRATION / LICENSE F	87.00-	1,557.75-
	475200 EXAMINATION FEES	312.50-	4,510.50-
	Major Account 470000 Total	<u>659.50-</u>	<u>7,498.25-</u>
	Fund 28001 Revenue Total	659.50-	7,498.25-
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	11.00	114.95
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	222.50	222.50
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	3.99	3.99
	539100 INDIRECT COST ALLOWANCE		82.30
	539400 BASE COST EXPENSE TRANSFER		52,470.60
	Major Account 520000 Total	<u>237.49</u>	<u>53,569.34</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		326.84
	574500 PERSONAL VEHICLE MILEAGE		837.10
	Major Account 570000 Total		<u>1,163.94</u>
	Fund 28001 Expenditures Total	<u>237.49</u>	<u>54,894.77</u>
	Subprogram Revenues	<u>659.50-</u>	<u>7,498.25-</u>
	Subprogram Expenditures	<u>237.49</u>	<u>54,894.77</u>

Secure Version - Prior Month

As of December 31, 2023

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-	240.00-
	475100 REGISTRATION / LICENSE F	386.00-	1,450.00-
	475200 EXAMINATION FEES		1,638.00-
	Major Account 470000 Total	411.00-	3,328.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 28001 Revenue Total	411.00-	3,358.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	550.00
	515200 FICA EXPENSE	26.77	42.06
	Major Account 510000 Total	376.77	592.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	31.52
	539100 INDIRECT COST ALLOWANCE		52.38
	539400 BASE COST EXPENSE TRANSFER		12,079.63
	Major Account 520000 Total	.61	12,163.53
	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	377.38	13,168.51
	Subprogram Revenues	411.00-	3,358.00-
	Subprogram Expenditures	377.38	13,168.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		300.00-
	475100 REGISTRATION / LICENSE F	3,770.00-	189,345.00-
	475200 EXAMINATION FEES	3,460.50-	10,059.50-
	Major Account 470000 Total	7,230.50-	199,704.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	190.00-	1,270.00-
	Major Account 480000 Total	190.00-	1,270.00-
	Fund 28001 Revenue Total	7,420.50-	200,974.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617.58	7,177.73
	511600 PER DIEM PAYMENTS	150.00	350.00
	511800 COMPENSATORY TIME PAID		64.73
	512100 VACATION LEAVE EXPENSE		455.28
	512200 SICK LEAVE EXPENSE		261.96
	512300 HOLIDAY LEAVE EXPENSE	68.62	395.22
	515100 RETIREMENT PLANS EXPENSE	51.34	625.04
	515200 FICA EXPENSE	51.30	552.08
	515500 HEALTH INSURANCE EXPENSE	483.64	4,267.78
	Major Account 510000 Total	1,422.48	14,149.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	1,075.33
	539100 INDIRECT COST ALLOWANCE	362.99	2,727.64
	539400 BASE COST EXPENSE TRANSFER		49,783.86
	Major Account 520000 Total	369.57	53,586.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		353.70
	575100 MISC TRAVEL EXPENSE		24.75
	Major Account 570000 Total		378.45
	Fund 28001 Expenditures Total	1,792.05	68,115.10
	Subprogram Revenues	7,420.50-	200,974.50-
	Subprogram Expenditures	1,792.05	68,115.10

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		232.00-
	475200 EXAMINATION FEES		580.00-
	Major Account 470000 Total		812.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		330.00-
	Major Account 480000 Total		330.00-
	Fund 28001 Revenue Total		1,142.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	5.40
	539400 BASE COST EXPENSE TRANSFER		1,857.45
	Major Account 520000 Total	1.83	1,862.85
	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	1.83	2,058.87
	Subprogram Revenues		1,142.00-
	Subprogram Expenditures	1.83	2,058.87

Secure Version - Prior Month

As of December 31, 2023

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	55.00-	285.00-
	475100 REGISTRATION / LICENSE F	276.00-	979.00-
	475200 EXAMINATION FEES	1,345.00-	6,879.50-
	Major Account 470000 Total	1,676.00-	8,143.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,090.00-	1,090.00-
	Major Account 480000 Total	1,090.00-	1,090.00-
	Fund 28001 Revenue Total	2,766.00-	9,233.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.98
	Major Account 510000 Total		322.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	40.76
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539100 INDIRECT COST ALLOWANCE		44.89
	539400 BASE COST EXPENSE TRANSFER		13,453.65
	Major Account 520000 Total	4.89	15,539.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		466.75
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		483.75
	Fund 28001 Expenditures Total	4.89	16,346.03
	Subprogram Revenues	2,766.00-	9,233.50-
	Subprogram Expenditures	4.89	16,346.03

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	25.00-	390.00-
	475100 REGISTRATION / LICENSE F	235.00-	3,435.00-
	475200 EXAMINATION FEES	1,665.00-	11,110.00-
	Major Account 470000 Total	<u>1,925.00-</u>	<u>14,935.00-</u>
	Fund 28001 Revenue Total	1,925.00-	14,935.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.66
	Major Account 510000 Total		<u>107.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.39	137.54
	522100 DUES & SUBSCRIPTION EXP		450.00
	532260 VOICE EQUIP		39.98
	539100 INDIRECT COST ALLOWANCE		74.82
	539400 BASE COST EXPENSE TRANSFER		42,180.81
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>30.39</u>	<u>42,903.15</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		<u>2.75</u>
	Fund 28001 Expenditures Total	<u>30.39</u>	<u>43,013.56</u>
	Subprogram Revenues	<u>1,925.00-</u>	<u>14,935.00-</u>
	Subprogram Expenditures	<u>30.39</u>	<u>43,013.56</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		330.00-
	475100 REGISTRATION / LICENSE F		1,090.00-
	475200 EXAMINATION FEES		3,513.00-
	Major Account 470000 Total		4,933.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 28001 Revenue Total		5,933.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE		31.51
	Major Account 510000 Total		455.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.37
	539100 INDIRECT COST ALLOWANCE		615.21
	539400 BASE COST EXPENSE TRANSFER		18,914.12
	Major Account 520000 Total		19,612.70
	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		20,699.96
	Subprogram Revenues		5,933.00-
	Subprogram Expenditures		20,699.96

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	105.00-	415.00-
	475100 REGISTRATION / LICENSE F	9,501.00-	562,502.25-
	475200 EXAMINATION FEES	10,281.50-	52,369.00-
	Major Account 470000 Total	19,887.50-	615,286.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		88.00-
	485100 FINES FORFEITS & PENALTI	60.00-	5,807.00-
	Major Account 480000 Total	60.00-	5,895.00-
	Fund 28001 Revenue Total	19,947.50-	621,181.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,853.04	90,721.28
	511600 PER DIEM PAYMENTS		4,050.00
	512100 VACATION LEAVE EXPENSE		2,696.12
	512200 SICK LEAVE EXPENSE	1,162.12	1,952.36
	512300 HOLIDAY LEAVE EXPENSE	1,557.24	5,405.84
	515100 RETIREMENT PLANS EXPENSE	1,166.06	7,546.07
	515200 FICA EXPENSE	1,156.90	7,813.04
	515500 HEALTH INSURANCE EXPENSE	1,203.10	7,069.64
	Major Account 510000 Total	19,098.46	127,254.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.84	4,648.43
	521500 PUBLICATION & PRINT EXP	43.55	349.68
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	175.00	175.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	531200 IT SUPPLIES		93.74
	532260 VOICE EQUIP		1,298.00
	533900 FOOD EXPENSE-INSTITUTIONS	294.25	294.25
	539100 INDIRECT COST ALLOWANCE	2,796.84	23,173.70
	539400 BASE COST EXPENSE TRANSFER		923,787.01
	541700 LEGAL RELATED EXPENSE	99.52	139.52
	542100 SOS TEMP SERV - PERSONNEL		7,452.85
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	3,795.00	968,247.18
	570000 Travel Expenses		
	571100 LODGING		478.00
	571600 MEALS - TAXABLE	26.00	1,006.89

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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		
	574500 PERSONAL VEHICLE MILEAGE		4,680.92
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	<u>31.00</u>	<u>6,170.81</u>
	Fund 28001 Expenditures Total	<u>22,924.46</u>	<u>1,101,672.34</u>
	Subprogram Revenues	<u>19,947.50-</u>	<u>621,181.25-</u>
	Subprogram Expenditures	<u>22,924.46</u>	<u>1,101,672.34</u>

Program Summary by Subprogram

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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	85.00-	1,150.00-
	475100 REGISTRATION / LICENSE F	193.54-	1,876.54-
	475200 EXAMINATION FEES	767.00-	5,612.00-
	Major Account 470000 Total	<u>1,045.54-</u>	<u>8,638.54-</u>
	Fund 28001 Revenue Total	1,045.54-	8,638.54-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	511700 EMPLOYEE BONUSES		50.00
	515200 FICA EXPENSE		15.31
	Major Account 510000 Total		<u>215.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.33	89.84
	532260 VOICE EQUIP		39.98
	539100 INDIRECT COST ALLOWANCE		98.83
	539400 BASE COST EXPENSE TRANSFER		34,043.64
	Major Account 520000 Total	<u>7.33</u>	<u>34,272.29</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.58
	Major Account 570000 Total		<u>23.58</u>
	Fund 28001 Expenditures Total	<u>7.33</u>	<u>34,511.18</u>
	Subprogram Revenues	<u>1,045.54-</u>	<u>8,638.54-</u>
	Subprogram Expenditures	<u>7.33</u>	<u>34,511.18</u>

Program Summary by Subprogram

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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	1,965.00-	9,745.00-
	475100 REGISTRATION / LICENSE F	880.00-	3,615.00-
	475200 EXAMINATION FEES	9,368.75-	49,241.25-
	Major Account 470000 Total	12,213.75-	62,601.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI		1,020.00-
	Major Account 480000 Total	20.00-	1,060.00-
	Fund 28001 Revenue Total	12,233.75-	63,661.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		122.21
	511600 PER DIEM PAYMENTS		2,100.00
	512300 HOLIDAY LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE		12.46
	515200 FICA EXPENSE		173.40
	Major Account 510000 Total		2,452.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.44	681.19
	521500 PUBLICATION & PRINT EXP		38.87
	532200 PERSONAL COMPUTING EQUIPMENT		306.14
	539100 INDIRECT COST ALLOWANCE	179.56	1,737.46
	539400 BASE COST EXPENSE TRANSFER		238,644.03
	559100 OTHER OPERATING EXP	69.80	109.80
	Major Account 520000 Total	327.80	241,517.49
	570000 Travel Expenses		
	571100 LODGING	1,572.12	1,768.12
	571600 MEALS - TAXABLE		360.10
	571800 MEALS - TRAVEL STATUS	250.50	250.50
	572100 COMMERCIAL TRANSPORTATIO	1,031.47	1,031.47
	574500 PERSONAL VEHICLE MILEAGE	178.82	1,902.78
	575100 MISC TRAVEL EXPENSE	170.00	232.24
	Major Account 570000 Total	3,202.91	5,545.21
	Fund 28001 Expenditures Total	3,530.71	249,515.21
	Subprogram Revenues	12,233.75-	63,661.25-
	Subprogram Expenditures	3,530.71	249,515.21

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	1,050.00-	26,270.00-
	475200 EXAMINATION FEES	6,980.00-	36,650.00-
	Major Account 470000 Total	8,030.00-	62,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.63-	6,898.26-
	Major Account 480000 Total	1,146.63-	6,898.26-
	Fund 22575 Revenue Total	9,176.63-	69,818.26-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	559100 OTHER OPERATING EXP	2.80	2.80
	Major Account 520000 Total	2.80	160,002.80
	Fund 22575 Expenditures Total	2.80	160,002.80
	Subprogram Revenues	9,176.63-	69,818.26-
	Subprogram Expenditures	2.80	160,002.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,682.22-	224,165.21-
	Major Account 480000 Total	38,682.22-	224,165.21-
	Fund 28001 Revenue Total	38,682.22-	224,165.21-
	Subprogram Revenues	38,682.22-	224,165.21-

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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	90.00-	595.00-
	475100 REGISTRATION / LICENSE F	149.00-	69,086.00-
	475200 EXAMINATION FEES	342.00-	3,163.50-
	Major Account 470000 Total	581.00-	72,844.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 28001 Revenue Total	581.00-	72,894.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.94
	Major Account 510000 Total		322.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,222.32	3,288.32
	539100 INDIRECT COST ALLOWANCE	22.45	52.37
	539400 BASE COST EXPENSE TRANSFER		17,842.15
	Major Account 520000 Total	3,244.77	21,182.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		364.84
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total		385.09
	Fund 28001 Expenditures Total	3,244.77	21,890.87
	Subprogram Revenues	581.00-	72,894.50-
	Subprogram Expenditures	3,244.77	21,890.87

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,165.00-	4,680.00-
	475100 REGISTRATION / LICENSE F	204.00-	1,670.00-
	475200 EXAMINATION FEES	3,029.00-	19,631.50-
	Major Account 470000 Total	<u>4,398.00-</u>	<u>25,981.50-</u>
	Fund 28001 Revenue Total	4,398.00-	25,981.50-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	400.00
	515200 FICA EXPENSE	7.65	30.63
	Major Account 510000 Total	<u>107.65</u>	<u>430.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.56	602.24
	524600 RENT EXPENSE-BUILDINGS	350.00	350.00
	539400 BASE COST EXPENSE TRANSFER		106,311.76
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	<u>417.56</u>	<u>107,304.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		526.62
	Major Account 570000 Total		<u>526.62</u>
	Fund 28001 Expenditures Total	<u>525.21</u>	<u>108,261.25</u>
	Subprogram Revenues	<u>4,398.00-</u>	<u>25,981.50-</u>
	Subprogram Expenditures	<u>525.21</u>	<u>108,261.25</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	150.00-	645.00-
	475100 REGISTRATION / LICENSE F	175.00-	1,024.00-
	475200 EXAMINATION FEES	2,240.00-	19,598.50-
	Major Account 470000 Total	2,565.00-	21,267.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	130.00-	190.00-
	Major Account 480000 Total	130.00-	190.00-
	Fund 28001 Revenue Total	2,695.00-	21,457.50-
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	32.78	315.37
	539100 INDIRECT COST ALLOWANCE	37.41	112.22
	539400 BASE COST EXPENSE TRANSFER		74,665.47
	559100 OTHER OPERATING EXP	9.60	9.60
	Major Account 520000 Total	79.79	75,102.66
	570000 Travel Expenses		
	571100 LODGING	106.00	106.00
	571800 MEALS - TRAVEL STATUS	23.25	23.25
	574500 PERSONAL VEHICLE MILEAGE	226.63	330.12
	Major Account 570000 Total	355.88	459.37
	Fund 28001 Expenditures Total	435.67	76,100.28
	Subprogram Revenues	2,695.00-	21,457.50-
	Subprogram Expenditures	435.67	76,100.28

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	77,437.51	513,889.43
	511300 OVERTIME PAYMENTS		296.59
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	892.55	1,852.97
	512100 VACATION LEAVE EXPENSE	5,284.88	32,685.66
	512200 SICK LEAVE EXPENSE	2,988.25	32,515.11
	512300 HOLIDAY LEAVE EXPENSE	9,347.34	33,162.00
	515100 RETIREMENT PLANS EXPENSE	7,184.88	46,007.11
	515200 FICA EXPENSE	6,706.02	43,785.47
	515500 HEALTH INSURANCE EXPENSE	20,822.95	118,008.05
	516400 UNEMPLOYM COMP INS EXP		16.67
	Major Account 510000 Total	130,664.38	827,219.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.36	3,832.13
	521400 CIO CHARGES	15,911.80	116,252.24
	521480 CIO - CONTRACT	59,125.68	154,250.46
	521500 PUBLICATION & PRINT EXP		5,576.90
	522100 DUES & SUBSCRIPTION EXP		175.00
	522800 E-COMMERCE OPER EXP	19,171.65	46,523.53
	527100 REP & MAINT-OFFICE EQUIP		3,350.07
	531100 OFFICE SUPPLIES EXPENSE	341.52	2,572.71
	532100 NON-CAPITALIZED EQUIP PU	161.70	161.70
	532200 PERSONAL COMPUTING EQUIPMENT		1,744.30
	532260 VOICE EQUIP		574.30
	534600 ED & RECREATIONAL SUP EX	25.19	25.19
	539100 INDIRECT COST ALLOWANCE	16,713.54	151,901.94
	539400 BASE COST EXPENSE TRANSFER		2,234,337.12-
	541500 LEGAL SERVICES EXPENSE	60,008.00	291,892.29
	542100 SOS TEMP SERV - PERSONNEL	9,680.60	13,528.12
	543200 IT CONSULTING-HW/SW SUPP	193,916.00	513,894.00
	547100 EDUCATIONAL SERVICES		240.00
	555310 COTS LICENSE FEES	152.14	637.92
	Major Account 520000 Total	375,516.18	927,204.32-
	Fund 28001 Expenditures Total	506,180.56	99,985.26-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	Subprogram Revenues		<u>100.00-</u>
	Subprogram Expenditures	<u>506,180.56</u>	<u>99,985.26-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		200.00-
	Major Account 470000 Total		200.00-
	Fund 28002 Revenue Total		200.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		43,131.84-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	50,913.00
	Major Account 520000 Total	8,485.50	7,781.16
	Fund 28002 Expenditures Total	8,485.50	7,781.16
	Subprogram Revenues		200.00-
	Subprogram Expenditures	8,485.50	7,781.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	125.00-	1,510.00-
	Major Account 470000 Total	125.00-	1,510.00-
	Fund 28001 Revenue Total	125.00-	1,510.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		6,568.64
	Major Account 520000 Total		6,568.64
	Fund 28001 Expenditures Total		6,568.64
	Subprogram Revenues	125.00-	1,510.00-
	Subprogram Expenditures		6,568.64
	Program Revenues	520,086.25-	2,989,390.17-
	Program Expenditures	722,972.81	3,643,600.94

Secure Version - Prior Month

As of December 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-	2.78-
	Major Account 480000 Total	.01-	2.78-
	Fund 22074 Revenue Total	.01-	2.78-
	Subprogram Revenues	.01-	2.78-
	Program Revenues	.01-	2.78-

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	29,668.22	196,356.13
	512100 VACATION LEAVE EXPENSE	1,426.91	14,906.49
	512200 SICK LEAVE EXPENSE	2,558.52	11,507.96
	512300 HOLIDAY LEAVE EXPENSE	3,762.34	12,846.77
	512500 FUNERAL LEAVE EXPENSE		475.65
	515100 RETIREMENT PLANS EXPENSE	2,801.75	17,680.67
	515200 FICA EXPENSE	2,643.03	16,694.60
	515500 HEALTH INSURANCE EXPENSE	6,787.30	42,411.14
	Major Account 510000 Total	49,648.07	312,879.41
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	268.25	1,295.50
	521500 PUBLICATION & PRINT EXP	9.08	1,456.14
	531200 IT SUPPLIES	4.91	4.91
	532200 PERSONAL COMPUTING EQUIPMENT	399.35	2,095.78
	532260 VOICE EQUIP	9.62	9.62
	Major Account 520000 Total	691.21	4,861.95
	Fund 10000 Expenditures Total	50,339.28	317,741.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,194.02	212,756.23
	512100 VACATION LEAVE EXPENSE	1,425.40	16,346.69
	512200 SICK LEAVE EXPENSE	2,897.44	13,216.09
	512300 HOLIDAY LEAVE EXPENSE	4,081.56	13,952.07
	512500 FUNERAL LEAVE EXPENSE		475.65
	515100 RETIREMENT PLANS EXPENSE	3,039.87	19,222.91
	515200 FICA EXPENSE	2,869.29	18,173.19
	515500 HEALTH INSURANCE EXPENSE	6,785.38	42,399.37
	Major Account 510000 Total	53,292.96	336,542.20
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	804.75	3,886.50
	521500 PUBLICATION & PRINT EXP	9.08	1,456.12
	531200 IT SUPPLIES	14.72	14.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,198.05	4,992.69
	532260 VOICE EQUIP	28.87	28.87
	Major Account 520000 Total	2,055.47	10,378.90
	Fund 40000 Expenditures Total	55,348.43	346,921.10
	Subprogram Expenditures	105,687.71	664,662.46

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	2,864.83	22,906.48
	511300 OVERTIME PAYMENTS	42.77	1,083.14
	512100 VACATION LEAVE EXPENSE		1,641.99
	512200 SICK LEAVE EXPENSE	135.68	1,142.46
	512300 HOLIDAY LEAVE EXPENSE	397.46	1,429.82
	515100 RETIREMENT PLANS EXPENSE	257.76	2,112.75
	515200 FICA EXPENSE	247.85	1,987.71
	515500 HEALTH INSURANCE EXPENSE	366.47	4,088.90
	Major Account 510000 Total	<u>4,312.82</u>	<u>36,393.25</u>
	Fund 10000 Expenditures Total	<u>4,312.82</u>	<u>36,393.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,592.21	68,696.24
	511300 OVERTIME PAYMENTS	127.97	3,147.23
	512100 VACATION LEAVE EXPENSE		4,925.02
	512200 SICK LEAVE EXPENSE	405.96	3,380.76
	512300 HOLIDAY LEAVE EXPENSE	1,192.40	4,288.64
	515100 RETIREMENT PLANS EXPENSE	772.53	6,321.70
	515200 FICA EXPENSE	742.69	5,948.00
	515500 HEALTH INSURANCE EXPENSE	1,099.08	12,258.82
	Major Account 510000 Total	<u>12,932.84</u>	<u>108,966.41</u>
	Fund 40000 Expenditures Total	<u>12,932.84</u>	<u>108,966.41</u>
	Subprogram Expenditures	<u><u>17,245.66</u></u>	<u><u>145,359.66</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,136.54
	511300 OVERTIME PAYMENTS		18.28
	512100 VACATION LEAVE EXPENSE		42.88
	512200 SICK LEAVE EXPENSE		166.16
	512300 HOLIDAY LEAVE EXPENSE		122.32
	515100 RETIREMENT PLANS EXPENSE		260.90
	515200 FICA EXPENSE		254.86
	Major Account 510000 Total		4,001.94
	Fund 10000 Expenditures Total		4,001.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,410.18
	511300 OVERTIME PAYMENTS		54.83
	512100 VACATION LEAVE EXPENSE		128.65
	512200 SICK LEAVE EXPENSE		498.53
	512300 HOLIDAY LEAVE EXPENSE		366.97
	515100 RETIREMENT PLANS EXPENSE		783.28
	515200 FICA EXPENSE		766.05
	Major Account 510000 Total		12,008.49
	Fund 40000 Expenditures Total		12,008.49
	Subprogram Expenditures		16,010.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,457.95	22,573.64
	511300 OVERTIME PAYMENTS	528.50	2,347.06
	511800 COMPENSATORY TIME PAID	5.82	125.80
	512100 VACATION LEAVE EXPENSE	93.12	1,167.45
	512200 SICK LEAVE EXPENSE	146.13	1,111.47
	512300 HOLIDAY LEAVE EXPENSE	431.20	1,459.72
	515100 RETIREMENT PLANS EXPENSE	349.31	2,155.80
	515200 FICA EXPENSE	339.31	2,093.98
	515500 HEALTH INSURANCE EXPENSE	558.61	3,426.45
	Major Account 510000 Total	<u>5,909.95</u>	<u>36,461.37</u>
	Fund 10000 Expenditures Total	<u>5,909.95</u>	<u>36,461.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,368.86	67,693.80
	511300 OVERTIME PAYMENTS	1,585.51	7,036.40
	511800 COMPENSATORY TIME PAID	17.46	376.94
	512100 VACATION LEAVE EXPENSE	279.38	3,499.18
	512200 SICK LEAVE EXPENSE	437.56	3,329.64
	512300 HOLIDAY LEAVE EXPENSE	1,293.70	4,379.03
	515100 RETIREMENT PLANS EXPENSE	1,046.87	6,462.87
	515200 FICA EXPENSE	1,017.73	6,280.36
	515500 HEALTH INSURANCE EXPENSE	1,674.89	10,272.94
	Major Account 510000 Total	<u>17,721.96</u>	<u>109,331.16</u>
	Fund 40000 Expenditures Total	<u>17,721.96</u>	<u>109,331.16</u>
	Subprogram Expenditures	<u>23,631.91</u>	<u>145,792.53</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	13,262.21	187,051.40
	511300 OVERTIME PAYMENTS	1,692.59	16,688.54
	511800 COMPENSATORY TIME PAID	520.93	4,748.04
	512100 VACATION LEAVE EXPENSE	667.50	11,600.64
	512200 SICK LEAVE EXPENSE	548.89	8,613.33
	512300 HOLIDAY LEAVE EXPENSE	1,772.14	10,514.62
	512500 FUNERAL LEAVE EXPENSE	82.83	412.51
	512800 ADMINISTRATIVE LEAVE EXP		20.61
	515100 RETIREMENT PLANS EXPENSE	1,389.50	17,942.37
	515200 FICA EXPENSE	1,291.92	16,794.38
	515500 HEALTH INSURANCE EXPENSE	4,239.85	52,724.96
	Major Account 510000 Total	<u>25,468.36</u>	<u>327,111.40</u>
	Fund 10000 Expenditures Total	<u>25,468.36</u>	<u>327,111.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,117.83	157,246.61
	511300 OVERTIME PAYMENTS	5,070.59	20,396.25
	511800 COMPENSATORY TIME PAID	3,076.56	11,199.05
	512100 VACATION LEAVE EXPENSE	1,993.08	9,836.07
	512200 SICK LEAVE EXPENSE	1,557.74	7,250.72
	512300 HOLIDAY LEAVE EXPENSE	5,129.06	12,817.16
	512500 FUNERAL LEAVE EXPENSE	248.51	1,237.63
	512800 ADMINISTRATIVE LEAVE EXP		61.82
	515100 RETIREMENT PLANS EXPENSE	4,207.02	16,579.70
	515200 FICA EXPENSE	3,924.88	15,715.39
	515500 HEALTH INSURANCE EXPENSE	12,690.88	40,973.97
	519100 OTHER PERSONAL SERV EXP		1,339.39
	Major Account 510000 Total	<u>77,016.15</u>	<u>294,653.76</u>
	Fund 40000 Expenditures Total	<u>77,016.15</u>	<u>294,653.76</u>
	Subprogram Expenditures	<u>102,484.51</u>	<u>621,765.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,461.99	17,773.23
	511300 OVERTIME PAYMENTS	982.05	6,770.56
	512100 VACATION LEAVE EXPENSE	20.87	1,000.62
	512200 SICK LEAVE EXPENSE	316.75	515.25
	512300 HOLIDAY LEAVE EXPENSE	310.88	1,081.35
	512500 FUNERAL LEAVE EXPENSE		16.74
	515100 RETIREMENT PLANS EXPENSE	306.50	2,033.83
	515200 FICA EXPENSE	287.42	1,922.44
	515500 HEALTH INSURANCE EXPENSE	756.51	4,589.59
	Major Account 510000 Total	<u>5,442.97</u>	<u>35,703.61</u>
	Fund 10000 Expenditures Total	<u>5,442.97</u>	<u>35,703.61</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,380.02	53,255.11
	511300 OVERTIME PAYMENTS	2,943.33	20,292.07
	512100 VACATION LEAVE EXPENSE	62.60	3,000.31
	512200 SICK LEAVE EXPENSE	949.66	1,542.70
	512300 HOLIDAY LEAVE EXPENSE	932.66	3,244.38
	512500 FUNERAL LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	918.61	6,093.83
	515200 FICA EXPENSE	861.57	5,760.73
	515500 HEALTH INSURANCE EXPENSE	2,267.78	13,753.58
	Major Account 510000 Total	<u>16,316.23</u>	<u>106,993.47</u>
	Fund 40000 Expenditures Total	<u>16,316.23</u>	<u>106,993.47</u>
	Subprogram Expenditures	<u>21,759.20</u>	<u>142,697.08</u>

Secure Version - Prior Month

As of December 31, 2023

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	880.92	1,304.43
	Major Account 520000 Total	880.92	1,304.43
	Fund 10000 Expenditures Total	880.92	1,304.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,642.75	3,913.28
	Major Account 520000 Total	2,642.75	3,913.28
	Fund 40000 Expenditures Total	2,642.75	3,913.28
	Subprogram Expenditures	3,523.67	5,217.71

Secure Version - Prior Month

As of December 31, 2023

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	134.95	449.03
	539101 COST ALLOCATION OVERHEAD		69.34
	Major Account 520000 Total	<u>134.95</u>	<u>518.37</u>
	Fund 10000 Expenditures Total	<u>134.95</u>	<u>518.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,826.73
	539101 COST ALLOCATION OVERHEAD		69.34
	Major Account 520000 Total		<u>2,757.39</u>
	Fund 40000 Expenditures Total		<u>2,757.39</u>
	Subprogram Expenditures	<u>134.95</u>	<u>3,275.76</u>
	Program Expenditures	<u>274,467.61</u>	<u>1,775,451.88</u>

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		202,860.97-
	Major Account 480000 Total		202,860.97-
	Fund 10000 Revenue Total		202,860.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,737.45	54,383.84
	511300 OVERTIME PAYMENTS		62.63
	511700 EMPLOYEE BONUSES	416,000.00-	3,700.00
	511800 COMPENSATORY TIME PAID		45.34
	512100 VACATION LEAVE EXPENSE	2,481.35	5,048.20
	512200 SICK LEAVE EXPENSE	1,711.48	2,678.29
	512300 HOLIDAY LEAVE EXPENSE	1,902.83	2,595.53
	512500 FUNERAL LEAVE EXPENSE	192.84	192.84
	515100 RETIREMENT PLANS EXPENSE	3,446.43	4,867.61
	515200 FICA EXPENSE	3,590.60	36,831.77
	515500 HEALTH INSURANCE EXPENSE	2,524.54	14,288.04
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP		2,856.28
	Major Account 510000 Total	360,412.48-	186,593.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,670.00
	521412 CIO - COMMUNICATIONS	311,523.68-	
	521420 CIO - COMPUTING	21,390.69-	3,358.53
	521430 CIO SITE SUPPORT	4,452.63-	
	521440 CIO - SOFTWARE		4,982.24
	521470 CIO - PERSONNEL	9,626.50-	9,616.50
	521480 CIO - CONTRACT	155,086.84	1,022,557.55
	521490 CIO - MISC	59,324.00-	
	521900 AWARDS EXPENSE	1,941.46	7,389.21
	522200 CONFERENCE REGISTRATION	950.00	950.00
	523500 PROMPT PAY INTEREST		192.73
	523900 TEAMMATE RECOGNITION	1,954.80	6,048.25
	524600 RENT EXPENSE-BUILDINGS	254,527.05	1,527,162.30
	524900 RENT EXP-DEPR SURCHARGE	344,642.10-	
	531100 OFFICE SUPPLIES EXPENSE	99.24	955.71
	532200 PERSONAL COMPUTING EQUIPMENT		49.06
	533900 FOOD EXPENSE-INSTITUTIONS	4.00	422.80
	538100 VEHICLE & EQUIP SUP EXP	58.12-	333.28-
	539100 INDIRECT COST ALLOWANCE	30,773.49-	230,782.02-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,004.70-	126,391.82-
	541500 LEGAL SERVICES EXPENSE		171,967.92
	541700 LEGAL RELATED EXPENSE		54,926.00
	542100 SOS TEMP SERV - PERSONNEL	5,296.07	5,296.07
	543500 MGT CONSULTANT SERVICES		172,368.75-
	547100 EDUCATIONAL SERVICES		16.12
	548700 REFUSE/RECYCLING	377.44	2,278.28
	555510 SAAS SUBSCRIPTION FEES	218,457.88	1,056,914.79
	559100 OTHER OPERATING EXP	120.00	195.75
	Major Account 520000 Total	144,981.13-	3,347,073.94
	570000 Travel Expenses		
	571100 LODGING	1,390.94	1,390.94
	571600 MEALS - TAXABLE	157.92	458.26
	Major Account 570000 Total	1,548.86	1,849.20
	Fund 10000 Expenditures Total	503,844.75-	3,535,517.11
22083 INDIRECT AGENCY 20			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,867.81-	176,447.87-
	484500 REIMB NON-GOVT SOURCES		20,179.07-
	Major Account 480000 Total	15,867.81-	196,626.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,690.73
	Major Account 490000 Total		54,690.73
	Fund 22083 Revenue Total	15,867.81-	141,936.21-
	Expenditures		
	510000 Personal Services		
	511700 EMPLOYEE BONUSES	419,700.00	419,700.00
	Major Account 510000 Total	419,700.00	419,700.00
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	311,523.68	311,523.68
	521420 CIO - COMPUTING	28,121.22	28,121.22
	521430 CIO SITE SUPPORT	5,075.63	5,075.63
	521470 CIO - PERSONNEL	13,046.50	13,046.50
	521490 CIO - MISC	75,732.00	75,732.00
	524900 RENT EXP-DEPR SURCHARGE	413,570.52	413,570.52
	527900 PERSONAL COMPUT EQUIP R & M		13.93
	539100 INDIRECT COST ALLOWANCE	14,978.84	686,115.81-
	559100 OTHER OPERATING EXP	6,119.00	17,757.00
	Major Account 520000 Total	868,167.39	178,724.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total	1,287,867.39	598,632.97
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	624,999.98-
	Major Account 450000 Total	104,166.67-	624,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,537.83-	638,693.00-
	Major Account 480000 Total	101,537.83-	638,693.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,409,590.78
	Major Account 490000 Total		3,403,590.78
	Fund 22640 Revenue Total	205,704.50-	2,139,897.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,004.70	24,333.85
	Major Account 520000 Total	2,004.70	24,333.85
	Fund 40000 Expenditures Total	2,004.70	24,333.85
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,116.76-	101,490.38-
	Major Account 480000 Total	19,116.76-	101,490.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,090,544.30-
	Major Account 490000 Total		1,090,544.30-
	Fund 42023 Revenue Total	19,116.76-	1,192,034.68-
	Expenditures		
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,352.20	13,813.91
	521500 PUBLICATION & PRINT EXP		24,587.78
	539100 INDIRECT COST ALLOWANCE	94,753.82-	896,638.03-
	Major Account 520000 Total	92,401.62-	858,236.34-
	Fund 42023 Expenditures Total	92,401.62-	858,236.34-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85,406.04	657,437.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		15,576.22
	Major Account 520000 Total	85,406.04	673,014.14
	Fund 48129 Expenditures Total	85,406.04	673,014.14
	Subprogram Revenues	240,689.07	603,065.94
	Subprogram Expenditures	779,031.76	3,973,261.73

Secure Version - Prior Month

As of December 31, 2023

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,793.24	177,828.79
	511300 OVERTIME PAYMENTS	413.02	5,006.76
	511400 ON CALL PAY	953.20	5,589.31
	511800 COMPENSATORY TIME PAID	70.18	1,428.00
	512100 VACATION LEAVE EXPENSE	3,401.24	21,014.02
	512200 SICK LEAVE EXPENSE	1,857.54	11,262.37
	512300 HOLIDAY LEAVE EXPENSE	3,537.76	12,270.76
	515100 RETIREMENT PLANS EXPENSE	2,697.63	17,551.72
	515200 FICA EXPENSE	2,535.80	16,610.51
	515500 HEALTH INSURANCE EXPENSE	6,561.48	39,368.88
	Major Account 510000 Total	<u>47,821.09</u>	<u>307,931.12</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		9,848.44
	521490 CIO - MISC	1,320.00	6,600.00
	531100 OFFICE SUPPLIES EXPENSE	23.98	23.98
	542100 SOS TEMP SERV - PERSONNEL	5,691.66	13,370.53
	Major Account 520000 Total	<u>7,035.64</u>	<u>29,842.95</u>
	Fund 10000 Expenditures Total	<u>54,856.73</u>	<u>337,774.07</u>
	Subprogram Expenditures	<u>54,856.73</u>	<u>337,774.07</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	10,435.39	62,677.91
	511300 OVERTIME PAYMENTS	467.50	4,747.27
	511400 ON CALL PAY	308.82	2,286.96
	511800 COMPENSATORY TIME PAID		189.16
	512100 VACATION LEAVE EXPENSE		2,868.03
	512200 SICK LEAVE EXPENSE	890.02	2,896.01
	512300 HOLIDAY LEAVE EXPENSE	1,295.68	3,874.89
	515100 RETIREMENT PLANS EXPENSE	1,003.20	5,955.98
	515200 FICA EXPENSE	936.01	5,639.68
	515500 HEALTH INSURANCE EXPENSE	3,556.20	18,612.60
	Major Account 510000 Total	<u>18,892.82</u>	<u>109,748.49</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		839.16
	Major Account 520000 Total		<u>839.16</u>
	Fund 10000 Expenditures Total	<u>18,892.82</u>	<u>108,909.33</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		839.16
	Major Account 520000 Total		<u>839.16</u>
	Fund 40000 Expenditures Total		<u>839.16</u>
	Subprogram Expenditures	<u>18,892.82</u>	<u>109,748.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	10,962.00	48,761.50
	521470 CIO - PERSONNEL	6,907.50	35,614.50
	Major Account 520000 Total	<u>17,869.50</u>	<u>84,376.00</u>
	Fund 10000 Expenditures Total	<u>17,869.50</u>	<u>84,376.00</u>
	Subprogram Expenditures	<u>17,869.50</u>	<u>84,376.00</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	10,492.86	78,285.22
	512100 VACATION LEAVE EXPENSE	3,071.28	12,685.47
	512200 SICK LEAVE EXPENSE		1,267.71
	512300 HOLIDAY LEAVE EXPENSE	1,507.12	5,224.93
	515100 RETIREMENT PLANS EXPENSE	1,128.54	7,298.08
	515200 FICA EXPENSE	1,072.82	6,975.14
	515500 HEALTH INSURANCE EXPENSE	2,479.36	14,876.16
	Major Account 510000 Total	19,751.98	126,612.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING	165,207.83	786,881.08
	521440 CIO - SOFTWARE	321.00	6,015.13
	521450 CIO HARDWARE PURCH		17,315.35
	521470 CIO - PERSONNEL		11,851.50
	521480 CIO - CONTRACT	7,868.40	36,039.60
	531200 IT SUPPLIES	3,358.00	4,048.00
	532200 PERSONAL COMPUTING EQUIPMENT	236,058.64	145,837.19
	532260 VOICE EQUIP	6,583.14	7,935.84
	555510 SAAS SUBSCRIPTION FEES		471,991.68
	Major Account 520000 Total	419,397.01	1,196,240.99
	Fund 10000 Expenditures Total	439,148.99	1,322,853.70
	Subprogram Expenditures	439,148.99	1,322,853.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	1,391.25	35,525.72
	521420 CIO - COMPUTING	343.62	1,714.85
	521430 CIO SITE SUPPORT	3,351.49	7,214.76
	521470 CIO - PERSONNEL		1,559.00
	521480 CIO - CONTRACT	16.82	72.62
	531200 IT SUPPLIES		24,104.24
	555510 SAAS SUBSCRIPTION FEES		5,400.00
	Major Account 520000 Total	<u>5,103.18</u>	<u>75,591.19</u>
	Fund 10000 Expenditures Total	<u>5,103.18</u>	<u>75,591.19</u>
	Subprogram Expenditures	<u><u>5,103.18</u></u>	<u><u>75,591.19</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	481.54	2,877.96
	Major Account 520000 Total	481.54	2,877.96
	Fund 10000 Expenditures Total	481.54	2,877.96
	Subprogram Expenditures	481.54	2,877.96

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As of December 31, 2023

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	51,914.94	408,701.39
	511800 COMPENSATORY TIME PAID		3,478.06
	512100 VACATION LEAVE EXPENSE	3,487.42	68,856.35
	512200 SICK LEAVE EXPENSE	3,350.48	29,216.66
	512300 HOLIDAY LEAVE EXPENSE	6,243.64	24,348.62
	512500 FUNERAL LEAVE EXPENSE		625.10
	515100 RETIREMENT PLANS EXPENSE	4,866.91	40,077.53
	515200 FICA EXPENSE	4,964.60	35,804.93
	515500 HEALTH INSURANCE EXPENSE	2,444.04	23,187.68
	516400 UNEMPLOYM COMP INS EXP		464.00
	Major Account 510000 Total	77,272.03	634,760.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.06	7,539.98
	521900 AWARDS EXPENSE		187.40
	522200 CONFERENCE REGISTRATION		10,698.09
	522500 EMPLOYEE MOVING EXPENSE	2,038.20	2,038.20
	522600 JOB APPLICANT EXPENSE		84.63
	522900 EMPLOYEE PARKING EXP		716.00
	523900 TEAMMATE RECOGNITION		161.02
	524600 RENT EXPENSE-BUILDINGS	547.20	2,714.95
	531100 OFFICE SUPPLIES EXPENSE		225.77
	532100 NON-CAPITALIZED EQUIP PU		488.00
	533900 FOOD EXPENSE-INSTITUTIONS		529.57
	534600 ED & RECREATIONAL SUP EX		1,249.90
	539101 COST ALLOCATION OVERHEAD		9.94
	541700 LEGAL RELATED EXPENSE	67,223.84	427,682.92
	543500 MGT CONSULTANT SERVICES		5,457.50
	547100 EDUCATIONAL SERVICES		150.00
	547906 VERIFICATIONS	48,180.59	141,504.31
	554900 OTHER CONTRACTUAL SERVICES		49,800.00
	Major Account 520000 Total	118,637.89	651,218.30
	570000 Travel Expenses		
	571100 LODGING		7,215.51
	571600 MEALS - TAXABLE		125.52
	571800 MEALS - TRAVEL STATUS	61.96	1,333.05
	572100 COMMERCIAL TRANSPORTATIO	1,042.28	6,181.66
	574500 PERSONAL VEHICLE MILEAGE	883.87	1,468.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.00

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		410.50
	Major Account 570000 Total	1,988.11	16,912.40
	Fund 10000 Expenditures Total	197,898.03	1,302,891.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	12.60	12.60
	539101 COST ALLOCATION OVERHEAD		9.94
	Major Account 520000 Total	12.60	22.54
	Fund 40000 Expenditures Total	12.60	22.54
	Subprogram Expenditures	197,910.63	1,302,913.56

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	238,221.71	1,652,143.38
	511300 OVERTIME PAYMENTS	437.03	4,859.13
	511500 SHIFT DIFFERENTIAL PYMT	5,384.25	36,342.75
	511800 COMPENSATORY TIME PAID	1,389.57	11,633.02
	512100 VACATION LEAVE EXPENSE	17,641.32	106,172.53
	512200 SICK LEAVE EXPENSE	9,588.25	69,172.98
	512300 HOLIDAY LEAVE EXPENSE	30,519.04	104,360.55
	512500 FUNERAL LEAVE EXPENSE		5,671.13
	512800 ADMINISTRATIVE LEAVE EXP	65.02	65.02
	515100 RETIREMENT PLANS EXPENSE	22,706.97	149,042.10
	515200 FICA EXPENSE	21,564.16	142,274.37
	515500 HEALTH INSURANCE EXPENSE	50,646.66	311,131.61
	Major Account 510000 Total	<u>398,163.98</u>	<u>2,592,868.57</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		26.94
	539101 COST ALLOCATION OVERHEAD		1,963.56
	542100 SOS TEMP SERV - PERSONNEL		1,261.12
	559100 OTHER OPERATING EXP		95,972.25
	Major Account 520000 Total		<u>95,296.75</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	253.50	992.63
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	<u>253.50</u>	<u>1,005.13</u>
	Fund 10000 Expenditures Total	<u>398,417.48</u>	<u>2,689,170.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,963.56
	Major Account 520000 Total		<u>1,963.56</u>
	Fund 40000 Expenditures Total		<u>1,963.56</u>
	Subprogram Expenditures	<u>398,417.48</u>	<u>2,691,134.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	1,319,643.78	2,483,392.26
	Major Account 590000 Total	1,319,643.78	2,483,392.26
	Fund 40000 Expenditures Total	1,319,643.78	2,585,450.23
	Subprogram Expenditures	1,319,643.78	2,585,450.23

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	46,314.24	280,719.38
	511300 OVERTIME PAYMENTS		2,822.38
	511500 SHIFT DIFFERENTIAL PYMT	2,478.75	16,661.73
	511800 COMPENSATORY TIME PAID	184.25	2,148.50
	512100 VACATION LEAVE EXPENSE	2,698.99	43,195.44
	512200 SICK LEAVE EXPENSE	947.41	23,194.95
	512300 HOLIDAY LEAVE EXPENSE	5,227.32	18,833.88
	512500 FUNERAL LEAVE EXPENSE		238.34
	512800 ADMINISTRATIVE LEAVE EXP		192.82
	515100 RETIREMENT PLANS EXPENSE	4,332.02	29,054.42
	515200 FICA EXPENSE	4,066.82	27,595.46
	515500 HEALTH INSURANCE EXPENSE	11,129.56	64,482.26
	516200 TUITION ASSISTANCE		50.00-
	Major Account 510000 Total	77,379.36	509,089.56
	520000 Operating Expenses		
	531200 IT SUPPLIES	23.00	23.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,616.84	1,616.84
	532260 VOICE EQUIP	45.09	45.09
	539101 COST ALLOCATION OVERHEAD	22,611.17-	57,751.51-
	Major Account 520000 Total	20,926.24-	56,066.58-
	570000 Travel Expenses		
	571100 LODGING	98.00	980.00
	571600 MEALS - TAXABLE		104.41
	571800 MEALS - TRAVEL STATUS		212.17
	Major Account 570000 Total	98.00	1,296.58
	Fund 10000 Expenditures Total	56,551.12	454,319.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,797.79	55,056.16
	511300 OVERTIME PAYMENTS		34.74
	511800 COMPENSATORY TIME PAID		275.90
	512100 VACATION LEAVE EXPENSE	605.30	6,077.15
	512200 SICK LEAVE EXPENSE	431.06	3,045.32
	512300 HOLIDAY LEAVE EXPENSE	865.20	3,022.91
	512500 FUNERAL LEAVE EXPENSE		178.88
	515100 RETIREMENT PLANS EXPENSE	950.81	5,068.32
	515200 FICA EXPENSE	881.76	4,696.71
	515500 HEALTH INSURANCE EXPENSE	2,442.41	13,084.32

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>16,974.33</u>	<u>90,540.41</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>22,611.17</u>	<u>55,732.20</u>
	Major Account 520000 Total	<u>22,611.17</u>	<u>55,732.20</u>
	Fund 40000 Expenditures Total	<u>39,585.50</u>	<u>146,272.61</u>
	Subprogram Expenditures	<u>96,136.62</u>	<u>600,592.17</u>

Secure Version - Prior Month

As of December 31, 2023

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	359,191.48	2,355,530.70
	511200 TEMPORARY SALARIES-WAGE	1,276.62	1,276.62
	511300 OVERTIME PAYMENTS	533.37	1,132.28
	511500 SHIFT DIFFERENTIAL PYMT	363.00	2,631.00
	511800 COMPENSATORY TIME PAID	607.33	3,903.53
	512100 VACATION LEAVE EXPENSE	47,424.77	204,065.93
	512200 SICK LEAVE EXPENSE	37,085.42	116,181.32
	512300 HOLIDAY LEAVE EXPENSE	43,272.64	148,205.09
	512500 FUNERAL LEAVE EXPENSE		3,740.42
	512800 ADMINISTRATIVE LEAVE EXP	93.78	932.89
	515100 RETIREMENT PLANS EXPENSE	36,124.46	209,609.95
	515200 FICA EXPENSE	33,296.26	203,358.09
	515500 HEALTH INSURANCE EXPENSE	51,090.81	313,437.97
	516200 TUITION ASSISTANCE	17,145.04	65,139.65
	Major Account 510000 Total	<u>627,504.98</u>	<u>3,629,145.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,848.22	69,758.49
	521300 FREIGHT EXPENSE		26.59
	521420 CIO - COMPUTING	14.00	14.00
	521440 CIO - SOFTWARE		120,820.41
	521480 CIO - CONTRACT	336,165.55	643,134.26
	521490 CIO - MISC	3,074.08	11,940.05
	521500 PUBLICATION & PRINT EXP	36,864.02	223,212.59
	521900 AWARDS EXPENSE		19.99
	522100 DUES & SUBSCRIPTION EXP	2,548.53	13,102.86
	522200 CONFERENCE REGISTRATION	1,969.91	14,246.91
	522800 E-COMMERCE OPER EXP	1,860.00	8,911.18
	522900 EMPLOYEE PARKING EXP		591.00
	523900 TEAMMATE RECOGNITION	628.05	1,362.02
	524600 RENT EXPENSE-BUILDINGS	7.70	580.33
	524700 RENT EXP-OTHER REAL PROP	4,140.00	11,202.75
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	318.10	14,459.47
	531200 IT SUPPLIES	363.72	417.20
	532100 NON-CAPITALIZED EQUIP PU	430.64	1,346.64
	532200 PERSONAL COMPUTING EQUIPMENT	3,233.68	21,179.10
	532240 DATA STORAGE EQUIP		45.36
	532260 VOICE EQUIP	90.18	5,445.16

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		
	532280 VIDEO EQUIP		209.69
	533100 HOUSEHOLD & INSTIT EXP		15.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,379.80
	534600 ED & RECREATIONAL SUP EX	134.08	5,018.46
	538100 VEHICLE & EQUIP SUP EXP		609.27
	539101 COST ALLOCATION OVERHEAD	65,076.26	271,233.43
	541500 LEGAL SERVICES EXPENSE	10,000.00	63,378.00
	541700 LEGAL RELATED EXPENSE		3,050.98
	543500 MGT CONSULTANT SERVICES		1,190.00
	547100 EDUCATIONAL SERVICES	174.00	11,153.40
	547906 VERIFICATIONS	5.00	15.00
	555310 COTS LICENSE FEES	53,587.14	35,502.48
	555510 SAAS SUBSCRIPTION FEES		73,089.14
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	402,380.34	1,017,140.17
	570000 Travel Expenses		
	571100 LODGING	2,173.70	15,057.23
	571600 MEALS - TAXABLE	2,361.00	4,871.88
	571800 MEALS - TRAVEL STATUS	130.73	2,169.62
	572100 COMMERCIAL TRANSPORTATIO	445.84	6,551.90
	573100 STATE-OWNED TRANSPORT		4,139.13
	574500 PERSONAL VEHICLE MILEAGE	564.40	5,016.57
	575100 MISC TRAVEL EXPENSE		311.25
	Fund 10000 Total	5,675.67	38,117.58
	Fund 10000 Expenditures Total	1,029,885.32	4,646,285.61
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82
	Major Account 800000 Total		1,854.82
	Fund 10000 Expenditures Total		1,854.82
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,932.03	37,876.37
	512100 VACATION LEAVE EXPENSE	528.14	3,507.10
	512200 SICK LEAVE EXPENSE	362.26	1,524.56
	512300 HOLIDAY LEAVE EXPENSE	946.76	2,395.92
	512500 FUNERAL LEAVE EXPENSE		60.47
	515100 RETIREMENT PLANS EXPENSE	656.82	3,397.49

Program Summary by Subprogram

Secure Version - Prior Month

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	641.44	3,355.63
	515500 HEALTH INSURANCE EXPENSE	813.13	3,545.20
	Major Account 510000 Total	10,880.58	55,662.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	65,076.26	111,186.67
	541500 LEGAL SERVICES EXPENSE	1,808.00	1,808.00
	Major Account 520000 Total	66,884.26	112,994.67
	Fund 40000 Expenditures Total	77,764.84	168,657.41
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,450.16-	309,394.32-
	Major Account 460000 Total	55,450.16-	309,394.32-
	Fund 42642 Revenue Total	55,450.16-	309,394.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,947.76	155,366.24
	511800 COMPENSATORY TIME PAID	804.30	1,770.06
	512100 VACATION LEAVE EXPENSE	1,103.03	8,533.59
	512200 SICK LEAVE EXPENSE	691.68	5,636.74
	512300 HOLIDAY LEAVE EXPENSE	2,405.98	9,646.88
	515100 RETIREMENT PLANS EXPENSE	1,793.58	13,549.65
	515200 FICA EXPENSE	1,797.36	13,504.98
	515500 HEALTH INSURANCE EXPENSE	1,203.10	11,000.80
	Major Account 510000 Total	28,746.79	219,008.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,932.87	30,053.30
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	522200 CONFERENCE REGISTRATION	154.79	11,601.79
	523000 VOLUNTEER EXPENSES	1,818.03	1,818.03
	524700 RENT EXP-OTHER REAL PROP		437.50
	531100 OFFICE SUPPLIES EXPENSE	778.73	778.73
	533100 HOUSEHOLD & INSTIT EXP	1,180.29	1,180.29
	534600 ED & RECREATIONAL SUP EX	9,000.00	9,000.00
	543500 MGT CONSULTANT SERVICES	6,548.00	12,416.00
	547100 EDUCATIONAL SERVICES		2,675.00
	554900 OTHER CONTRACTUAL SERVICES	324.00	324.00
	555200 SOFTWARE - NEW PURCHASES	1,021.32	1,071.99
	Major Account 520000 Total	22,758.03	79,023.63
	570000 Travel Expenses		

Program Summary by Subprogram

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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>
42642 AMERICORP			
	570000 Travel Expenses		
	571100 LODGING	3,333.65	3,990.15
	571600 MEALS - TAXABLE	188.86	1,371.85
	571800 MEALS - TRAVEL STATUS	516.63	1,507.70
	572100 COMMERCIAL TRANSPORTATIO		1,814.24
	574500 PERSONAL VEHICLE MILEAGE		850.86
	575100 MISC TRAVEL EXPENSE	116.00	182.00
	Fund 42642 Total	<u>4,155.14</u>	<u>9,716.80</u>
	Fund 42642 Expenditures Total	51,504.82	298,032.57
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82
	Major Account 800000 Total		<u>1,854.82</u>
	Fund 42642 Expenditures Total		1,854.82
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,182.09	33,599.29
	512100 VACATION LEAVE EXPENSE		1,840.98
	512200 SICK LEAVE EXPENSE	216.95	984.59
	512300 HOLIDAY LEAVE EXPENSE	589.32	2,052.18
	515100 RETIREMENT PLANS EXPENSE	373.47	2,881.16
	515200 FICA EXPENSE	343.21	2,682.34
	515500 HEALTH INSURANCE EXPENSE	1,420.47	10,333.83
	Major Account 510000 Total	<u>7,125.51</u>	<u>54,374.37</u>
	Fund 48129 Expenditures Total	<u>7,125.51</u>	<u>54,374.37</u>
	Subprogram Revenues	<u>55,450.16</u>	<u>309,394.32</u>
	Subprogram Expenditures	<u>1,176,111.30</u>	<u>5,215,184.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	109,540.30-	783,859.40-
	Major Account 460000 Total	109,540.30-	783,859.40-
	Fund 42642 Revenue Total	109,540.30-	783,859.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241.76	17,670.76
	511800 COMPENSATORY TIME PAID	655.79	1,634.94
	512100 VACATION LEAVE EXPENSE	2.76	247.26
	512200 SICK LEAVE EXPENSE	509.86	1,095.09
	512300 HOLIDAY LEAVE EXPENSE	373.00	1,071.99
	515100 RETIREMENT PLANS EXPENSE	283.25	1,626.28
	515200 FICA EXPENSE	229.14	1,355.55
	515500 HEALTH INSURANCE EXPENSE	1,744.14	9,407.24
	Major Account 510000 Total	6,039.70	34,109.11
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	103,500.60	714,816.62
	Major Account 520000 Total	103,500.60	714,816.62
	Fund 42642 Expenditures Total	109,540.30	748,925.73
	Subprogram Revenues	109,540.30-	783,859.40-
	Subprogram Expenditures	109,540.30	748,925.73

Program Summary by Subprogram

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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	500.24	3,479.23
	Major Account 520000 Total	500.24	3,479.23
	Fund 10000 Expenditures Total	500.24	3,479.23
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		360.00
	Major Account 470000 Total		360.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,342.35-	9,455.56-
	Major Account 480000 Total	1,342.35-	9,455.56-
	Fund 22550 Revenue Total	1,342.35-	9,095.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.79	94.75
	524700 RENT EXP-OTHER REAL PROP		63.00
	531100 OFFICE SUPPLIES EXPENSE		54.11
	543500 MGT CONSULTANT SERVICES		9,704.00
	Major Account 520000 Total	62.79	9,915.86
	Fund 22550 Expenditures Total	62.79	9,915.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,143.67
	541700 LEGAL RELATED EXPENSE	971.02	6,753.89
	Major Account 520000 Total	971.02	21,897.56
	Fund 40000 Expenditures Total	971.02	21,897.56
	Subprogram Revenues	1,342.35-	9,095.56-
	Subprogram Expenditures	1,534.05	35,292.65

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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		13,371.00-
	Major Account 480000 Total		13,371.00-
	Fund 22550 Revenue Total		13,371.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING	637.09	637.09
	574700 VOLUNTEER TRAVEL EXPENSES		70.74
	Major Account 570000 Total	637.09	707.83
	Fund 22550 Expenditures Total	637.09	707.83
	Subprogram Revenues		13,371.00-
	Subprogram Expenditures	637.09	707.83

Secure Version - Prior Month

As of December 31, 2023

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	40,005.21-	2,693.68
	512100 VACATION LEAVE EXPENSE	19,149.89-	336.71
	512200 SICK LEAVE EXPENSE	19,353.51-	
	512300 HOLIDAY LEAVE EXPENSE	2,003.01-	336.71
	515100 RETIREMENT PLANS EXPENSE	6,028.47-	252.40
	515200 FICA EXPENSE	6,005.17-	255.81
	515500 HEALTH INSURANCE EXPENSE	1,848.70-	12.40
	Major Account 510000 Total	<u>94,393.96-</u>	<u>3,887.71</u>
	Fund 10000 Expenditures Total	<u>94,393.96-</u>	<u>3,887.71</u>
	Subprogram Expenditures	<u><u>94,393.96-</u></u>	<u><u>3,887.71</u></u>

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	<u>363,398.88</u>	<u>5,011,335.16</u>
	Major Account 520000 Total	<u>363,398.88</u>	<u>5,011,335.16</u>
	Fund 40000 Expenditures Total	<u>363,398.88</u>	<u>5,011,335.16</u>
	Subprogram Expenditures	<u>363,398.88</u>	<u>5,011,335.16</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	29,469.01	44,098.67
	Major Account 520000 Total	29,469.01	44,098.67
	Fund 10000 Expenditures Total	29,469.01	44,098.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	88,407.02	132,296.02
	Major Account 520000 Total	88,407.02	132,296.02
	Fund 40000 Expenditures Total	88,407.02	132,296.02
	Subprogram Expenditures	117,876.03	176,394.69

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		14,832.01	109,386.95
512100 VACATION LEAVE EXPENSE		3,054.74	11,528.44
512200 SICK LEAVE EXPENSE		808.92	5,033.90
512300 HOLIDAY LEAVE EXPENSE		2,077.30	7,201.70
515100 RETIREMENT PLANS EXPENSE		1,555.59	9,970.66
515200 FICA EXPENSE		1,458.13	9,400.99
515500 HEALTH INSURANCE EXPENSE		3,296.73	19,780.39
Major Account 510000 Total		27,083.42	172,303.03
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			2,711.50
539101 COST ALLOCATION OVERHEAD		283.26-	1,087.70-
541100 ACCTG & AUDITING SERVICES		8,270.65	20,770.65
555310 COTS LICENSE FEES			152.14
555510 SAAS SUBSCRIPTION FEES			185,599.99
Major Account 520000 Total		7,987.39	208,146.58
570000 Travel Expenses			
571100 LODGING			637.61
571800 MEALS - TRAVEL STATUS		223.13	367.54
572100 COMMERCIAL TRANSPORTATIO		46.16	915.57
574500 PERSONAL VEHICLE MILEAGE		85.16	85.16
Major Account 570000 Total		354.45	2,005.88
Fund 10000 Expenditures Total		35,425.26	382,455.49
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,242.76	49,475.37
512100 VACATION LEAVE EXPENSE		1,014.01	2,954.08
512200 SICK LEAVE EXPENSE		578.70	852.86
512300 HOLIDAY LEAVE EXPENSE		870.62	3,018.29
515100 RETIREMENT PLANS EXPENSE		651.82	4,215.57
515200 FICA EXPENSE		636.39	4,129.59
515500 HEALTH INSURANCE EXPENSE		817.39	4,904.33
Major Account 510000 Total		10,811.69	69,550.09
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			804.44
541100 ACCTG & AUDITING SERVICES		5,621.75	5,621.75
Fund 40000 Total		5,621.75	6,426.19
Fund 40000 Expenditures Total		10,811.69	69,550.09
Adjustments	800000 Adjustments		

Program Summary by Subprogram

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As of December 31, 2023

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		
	865100 MISCELLANEOUS ADJUSTMENTS		574.62-
	Major Account 800000 Total		574.62-
	Fund 40000 Expenditures Total		574.62-
	Subprogram Expenditures	51,858.70	458,431.77

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	14,618.71	100,914.81
	512100 VACATION LEAVE EXPENSE	585.71	5,713.52
	512200 SICK LEAVE EXPENSE	745.16	2,496.05
	512300 HOLIDAY LEAVE EXPENSE	1,771.90	6,096.47
	512500 FUNERAL LEAVE EXPENSE		306.72
	515100 RETIREMENT PLANS EXPENSE	1,079.21	7,062.87
	515200 FICA EXPENSE	1,241.17	8,192.28
	515500 HEALTH INSURANCE EXPENSE	4,814.58	23,995.62
	Major Account 510000 Total	24,856.44	154,778.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	786.65	21,211.09
	Major Account 520000 Total	786.65	21,211.09
	Fund 10000 Expenditures Total	24,069.79	133,567.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,040.82	96,934.55
	512100 VACATION LEAVE EXPENSE	562.51	5,489.23
	512200 SICK LEAVE EXPENSE	715.90	2,397.38
	512300 HOLIDAY LEAVE EXPENSE	1,702.42	5,857.40
	512500 FUNERAL LEAVE EXPENSE		294.69
	515100 RETIREMENT PLANS EXPENSE	1,036.11	6,781.43
	515200 FICA EXPENSE	1,191.50	7,865.70
	515500 HEALTH INSURANCE EXPENSE	4,624.08	23,048.58
	Major Account 510000 Total	23,873.34	148,668.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	786.65	21,211.09
	Major Account 520000 Total	786.65	21,211.09
	Fund 40000 Expenditures Total	24,659.99	169,880.05
	Subprogram Expenditures	48,729.78	303,447.30

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,606.87	238,943.08
	512100 VACATION LEAVE EXPENSE	3,606.07	15,213.88
	512200 SICK LEAVE EXPENSE	1,337.58	7,976.45
	512300 HOLIDAY LEAVE EXPENSE	3,727.84	14,278.86
	512500 FUNERAL LEAVE EXPENSE		321.49
	515100 RETIREMENT PLANS EXPENSE	2,791.39	20,721.69
	515200 FICA EXPENSE	2,659.07	19,557.49
	515500 HEALTH INSURANCE EXPENSE	5,746.54	44,588.32
	Major Account 510000 Total	<u>48,475.36</u>	<u>361,601.26</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		245.00
	539101 COST ALLOCATION OVERHEAD	27,507.69	75,439.65
	Major Account 520000 Total	<u>27,507.69</u>	<u>75,194.65</u>
	Fund 10000 Expenditures Total	<u>20,967.67</u>	<u>286,406.61</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	27,790.95	75,722.91
	Major Account 520000 Total	<u>27,790.95</u>	<u>75,722.91</u>
	Fund 40000 Expenditures Total	<u>27,790.95</u>	<u>75,722.91</u>
	Subprogram Expenditures	<u>48,758.62</u>	<u>362,129.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,162.26	99,825.03
	511500 SHIFT DIFFERENTIAL PYMT	393.00	2,484.00
	512100 VACATION LEAVE EXPENSE	1,613.91	10,956.93
	512200 SICK LEAVE EXPENSE	322.28	4,987.75
	512300 HOLIDAY LEAVE EXPENSE	1,788.72	6,479.17
	512500 FUNERAL LEAVE EXPENSE		1,412.30
	515100 RETIREMENT PLANS EXPENSE	1,368.79	9,445.54
	515200 FICA EXPENSE	1,269.33	8,822.52
	515500 HEALTH INSURANCE EXPENSE	4,550.10	29,861.64
	Major Account 510000 Total	25,468.39	174,274.88
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,287.50	1,287.50
	559100 OTHER OPERATING EXP	56.75	983.42
	Major Account 520000 Total	1,344.25	2,270.92
	Fund 10000 Expenditures Total	26,812.64	176,545.80
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,394.81-	43,708.12-
	Major Account 480000 Total	8,394.81-	43,708.12-
	Fund 22600 Revenue Total	8,394.81-	43,708.12-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,287.50	1,287.50
	Major Account 520000 Total	1,287.50	1,287.50
	Fund 40000 Expenditures Total	1,287.50	1,287.50
	Subprogram Revenues	8,394.81-	43,708.12-
	Subprogram Expenditures	28,100.14	177,833.30

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.09	27.09
	Major Account 520000 Total	27.09	27.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		154.04
	Major Account 570000 Total		154.04
	Fund 10000 Expenditures Total	27.09	181.13
	Subprogram Expenditures	27.09	181.13

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	693.72	769.00
	512200 SICK LEAVE EXPENSE		3,391.76
	512300 HOLIDAY LEAVE EXPENSE	77.08	227.63
	515100 RETIREMENT PLANS EXPENSE	57.80	372.73
	515200 FICA EXPENSE	49.60	324.81
	515500 HEALTH INSURANCE EXPENSE	350.40	2,102.66
	Major Account 510000 Total	<u>1,228.60</u>	<u>7,774.57</u>
	Fund 10000 Expenditures Total	<u>1,228.60</u>	<u>7,774.57</u>
	Subprogram Expenditures	<u>1,228.60</u>	<u>7,774.57</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	46,228.82	377,971.95
	511200 TEMPORARY SALARIES-WAGE	319.17	2,425.70
	511800 COMPENSATORY TIME PAID	35.85	567.34
	512100 VACATION LEAVE EXPENSE	5,023.67	41,888.71
	512200 SICK LEAVE EXPENSE	1,690.82	21,188.18
	512300 HOLIDAY LEAVE EXPENSE	6,029.34	23,784.86
	512500 FUNERAL LEAVE EXPENSE		228.47
	515100 RETIREMENT PLANS EXPENSE	4,418.54	34,817.13
	515200 FICA EXPENSE	4,184.16	33,268.77
	515500 HEALTH INSURANCE EXPENSE	12,171.11	82,682.68
	Major Account 510000 Total	80,101.48	618,823.79
	520000 Operating Expenses		
	521400 CIO CHARGES	45.87	320.56
	521480 CIO - CONTRACT	31,574.39	190,287.06
	521500 PUBLICATION & PRINT EXP		824.99
	522100 DUES & SUBSCRIPTION EXP		1,631.00
	523900 TEAMMATE RECOGNITION		1,298.96
	531100 OFFICE SUPPLIES EXPENSE	273.88	1,251.19
	532200 PERSONAL COMPUTING EQUIPMENT		3,974.14
	534600 ED & RECREATIONAL SUP EX	2,920.00	5,067.26
	538100 VEHICLE & EQUIP SUP EXP		186.97
	539101 COST ALLOCATION OVERHEAD		135,587.90-
	543500 MGT CONSULTANT SERVICES		5,462.10
	554900 OTHER CONTRACTUAL SERVICES		12,952.50
	555310 COTS LICENSE FEES	152.14	152.14
	555510 SAAS SUBSCRIPTION FEES		385.31
	Major Account 520000 Total	34,966.28	88,206.28
	Fund 10000 Expenditures Total	115,067.76	707,030.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,504.01	58,500.49
	511800 COMPENSATORY TIME PAID	4.89	17.73
	512100 VACATION LEAVE EXPENSE	10,105.29	19,927.19
	512200 SICK LEAVE EXPENSE	426.52	3,769.74
	512300 HOLIDAY LEAVE EXPENSE	957.32	4,082.39
	512500 FUNERAL LEAVE EXPENSE		31.15
	515100 RETIREMENT PLANS EXPENSE	1,422.60	6,463.19
	515200 FICA EXPENSE	1,403.69	6,232.70

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,555.85	12,016.08
	Major Account 510000 Total	23,380.17	111,040.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		135,587.90
	Major Account 520000 Total		135,587.90
	Fund 40000 Expenditures Total	23,380.17	246,628.56
	Subprogram Expenditures	138,447.93	953,658.63

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As of December 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	9,818.86	60,496.03
	512100 VACATION LEAVE EXPENSE	156.56	734.61
	512200 SICK LEAVE EXPENSE		813.10
	512300 HOLIDAY LEAVE EXPENSE	1,108.38	3,425.53
	515100 RETIREMENT PLANS EXPENSE	829.96	4,902.40
	515200 FICA EXPENSE	780.67	4,637.58
	515500 HEALTH INSURANCE EXPENSE	2,552.36	13,997.80
	Major Account 510000 Total	15,246.79	89,007.05
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,580.55	5,769.37
	527800 REP & MAINT-OTHER PROPER		9.59
	531100 OFFICE SUPPLIES EXPENSE	7,938.14	34,942.45
	532100 NON-CAPITALIZED EQUIP PU		9,997.03
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	532260 VOICE EQUIP	38.24	38.24
	533100 HOUSEHOLD & INSTIT EXP		735.13
	534600 ED & RECREATIONAL SUP EX		6,480.00
	534900 MISCELLANEOUS SUP EXP		950.00
	548800 FIRE EXTINGUISHERS		48.71
	554110 VOICE SERVICES	150.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	102.63	6,334.63
	555340 COTS MAINTENANCE		947.90
	Major Account 520000 Total	12,809.56	67,177.71
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		455.73
	Major Account 570000 Total		455.73
	Fund 10000 Expenditures Total	28,056.35	156,640.49
	Subprogram Expenditures	28,056.35	156,640.49

Secure Version - Prior Month

As of December 31, 2023

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	14,256.66	100,764.86
	511500 SHIFT DIFFERENTIAL PYMT	1,795.29	12,609.39
	512100 VACATION LEAVE EXPENSE	1,885.49	12,941.32
	512200 SICK LEAVE EXPENSE	817.37	3,330.24
	512300 HOLIDAY LEAVE EXPENSE	1,902.20	6,566.08
	512500 FUNERAL LEAVE EXPENSE	160.28	160.28
	515100 RETIREMENT PLANS EXPENSE	1,559.50	10,215.38
	515200 FICA EXPENSE	1,469.17	9,692.78
	515500 HEALTH INSURANCE EXPENSE	4,773.61	28,641.48
	Major Account 510000 Total	28,619.57	184,921.81
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		201.15
	532260 VOICE EQUIP		76.66
	Major Account 520000 Total		277.81
	Fund 10000 Expenditures Total	28,619.57	185,199.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,334.50	36,332.23
	511500 SHIFT DIFFERENTIAL PYMT	741.21	5,023.11
	512100 VACATION LEAVE EXPENSE	667.38	5,109.26
	512200 SICK LEAVE EXPENSE	264.37	1,519.51
	512300 HOLIDAY LEAVE EXPENSE	699.90	2,420.56
	512500 FUNERAL LEAVE EXPENSE	32.83	32.83
	515100 RETIREMENT PLANS EXPENSE	578.92	3,773.00
	515200 FICA EXPENSE	550.24	3,606.67
	515500 HEALTH INSURANCE EXPENSE	1,522.57	9,135.60
	Major Account 510000 Total	10,391.92	66,952.77
	Fund 40000 Expenditures Total	10,391.92	66,952.77
	Subprogram Expenditures	39,011.49	252,152.39

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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		1,134.87
	533100 HOUSEHOLD & INSTIT EXP		1,666.06
	534600 ED & RECREATIONAL SUP EX		90.00
	Major Account 520000 Total		62,054.12
	Fund 10000 Expenditures Total		62,054.12
	Subprogram Expenditures		62,054.12

Secure Version - Prior Month

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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	18,702.08-	106,718.95-
	Major Account 480000 Total	18,702.08-	106,718.95-
	Fund 22551 Revenue Total	18,702.08-	106,718.95-
	Subprogram Revenues	18,702.08-	106,718.95-

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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	20,472.98	120,391.38
	512100 VACATION LEAVE EXPENSE	272.19	3,970.36
	512200 SICK LEAVE EXPENSE	1,773.54	7,203.04
	512300 HOLIDAY LEAVE EXPENSE	2,502.08	7,598.28
	512500 FUNERAL LEAVE EXPENSE		179.24
	515100 RETIREMENT PLANS EXPENSE	1,873.58	10,434.04
	515200 FICA EXPENSE	1,837.33	10,267.42
	515500 HEALTH INSURANCE EXPENSE	2,006.98	9,862.20
	Major Account 510000 Total	<u>30,738.68</u>	<u>169,905.96</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,881.94
	Major Account 520000 Total		<u>1,881.94</u>
	Fund 10000 Expenditures Total	<u>30,738.68</u>	<u>171,787.90</u>
	Subprogram Expenditures	<u>30,738.68</u>	<u>171,787.90</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	22,123.43	163,046.32
	511300 OVERTIME PAYMENTS	180.86	180.86
	512100 VACATION LEAVE EXPENSE	2,942.57	9,363.43
	512200 SICK LEAVE EXPENSE	289.86	4,028.40
	512300 HOLIDAY LEAVE EXPENSE	2,817.32	10,082.83
	512500 FUNERAL LEAVE EXPENSE		428.70
	515100 RETIREMENT PLANS EXPENSE	2,123.16	13,660.49
	515200 FICA EXPENSE	2,079.84	13,825.25
	515500 HEALTH INSURANCE EXPENSE	2,533.88	15,203.01
	Major Account 510000 Total	<u>35,090.92</u>	<u>229,819.29</u>
	Fund 10000 Expenditures Total	<u>35,090.92</u>	<u>229,819.29</u>
	Subprogram Expenditures	<u>35,090.92</u>	<u>229,819.29</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,952.13	1,226,486.65-
	511300 OVERTIME PAYMENTS	3,568.87	17,653.62
	511400 ON CALL PAY	60.28	799.68
	511800 COMPENSATORY TIME PAID		1,166.79
	512100 VACATION LEAVE EXPENSE	39,266.70	127,108.21
	512200 SICK LEAVE EXPENSE	25,518.69	56,490.34
	512300 HOLIDAY LEAVE EXPENSE	21,457.12	75,074.16
	512500 FUNERAL LEAVE EXPENSE	192.84-	4,099.97
	512800 ADMINISTRATIVE LEAVE EXP		32.61
	515100 RETIREMENT PLANS EXPENSE	18,841.37	109,016.49
	515200 FICA EXPENSE	18,234.34	104,843.61
	515500 HEALTH INSURANCE EXPENSE	32,478.75	201,438.17
	Major Account 510000 Total	321,185.41	528,763.00-
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,929,228.25	5,471,475.79
	521430 CIO SITE SUPPORT	134,618.85	661,563.45
	521440 CIO - SOFTWARE	3,834.32	2,885,533.10
	521450 CIO HARDWARE PURCH		9,628.02
	521455 CIO HARDWARE LEASE	50,486.00	247,419.00
	521460 CIO - ECM	334.22	991.66
	521470 CIO - PERSONNEL	443,313.54	1,222,476.60
	521480 CIO - CONTRACT	1,103,224.16	3,876,220.43
	522200 CONFERENCE REGISTRATION		1,237.50
	531200 IT SUPPLIES	4,098.53	11,039.95
	532200 PERSONAL COMPUTING EQUIPMENT	366,420.95	472,634.51
	532260 VOICE EQUIP	14,485.94	15,744.78
	532280 VIDEO EQUIP		21,901.00
	533100 HOUSEHOLD & INSTIT EXP		91.97
	534600 ED & RECREATIONAL SUP EX		10.25
	539101 COST ALLOCATION OVERHEAD	531,162.97	568,224.24-
	543500 MGT CONSULTANT SERVICES		500,000.00-
	548700 REFUSE/RECYCLING	23.76	124.40
	554900 OTHER CONTRACTUAL SERVICES		50.37
	555310 COTS LICENSE FEES		2,511.02
	555510 SAAS SUBSCRIPTION FEES	106,449.88-	154,493.01
	559100 OTHER OPERATING EXP		38,029.70
	Major Account 520000 Total	4,474,781.61	14,024,952.27
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		772.30
	571800 MEALS - TRAVEL STATUS		190.59
	572100 COMMERCIAL TRANSPORTATIO		720.31
	574500 PERSONAL VEHICLE MILEAGE		110.70
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		1,933.90
	Fund 10000 Expenditures Total	4,795,967.02	13,498,123.17
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,621.17	607,447.65
	511300 OVERTIME PAYMENTS	3,114.46	14,375.48
	511400 ON CALL PAY	62.37	830.02
	511800 COMPENSATORY TIME PAID		1,214.23
	512100 VACATION LEAVE EXPENSE	14,398.46	64,078.76
	512200 SICK LEAVE EXPENSE	5,852.24	29,551.76
	512300 HOLIDAY LEAVE EXPENSE	10,841.30	39,255.17
	512500 FUNERAL LEAVE EXPENSE		1,290.92
	512800 ADMINISTRATIVE LEAVE EXP		63.31
	515100 RETIREMENT PLANS EXPENSE	8,378.92	56,770.44
	515200 FICA EXPENSE	7,890.72	53,667.37
	515500 HEALTH INSURANCE EXPENSE	23,031.02	143,353.64
	Major Account 510000 Total	151,190.66	1,011,898.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,790,857.33	7,272,788.02
	521430 CIO SITE SUPPORT	83,541.15	424,179.05
	521440 CIO - SOFTWARE	11,502.94	1,313,449.04
	521460 CIO - ECM	648.78	1,923.29
	521470 CIO - PERSONNEL	752,876.69	1,815,228.85
	521480 CIO - CONTRACT	1,546,154.03	3,799,987.22
	522200 CONFERENCE REGISTRATION		450.00-
	531200 IT SUPPLIES	23.00	23.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,616.84	5,411.48
	532260 VOICE EQUIP	45.09	70.33
	539101 COST ALLOCATION OVERHEAD	531,162.97-	541,271.24
	Major Account 520000 Total	4,656,102.88	15,173,881.52
	570000 Travel Expenses		
	571100 LODGING		230.35-
	Fund 40000 Total		230.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	4,807,293.54	16,185,780.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.05-
	Major Account 800000 Total		.05-
	Fund 40000 Expenditures Total		.05-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,015,887.86-
	Major Account 490000 Total		1,015,887.86-
	Fund 48129 Revenue Total		1,015,887.86-
	Subprogram Revenues		1,015,887.86-
	Subprogram Expenditures	9,603,260.56	29,683,673.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		42,021.13
	Major Account 520000 Total		42,021.13
	Fund 10000 Expenditures Total		42,021.13
	Subprogram Expenditures		42,021.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,183.14
	511200 TEMPORARY SALARIES-WAGE	453.04	10,184.50
	515200 FICA EXPENSE	34.66	1,328.64
	Major Account 510000 Total	487.70	18,696.28
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,767.65	61,254.91
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION	649.00	2,544.00
	531100 OFFICE SUPPLIES EXPENSE		333.59
	531200 IT SUPPLIES		39.89
	532200 PERSONAL COMPUTING EQUIPMENT	28.19	134.42
	539101 COST ALLOCATION OVERHEAD		91.29
	Major Account 520000 Total	8,444.84	64,720.52
	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	8,932.54	85,000.03
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	8,932.54	85,091.32

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	13,775.11	100,646.96
	512100 VACATION LEAVE EXPENSE	1,145.85	8,800.17
	512200 SICK LEAVE EXPENSE	698.55	3,648.70
	512300 HOLIDAY LEAVE EXPENSE	1,745.42	6,360.65
	512500 FUNERAL LEAVE EXPENSE		595.76
	515100 RETIREMENT PLANS EXPENSE	1,300.33	8,989.50
	515200 FICA EXPENSE	1,209.75	8,417.98
	515500 HEALTH INSURANCE EXPENSE	3,341.67	21,861.86
	Major Account 510000 Total	<u>23,216.68</u>	<u>159,321.58</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	10,726.80	49,950.90
	521440 CIO - SOFTWARE		2,752.00
	521460 CIO - ECM	116,218.44	587,633.87
	521470 CIO - PERSONNEL	64,170.00	304,410.75
	521480 CIO - CONTRACT	87,035.50	477,253.50
	532200 PERSONAL COMPUTING EQUIPMENT		49.06
	532260 VOICE EQUIP		38.33
	555510 SAAS SUBSCRIPTION FEES		9,397.60
	Major Account 520000 Total	<u>278,150.74</u>	<u>1,431,486.01</u>
	Fund 10000 Expenditures Total	<u>301,367.42</u>	<u>1,590,807.59</u>
	Subprogram Expenditures	<u>301,367.42</u>	<u>1,590,807.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,076.08	70,456.42
	512100 VACATION LEAVE EXPENSE	533.59	3,103.24
	512200 SICK LEAVE EXPENSE	936.73	4,154.57
	512300 HOLIDAY LEAVE EXPENSE	1,949.60	4,930.67
	515100 RETIREMENT PLANS EXPENSE	1,459.88	6,188.45
	515200 FICA EXPENSE	1,466.01	6,239.23
	515500 HEALTH INSURANCE EXPENSE	708.18	1,593.25
	Major Account 510000 Total	23,130.07	96,665.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	531200 IT SUPPLIES	46.00	46.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,233.68	3,233.68
	532260 VOICE EQUIP	90.18	90.18
	539101 COST ALLOCATION OVERHEAD	27,033.20-	28,956.84-
	541100 ACCTG & AUDITING SERVICES		415,269.70
	Major Account 520000 Total	23,663.34-	389,932.72
	Fund 10000 Expenditures Total	533.27-	486,598.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	27,033.20	30,976.15
	Major Account 520000 Total	27,033.20	30,976.15
	Fund 40000 Expenditures Total	27,033.20	30,976.15
	Subprogram Expenditures	26,499.93	517,574.70

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	8,020.78	67,296.62
	512100 VACATION LEAVE EXPENSE	489.43	5,517.17
	512200 SICK LEAVE EXPENSE	299.48	4,358.92
	512300 HOLIDAY LEAVE EXPENSE	978.86	3,785.74
	515100 RETIREMENT PLANS EXPENSE	732.98	6,062.28
	515200 FICA EXPENSE	690.32	5,835.62
	515500 HEALTH INSURANCE EXPENSE	2,289.06	13,734.36
	Major Account 510000 Total	13,500.91	106,590.71
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 40000 Expenditures Total	13,500.91	106,878.71
	Subprogram Expenditures	13,500.91	106,878.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,234.16
	512100 VACATION LEAVE EXPENSE		11,445.50
	512200 SICK LEAVE EXPENSE		12,911.40
	512300 HOLIDAY LEAVE EXPENSE		5,507.40
	515100 RETIREMENT PLANS EXPENSE		10,864.90
	515200 FICA EXPENSE		10,373.81
	515500 HEALTH INSURANCE EXPENSE		16,459.00
	Major Account 510000 Total		182,796.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	531200 IT SUPPLIES	606.93	629.93
	532200 PERSONAL COMPUTING EQUIPMENT	45,057.79	48,371.06
	532260 VOICE EQUIP	1,189.92	1,235.01
	Major Account 520000 Total	46,854.64	50,256.00
	Fund 10000 Expenditures Total	46,854.64	233,052.17
	Subprogram Expenditures	46,854.64	233,052.17

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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		21,221.66
	512100 VACATION LEAVE EXPENSE		1,456.67
	512200 SICK LEAVE EXPENSE		215.57
	512300 HOLIDAY LEAVE EXPENSE		1,012.19
	515100 RETIREMENT PLANS EXPENSE		1,790.18
	515200 FICA EXPENSE		1,812.24
	Major Account 510000 Total		<u>27,508.51</u>
	Fund 10000 Expenditures Total		<u>27,508.51</u>
	Subprogram Expenditures		<u><u>27,508.51</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	1,160.00
	521460 CIO - ECM	4.00	20.00
	Major Account 520000 Total	<u>254.00</u>	<u>1,180.00</u>
	Fund 10000 Expenditures Total	<u>254.00</u>	<u>1,180.00</u>
	Subprogram Expenditures	<u>254.00</u>	<u>1,180.00</u>

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As of December 31, 2023

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	12,000.00	48,000.00
	Major Account 520000 Total	12,000.00	48,000.00
	Fund 10000 Expenditures Total	12,000.00	48,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,040.56	10,398.93
	512100 VACATION LEAVE EXPENSE	44.81	903.77
	512200 SICK LEAVE EXPENSE	24.93	330.57
	512300 HOLIDAY LEAVE EXPENSE	76.30	486.88
	512500 FUNERAL LEAVE EXPENSE		50.39
	515100 RETIREMENT PLANS EXPENSE	88.83	911.35
	515200 FICA EXPENSE	85.13	899.47
	515500 HEALTH INSURANCE EXPENSE	142.31	950.44
	Major Account 510000 Total	1,502.87	14,931.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		144,903.09
	Major Account 520000 Total		144,903.09
	Fund 40000 Expenditures Total	1,502.87	159,834.89
	Subprogram Expenditures	13,502.87	207,834.89

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		1,684.69
	512100 VACATION LEAVE EXPENSE		89.10
	512200 SICK LEAVE EXPENSE		98.53
	512300 HOLIDAY LEAVE EXPENSE		86.49
	515100 RETIREMENT PLANS EXPENSE		146.69
	515200 FICA EXPENSE		146.03
	515500 HEALTH INSURANCE EXPENSE		152.45
	Major Account 510000 Total		2,403.98
	Fund 40000 Expenditures Total		2,403.98
	Subprogram Expenditures		2,403.98

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	40,542.92	295,084.63
	511300 OVERTIME PAYMENTS	2,943.39	30,121.54
	511800 COMPENSATORY TIME PAID	71.32	1,740.34
	512100 VACATION LEAVE EXPENSE	5,206.21	21,106.08
	512200 SICK LEAVE EXPENSE	3,055.14	11,006.43
	512300 HOLIDAY LEAVE EXPENSE	5,561.20	17,964.68
	512500 FUNERAL LEAVE EXPENSE		709.50
	512800 ADMINISTRATIVE LEAVE EXP		60.26
	515100 RETIREMENT PLANS EXPENSE	4,296.68	27,953.95
	515200 FICA EXPENSE	4,032.30	26,886.16
	515500 HEALTH INSURANCE EXPENSE	14,036.30	80,784.80
	Major Account 510000 Total	<u>79,745.46</u>	<u>513,418.37</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		163.79
	532200 PERSONAL COMPUTING EQUIPMENT		372.16
	539101 COST ALLOCATION OVERHEAD		267.82
	542100 SOS TEMP SERV - PERSONNEL	10,226.44	31,222.29
	543500 MGT CONSULTANT SERVICES	3,900.00	16,200.00
	Major Account 520000 Total	<u>14,126.44</u>	<u>47,690.42</u>
	570000 Travel Expenses		
	571100 LODGING		724.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		<u>746.50</u>
	Fund 10000 Expenditures Total	<u>93,871.90</u>	<u>561,855.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		267.82
	Major Account 520000 Total		<u>267.82</u>
	Fund 40000 Expenditures Total		<u>267.82</u>
	Subprogram Expenditures	<u>93,871.90</u>	<u>562,123.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,855.54	276,022.09
	511200 TEMPORARY SALARIES-WAGE		514.10
	511300 OVERTIME PAYMENTS		594.02
	511800 COMPENSATORY TIME PAID		2,196.72
	512100 VACATION LEAVE EXPENSE		24,820.93
	512200 SICK LEAVE EXPENSE	100.96	5,996.42
	512300 HOLIDAY LEAVE EXPENSE	1,328.50	12,845.30
	512500 FUNERAL LEAVE EXPENSE		147.54
	515100 RETIREMENT PLANS EXPENSE	994.78	23,753.55
	515200 FICA EXPENSE	957.64	23,616.37
	515500 HEALTH INSURANCE EXPENSE	2,270.40	33,267.74
	Major Account 510000 Total	<u>17,507.82</u>	<u>403,774.78</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7.00	14.00
	521440 CIO - SOFTWARE		162.46
	522100 DUES & SUBSCRIPTION EXP	180.56	1,083.36
	522200 CONFERENCE REGISTRATION		350.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,044.64
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	<u>187.56</u>	<u>7,140.24</u>
	Fund 10000 Expenditures Total	<u>17,695.38</u>	<u>410,915.02</u>
	Subprogram Expenditures	<u>17,695.38</u>	<u>410,915.02</u>

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	43,911.70	163,424.99
	511200 TEMPORARY SALARIES-WAGE	925.38	2,313.45
	512100 VACATION LEAVE EXPENSE	534.82	11,618.30
	512200 SICK LEAVE EXPENSE	2,796.82	7,371.35
	512300 HOLIDAY LEAVE EXPENSE	5,249.26	13,105.46
	515100 RETIREMENT PLANS EXPENSE	3,930.64	14,636.49
	515200 FICA EXPENSE	3,897.37	14,515.42
	515500 HEALTH INSURANCE EXPENSE	6,902.60	23,344.92
	Major Account 510000 Total	68,148.59	250,330.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.67
	521500 PUBLICATION & PRINT EXP	215.69	2,729.64
	522100 DUES & SUBSCRIPTION EXP	29.99	307.02
	522200 CONFERENCE REGISTRATION		795.00
	531100 OFFICE SUPPLIES EXPENSE		444.41
	532200 PERSONAL COMPUTING EQUIPMENT		396.03
	532240 DATA STORAGE EQUIP		12.24
	532260 VOICE EQUIP		43.85
	532280 VIDEO EQUIP		29.29
	534600 ED & RECREATIONAL SUP EX		4,713.27
	555510 SAAS SUBSCRIPTION FEES		31,022.55
	Major Account 520000 Total	245.68	40,603.97
	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	68,394.27	292,887.36
	Subprogram Expenditures	68,394.27	292,887.36

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	8,952.06	25,622.98
	511500 SHIFT DIFFERENTIAL PYMT	368.25	2,778.75
	512100 VACATION LEAVE EXPENSE	330.75	817.53
	512200 SICK LEAVE EXPENSE	20.67	136.44
	512300 HOLIDAY LEAVE EXPENSE	1,033.72	2,070.99
	515100 RETIREMENT PLANS EXPENSE	801.62	2,353.21
	515200 FICA EXPENSE	778.23	2,165.52
	515500 HEALTH INSURANCE EXPENSE	1,744.14	10,464.84
	Major Account 510000 Total	<u>14,029.44</u>	<u>46,410.26</u>
	Fund 10000 Expenditures Total	<u>14,029.44</u>	<u>46,410.26</u>
	Subprogram Expenditures	<u>14,029.44</u>	<u>46,410.26</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	21,451.79	187,076.61
	512100 VACATION LEAVE EXPENSE	918.01	14,542.40
	512200 SICK LEAVE EXPENSE	1,403.53	8,698.09
	512300 HOLIDAY LEAVE EXPENSE	2,641.48	11,293.33
	512500 FUNERAL LEAVE EXPENSE		705.10
	515100 RETIREMENT PLANS EXPENSE	1,977.97	16,647.12
	515200 FICA EXPENSE	1,879.55	16,011.77
	515500 HEALTH INSURANCE EXPENSE	4,713.56	33,812.30
	Major Account 510000 Total	<u>34,985.89</u>	<u>288,786.72</u>
	Fund 10000 Expenditures Total	<u>34,985.89</u>	<u>288,786.72</u>
	Subprogram Expenditures	<u>34,985.89</u>	<u>288,786.72</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	155.60	719.07
	521430 CIO SITE SUPPORT	17.80	22,394.10
	521440 CIO - SOFTWARE		11,034.89
	526100 REP & MAINT-REAL PROPERT		77,731.32
	527100 REP & MAINT-OFFICE EQUIP		2,321.00
	531100 OFFICE SUPPLIES EXPENSE		39.99
	532100 NON-CAPITALIZED EQUIP PU	430.64-	17,897.96
	533100 HOUSEHOLD & INSTIT EXP		6.78
	539101 COST ALLOCATION OVERHEAD		35.58-
	542500 ENG & ARCH SERVICES		1,001.00
	549600 CONSTRUCTION SERVICES	112,468.40	112,468.40
	554900 OTHER CONTRACTUAL SERVICES		661.91
	559100 OTHER OPERATING EXP	8,280.00	8,805.00
	Major Account 520000 Total	<u>120,491.16</u>	<u>255,045.84</u>
	Fund 10000 Expenditures Total	<u>120,491.16</u>	<u>255,045.84</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>120,491.16</u>	<u>255,081.42</u>

Program Summary by Subprogram

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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	230.00	1,242.00
	532100 NON-CAPITALIZED EQUIP PU	161.70-	161.70-
	532200 PERSONAL COMPUTING EQUIPMENT	16,168.40	87,344.98
	532260 VOICE EQUIP	450.90	2,434.86
	559100 OTHER OPERATING EXP		2,075.00
	Major Account 520000 Total	<u>16,687.60</u>	<u>93,192.86</u>
	Fund 10000 Expenditures Total	<u>16,687.60</u>	<u>93,192.86</u>
	Subprogram Expenditures	<u>16,687.60</u>	<u>93,192.86</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	2,005.79	14,451.16
	512100 VACATION LEAVE EXPENSE	484.16	2,325.15
	512200 SICK LEAVE EXPENSE		155.62
	512300 HOLIDAY LEAVE EXPENSE	276.66	959.12
	515100 RETIREMENT PLANS EXPENSE	207.20	1,339.84
	515200 FICA EXPENSE	175.20	1,150.06
	515500 HEALTH INSURANCE EXPENSE	1,465.01	8,790.10
	Major Account 510000 Total	<u>4,614.02</u>	<u>29,171.05</u>
	Fund 10000 Expenditures Total	<u>4,614.02</u>	<u>29,171.05</u>
	Subprogram Expenditures	<u><u>4,614.02</u></u>	<u><u>29,171.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372.98	6,007.86
	512100 VACATION LEAVE EXPENSE	4,021.51	4,790.35
	512200 SICK LEAVE EXPENSE		19,249.74
	512300 HOLIDAY LEAVE EXPENSE	488.30	1,468.45
	515100 RETIREMENT PLANS EXPENSE	365.45	2,359.15
	515200 FICA EXPENSE	314.32	2,055.13
	515500 HEALTH INSURANCE EXPENSE	2,258.52	13,550.93
	Major Account 510000 Total	7,821.08	49,481.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING	901.00	4,467.60
	523201 NATURAL GAS	427.97	1,415.48
	523202 ELECTRICITY	2,368.41	20,574.55
	523203 WATER		1,895.15
	523204 SEWER		659.61
	524600 RENT EXPENSE-BUILDINGS	482,713.58	2,921,997.91
	524900 RENT EXP-DEPR SURCHARGE	14,337.28	86,023.68
	525500 RENT EXP-OTHER PERS PROP	119.90	719.40
	526100 REP & MAINT-REAL PROPERTY		6,625.50
	527200 REP & MAINT-MOTOR VEHICL		1,289.72
	548500 LAWN/LANDSCAPE/SNOW REMOV	499.00	425.89
	548600 PEST CONTROL	194.78	840.57
	548700 REFUSE/RECYCLING	632.80	5,460.40
	549200 JANITORIAL/SECURITY SRVS	12,314.12	194,574.22
	Major Account 520000 Total	514,508.84	3,246,969.68
	Fund 10000 Expenditures Total	522,329.92	3,296,451.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.09	65.59
	512100 VACATION LEAVE EXPENSE	2.27	10.69
	512200 SICK LEAVE EXPENSE		.62
	512300 HOLIDAY LEAVE EXPENSE	1.24	4.30
	515100 RETIREMENT PLANS EXPENSE	1.01	6.55
	515200 FICA EXPENSE	.80	5.26
	515500 HEALTH INSURANCE EXPENSE	6.71	40.15
	Major Account 510000 Total	21.12	133.16
	Fund 40000 Expenditures Total	21.12	133.16
	Subprogram Expenditures	522,351.04	3,296,584.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		181.10
	512100 VACATION LEAVE EXPENSE		25.00
	512200 SICK LEAVE EXPENSE		2.50
	512300 HOLIDAY LEAVE EXPENSE		9.80
	515100 RETIREMENT PLANS EXPENSE		16.26
	515200 FICA EXPENSE		15.46
	515500 HEALTH INSURANCE EXPENSE		53.14
	Major Account 510000 Total		303.26
	520000 Operating Expenses		
	521480 CIO - CONTRACT	402.59	32,727.03
	Major Account 520000 Total	402.59	32,727.03
	Fund 10000 Expenditures Total	402.59	33,030.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,629.49
	512100 VACATION LEAVE EXPENSE		232.28
	512200 SICK LEAVE EXPENSE		21.53
	512300 HOLIDAY LEAVE EXPENSE		91.95
	515100 RETIREMENT PLANS EXPENSE		147.64
	515200 FICA EXPENSE		139.32
	515500 HEALTH INSURANCE EXPENSE		480.98
	Major Account 510000 Total		2,743.19
	520000 Operating Expenses		
	521480 CIO - CONTRACT		55,332.63
	Major Account 520000 Total		55,332.63
	Fund 40000 Expenditures Total		58,075.82
	Subprogram Expenditures	402.59	91,106.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	620,845.40-	620,845.40-
	Major Account 520000 Total	620,845.40-	620,845.40-
	Fund 10000 Expenditures Total	620,845.40-	620,845.40-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	620,845.40	620,845.40
	Major Account 520000 Total	620,845.40	620,845.40
	Fund 40000 Expenditures Total	620,845.40	620,845.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5.19
	543100 IT CONSULTING-APPLICATIONS		139,557.26
	543500 MGT CONSULTANT SERVICES	13,981.00	17,394.50
	Major Account 520000 Total	<u>13,981.00</u>	<u>156,956.95</u>
	Fund 10000 Expenditures Total	<u>13,981.00</u>	<u>156,956.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5.19
	543100 IT CONSULTING-APPLICATIONS		1,256,015.28
	543500 MGT CONSULTANT SERVICES	125,829.00	178,390.50
	Major Account 520000 Total	<u>125,829.00</u>	<u>1,434,400.59</u>
	Fund 40000 Expenditures Total	<u>125,829.00</u>	<u>1,434,400.59</u>
	Subprogram Expenditures	<u>139,810.00</u>	<u>1,591,357.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	9,600.44	78,299.63
	Major Account 520000 Total	9,600.44	78,299.63
	Fund 10000 Expenditures Total	9,600.44	78,299.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	28,801.33	153,952.22
	Major Account 520000 Total	28,801.33	153,952.22
	Fund 40000 Expenditures Total	28,801.33	153,952.22
	Subprogram Expenditures	38,401.77	232,251.85

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13.79
	512100 VACATION LEAVE EXPENSE		2.40
	515100 RETIREMENT PLANS EXPENSE		1.23
	515200 FICA EXPENSE		1.17
	515500 HEALTH INSURANCE EXPENSE		1.93
	Major Account 510000 Total		20.52
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	90,734.43	412,487.69
	Major Account 520000 Total	90,734.43	412,487.69
	Fund 10000 Expenditures Total	90,734.43	412,508.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.09
	512100 VACATION LEAVE EXPENSE		19.64
	515100 RETIREMENT PLANS EXPENSE		10.75
	515200 FICA EXPENSE		10.51
	515500 HEALTH INSURANCE EXPENSE		17.15
	Major Account 510000 Total		182.14
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	166,668.19	1,026,392.89
	Major Account 520000 Total	166,668.19	1,026,392.89
	Fund 40000 Expenditures Total	166,668.19	1,026,575.03
	Subprogram Expenditures	257,402.62	1,439,083.24

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		729,767.57
	Major Account 590000 Total		729,767.57
	Fund 40000 Expenditures Total		729,767.57
	Subprogram Expenditures		729,767.57

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	85,426.98	325,453.47
	Major Account 590000 Total	85,426.98	325,453.47
	Fund 40000 Expenditures Total	85,426.98	325,453.47
	Subprogram Expenditures	85,426.98	325,453.47

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		101,868.32
	Major Account 520000 Total		101,868.32
	Fund 10000 Expenditures Total		101,868.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		101,868.32-
	Major Account 520000 Total		101,868.32-
	Fund 40000 Expenditures Total		101,868.32-

Program Summary by Subprogram

Secure Version - Prior Month

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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	346.78	514.15
	521480 CIO - CONTRACT		264.18
	539101 COST ALLOCATION OVERHEAD		3,724.51
	543100 IT CONSULTING-APPLICATIONS	170,472.59-	596,654.06
	Major Account 520000 Total	<u>170,125.81-</u>	<u>601,156.90</u>
	Fund 10000 Expenditures Total	<u>170,125.81-</u>	<u>601,156.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,121.00	4,627.30
	521480 CIO - CONTRACT		2,377.62
	539101 COST ALLOCATION OVERHEAD		3,724.51-
	543100 IT CONSULTING-APPLICATIONS	170,472.59	1,108,071.84
	Major Account 520000 Total	<u>173,593.59</u>	<u>1,111,352.25</u>
	Fund 40000 Expenditures Total	<u>173,593.59</u>	<u>1,111,352.25</u>
	Subprogram Expenditures	<u><u>3,467.78</u></u>	<u><u>1,712,509.15</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	11,321.89	16,134.07
	521440 CIO - SOFTWARE	299.60	449.40
	539101 COST ALLOCATION OVERHEAD		80,486.26
	543200 IT CONSULTING-HW/SW SUPP		778.75
	554900 OTHER CONTRACTUAL SERVICES		446.25
	Major Account 520000 Total	<u>11,621.49</u>	<u>98,294.73</u>
	Fund 10000 Expenditures Total	<u>11,621.49</u>	<u>98,294.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	101,896.85	145,206.47
	521440 CIO - SOFTWARE	2,696.40	4,044.60
	539101 COST ALLOCATION OVERHEAD		80,486.26
	543200 IT CONSULTING-HW/SW SUPP		7,008.75
	554900 OTHER CONTRACTUAL SERVICES		4,016.25
	Major Account 520000 Total	<u>104,593.25</u>	<u>79,789.81</u>
	Fund 40000 Expenditures Total	<u>104,593.25</u>	<u>79,789.81</u>
	Subprogram Expenditures	<u><u>116,214.74</u></u>	<u><u>178,084.54</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	8,424.48	8,424.48
	521470 CIO - PERSONNEL	2.33	2.33
	521480 CIO - CONTRACT	4,578.84	116,192.58
	555510 SAAS SUBSCRIPTION FEES		11,351.08
	Major Account 520000 Total	<u>13,005.65</u>	<u>135,970.47</u>
	Fund 10000 Expenditures Total	<u>13,005.65</u>	<u>135,970.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		275,390.44
	555510 SAAS SUBSCRIPTION FEES		102,159.70
	Major Account 520000 Total		<u>377,550.14</u>
	Fund 40000 Expenditures Total		<u>377,550.14</u>
	Subprogram Expenditures	<u>13,005.65</u>	<u>513,520.61</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	6,546.52	52,718.80
	511300 OVERTIME PAYMENTS		391.19
	511800 COMPENSATORY TIME PAID	39.18	71.20
	512100 VACATION LEAVE EXPENSE	1,336.20	7,778.60
	512200 SICK LEAVE EXPENSE	471.97	3,616.09
	512300 HOLIDAY LEAVE EXPENSE	893.52	3,372.58
	512500 FUNERAL LEAVE EXPENSE		159.65
	515100 RETIREMENT PLANS EXPENSE	695.61	5,101.52
	515200 FICA EXPENSE	666.96	4,968.57
	515500 HEALTH INSURANCE EXPENSE	1,636.54	9,465.12
	Major Account 510000 Total	12,286.50	87,643.32
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,380.26	414,726.83
	539101 COST ALLOCATION OVERHEAD	64,455.14	76,168.92
	543500 MGT CONSULTANT SERVICES	10,118.00	27,669.50
	555510 SAAS SUBSCRIPTION FEES		8,097.30
	Major Account 520000 Total	48,956.88	374,324.71
	Fund 10000 Expenditures Total	36,670.38	461,968.03
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,082.65	59,046.80
	Major Account 480000 Total	17,082.65	59,046.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300,000.00
	Major Account 490000 Total		9,300,000.00
	Fund 22580 Revenue Total	17,082.65	9,359,046.80
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	41,319.15	113,435.36
	521470 CIO - PERSONNEL	10,883.50	13,395.63
	521480 CIO - CONTRACT	589,147.55	3,386,449.04
	521490 CIO - MISC	1.00	3.00
	531200 IT SUPPLIES		2.30
	532200 PERSONAL COMPUTING EQUIPMENT		10,652.73
	532260 VOICE EQUIP		4.51
	539101 COST ALLOCATION OVERHEAD	788,141.32	1,385,879.81
	555510 SAAS SUBSCRIPTION FEES	8,075.43	108,316.33
	Major Account 520000 Total	138,714.69	2,246,379.09
	Fund 22580 Expenditures Total	138,714.69	2,246,379.09

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,710.43	110,326.31
	511300 OVERTIME PAYMENTS		870.31
	511800 COMPENSATORY TIME PAID	87.43	171.31
	512100 VACATION LEAVE EXPENSE	2,778.26	12,359.47
	512200 SICK LEAVE EXPENSE	904.29	7,708.92
	512300 HOLIDAY LEAVE EXPENSE	1,928.72	7,114.96
	512500 FUNERAL LEAVE EXPENSE		171.39
	515100 RETIREMENT PLANS EXPENSE	1,453.34	10,385.75
	515200 FICA EXPENSE	1,393.28	10,101.48
	515500 HEALTH INSURANCE EXPENSE	3,441.74	19,987.42
	Major Account 510000 Total	<u>25,697.49</u>	<u>179,197.32</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	41,319.12	113,435.26
	521470 CIO - PERSONNEL	10,883.50	13,395.63
	521480 CIO - CONTRACT	589,147.55	2,124,339.53
	521490 CIO - MISC	1.00	3.00
	531200 IT SUPPLIES		20.70
	532200 PERSONAL COMPUTING EQUIPMENT		11,097.99
	532260 VOICE EQUIP		40.58
	539101 COST ALLOCATION OVERHEAD	852,596.46	1,462,048.73
	543500 MGT CONSULTANT SERVICES	91,062.00	249,025.50
	555510 SAAS SUBSCRIPTION FEES	8,075.43	108,859.04
	Major Account 520000 Total	<u>1,593,085.06</u>	<u>4,082,265.96</u>
	Fund 40000 Expenditures Total	<u>1,618,782.55</u>	<u>4,261,463.28</u>
	Subprogram Revenues	<u>17,082.65</u>	<u>9,359,046.80</u>
	Subprogram Expenditures	<u>1,443,397.48</u>	<u>6,969,810.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		131.64
	512100 VACATION LEAVE EXPENSE		25.83
	512300 HOLIDAY LEAVE EXPENSE		6.38
	515100 RETIREMENT PLANS EXPENSE		12.41
	515200 FICA EXPENSE		11.92
	515500 HEALTH INSURANCE EXPENSE		21.33
	Major Account 510000 Total		209.51
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,091.50	16,026.00
	Major Account 520000 Total	6,091.50	16,026.00
	Fund 10000 Expenditures Total	6,091.50	16,235.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,184.42
	512100 VACATION LEAVE EXPENSE		242.60
	512200 SICK LEAVE EXPENSE		1.64
	512300 HOLIDAY LEAVE EXPENSE		56.86
	515100 RETIREMENT PLANS EXPENSE		111.26
	515200 FICA EXPENSE		108.36
	515500 HEALTH INSURANCE EXPENSE		194.25
	Major Account 510000 Total		1,899.39
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	54,823.50	144,234.00
	Major Account 520000 Total	54,823.50	144,234.00
	Fund 40000 Expenditures Total	54,823.50	146,133.39
	Subprogram Expenditures	60,915.00	162,368.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		438.88
	512100 VACATION LEAVE EXPENSE		60.60
	512300 HOLIDAY LEAVE EXPENSE		22.85
	515100 RETIREMENT PLANS EXPENSE		38.98
	515200 FICA EXPENSE		38.67
	515500 HEALTH INSURANCE EXPENSE		63.57
	Major Account 510000 Total		663.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING	560.39	1,171.94
	521470 CIO - PERSONNEL	775.39	1,006.74
	521480 CIO - CONTRACT	29,906.01	66,861.99
	Major Account 520000 Total	31,241.79	69,040.67
	Fund 10000 Expenditures Total	31,241.79	69,704.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,950.49
	512100 VACATION LEAVE EXPENSE		554.60
	512300 HOLIDAY LEAVE EXPENSE		210.33
	515100 RETIREMENT PLANS EXPENSE		353.17
	515200 FICA EXPENSE		346.66
	515500 HEALTH INSURANCE EXPENSE		565.35
	Major Account 510000 Total		5,980.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,043.53	10,547.53
	521470 CIO - PERSONNEL	6,978.39	9,060.54
	521480 CIO - CONTRACT	269,154.18	601,757.91
	Major Account 520000 Total	281,176.10	621,365.98
	Fund 40000 Expenditures Total	281,176.10	627,346.58
	Subprogram Expenditures	312,417.89	697,050.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.01	15.03
	512100 VACATION LEAVE EXPENSE		1.50
	512200 SICK LEAVE EXPENSE	.50	.50
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	.40	1.23
	515200 FICA EXPENSE	.40	1.37
	515500 HEALTH INSURANCE EXPENSE	1.33	4.22
	Major Account 510000 Total	<u>7.64</u>	<u>24.35</u>
	Fund 10000 Expenditures Total	<u>7.64</u>	<u>24.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.05	135.15
	512100 VACATION LEAVE EXPENSE	2.50	24.53
	512200 SICK LEAVE EXPENSE	2.50	4.00
	512300 HOLIDAY LEAVE EXPENSE		7.01
	515100 RETIREMENT PLANS EXPENSE	3.75	12.80
	515200 FICA EXPENSE	3.51	12.00
	515500 HEALTH INSURANCE EXPENSE	12.08	41.20
	Major Account 510000 Total	<u>69.39</u>	<u>236.69</u>
	Fund 40000 Expenditures Total	<u>69.39</u>	<u>236.69</u>
	Subprogram Expenditures	<u>77.03</u>	<u>261.04</u>

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	8,424.48	8,424.48
	521470 CIO - PERSONNEL	99.00	156.90
	521480 CIO - CONTRACT	23,778.99	51,216.69
	Major Account 520000 Total	<u>32,302.47</u>	<u>59,798.07</u>
	Fund 10000 Expenditures Total	<u>32,302.47</u>	<u>59,798.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	75,820.36	75,820.36
	521470 CIO - PERSONNEL	891.00	1,412.10
	521480 CIO - CONTRACT	214,010.89	344,879.81
	Major Account 520000 Total	<u>290,722.25</u>	<u>422,112.27</u>
	Fund 40000 Expenditures Total	<u>290,722.25</u>	<u>422,112.27</u>
	Subprogram Expenditures	<u>323,024.72</u>	<u>481,910.34</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	65,747.87	131,303.46
	511800 COMPENSATORY TIME PAID	2,946.92	32,486.85
	512100 VACATION LEAVE EXPENSE	39,802.59	317,226.92
	512200 SICK LEAVE EXPENSE	9,127.29	118,847.51
	515100 RETIREMENT PLANS EXPENSE	8,784.03	44,155.17
	515200 FICA EXPENSE	8,924.36	45,694.72
	515500 HEALTH INSURANCE EXPENSE	2,874.58	3,236.12
	Major Account 510000 Total	138,207.64	692,950.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		330.06
	Major Account 520000 Total		330.06
	Fund 10000 Expenditures Total	138,207.64	692,620.69
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	138,207.64	692,950.75

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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

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As of December 31, 2023

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		2,342.36-
	512100 VACATION LEAVE EXPENSE		6,870.97
	512200 SICK LEAVE EXPENSE		706.85
	512300 HOLIDAY LEAVE EXPENSE		546.74
	515100 RETIREMENT PLANS EXPENSE	22.16	489.74
	515200 FICA EXPENSE		479.80
	515500 HEALTH INSURANCE EXPENSE	272.45-	1,600.68-
	Major Account 510000 Total	250.29-	5,151.06
	520000 Operating Expenses		
	521400 CIO CHARGES	285.27	1,989.39
	521420 CIO - COMPUTING	39.00	231.00
	Major Account 520000 Total	324.27	2,220.39
	Fund 10000 Expenditures Total	73.98	7,371.45
	Subprogram Expenditures	73.98	7,371.45
	Program Revenues	451,201.42-	11,038,016.07-
	Program Expenditures	19,291,784.46	81,020,249.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH 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	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	.24-	
	Major Account 520000 Total	.24-	
	Fund 10000 Expenditures Total	.24-	
	Subprogram Expenditures	.24-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	173,880.00-	173,880.00-
	Major Account 480000 Total	173,880.00-	173,880.00-
	Fund 10000 Revenue Total	173,880.00-	173,880.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,474.91	568,856.63
	512100 VACATION LEAVE EXPENSE	7,072.02	36,413.79
	512200 SICK LEAVE EXPENSE	2,755.69	32,357.92
	512300 HOLIDAY LEAVE EXPENSE	10,941.44	37,474.23
	512400 MILITARY LEAVE EXPENSE	3,555.55	10,666.65
	515100 RETIREMENT PLANS EXPENSE	7,997.17	51,350.30
	515200 FICA EXPENSE	5,130.30	44,035.08
	515500 HEALTH INSURANCE EXPENSE	7,696.27	52,710.24
	Major Account 510000 Total	127,623.35	833,864.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.00
	521420 CIO - COMPUTING	81,005.30	239,748.35
	521440 CIO - SOFTWARE	7,910.16	242,595.43
	521455 CIO HARDWARE LEASE	50.00	257.00
	521470 CIO - PERSONNEL	47,901.00	129,740.23
	521480 CIO - CONTRACT	561,050.66-	1,275,625.46
	521500 PUBLICATION & PRINT EXP		293.94
	522100 DUES & SUBSCRIPTION EXP	60.00	20,880.00
	522200 CONFERENCE REGISTRATION		2,000.00
	523900 TEAMMATE RECOGNITION		301.81
	524600 RENT EXPENSE-BUILDINGS		208,700.00
	524700 RENT EXP-OTHER REAL PROP		3,858.00
	531200 IT SUPPLIES	391.00	437.00
	532200 PERSONAL COMPUTING EQUIPMENT	27,486.28	32,944.90
	532260 VOICE EQUIP	766.53	856.71
	533900 FOOD EXPENSE-INSTITUTIONS		83.44
	534600 ED & RECREATIONAL SUP EX		313.58
	539100 INDIRECT COST ALLOWANCE	17,775.06	113,246.43
	543500 MGT CONSULTANT SERVICES		1,928.58
	550101 ADMINISTRATIVE SUBGRANTS		373,333.33-
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		99,648.76
	Major Account 520000 Total	377,705.33-	2,000,732.07
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	269.54	1,501.94
	571600 MEALS - TAXABLE		33.60
	571800 MEALS - TRAVEL STATUS		154.03
	572100 COMMERCIAL TRANSPORTATIO		568.81
	574500 PERSONAL VEHICLE MILEAGE		1,825.05
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	269.54	4,108.43
	Fund 10000 Expenditures Total	249,812.44	2,838,705.34
22083 INDIRECT AGENCY 20			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,263.60	58,197.28
	511800 COMPENSATORY TIME PAID		320.30
	512100 VACATION LEAVE EXPENSE	3,410.88	12,451.99
	512200 SICK LEAVE EXPENSE		3,938.29
	512300 HOLIDAY LEAVE EXPENSE	852.72	3,863.38
	515100 RETIREMENT PLANS EXPENSE	638.50	5,850.34
	515200 FICA EXPENSE	603.55	5,542.42
	515500 HEALTH INSURANCE EXPENSE	1,444.04	12,274.34
	Major Account 510000 Total	11,213.29	101,797.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,012.21	49,634.21
	521500 PUBLICATION & PRINT EXP		26,430.45
	531100 OFFICE SUPPLIES EXPENSE	228.53	3,411.53
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.58
	538100 VEHICLE & EQUIP SUP EXP	162.85	1,346.58
	547100 EDUCATIONAL SERVICES		183.00
	547906 VERIFICATIONS		24.00
	Major Account 520000 Total	6,403.59	82,070.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,435.89
	Major Account 570000 Total		7,435.89
	Fund 22083 Expenditures Total	17,616.88	191,303.87
22630 CHILDHOOD CARE			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	77.81	1,389.05
	532200 PERSONAL COMPUTING EQUIPMENT	110.44	452.47

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	188.25	1,841.52
	Fund 22630 Expenditures Total	188.25	1,841.52
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,233.77	392,993.67
	511300 OVERTIME PAYMENTS		65.57
	511800 COMPENSATORY TIME PAID	193.01	375.86
	512100 VACATION LEAVE EXPENSE	5,733.61	38,476.26
	512200 SICK LEAVE EXPENSE	3,925.97	15,242.54
	512300 HOLIDAY LEAVE EXPENSE	6,568.54	24,225.02
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	4,916.30	35,301.73
	515200 FICA EXPENSE	4,601.75	33,129.38
	515500 HEALTH INSURANCE EXPENSE	12,071.54	72,332.21
	Major Account 510000 Total	87,244.49	612,204.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,174.91	33,870.36
	521500 PUBLICATION & PRINT EXP		20,100.74
	524600 RENT EXPENSE-BUILDINGS	4,213.15	20,762.42
	531100 OFFICE SUPPLIES EXPENSE	624.50	5,274.52
	532240 DATA STORAGE EQUIP		4.31
	533100 HOUSEHOLD & INSTIT EXP		271.28
	538100 VEHICLE & EQUIP SUP EXP		450.59
	547100 EDUCATIONAL SERVICES		2,911.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	9,012.56	84,131.00
	570000 Travel Expenses		
	571100 LODGING		1,340.40
	571800 MEALS - TRAVEL STATUS		229.96
	572100 COMMERCIAL TRANSPORTATIO		570.35
	573100 STATE-OWNED TRANSPORT		72,682.53
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		95.50
	Major Account 570000 Total		74,997.34
	Fund 42023 Expenditures Total	96,257.05	771,332.51
	Subprogram Revenues	173,880.00	173,880.00
	Subprogram Expenditures	135,750.26	3,803,183.24

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	16,283.33-	237,415.06-
	Major Account 470000 Total	16,283.33-	237,415.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,341.66-	41,134.14-
	Major Account 480000 Total	7,341.66-	41,134.14-
	Fund 22050 Revenue Total	23,624.99-	278,549.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,536.26	56,335.86
	511800 COMPENSATORY TIME PAID		40.74
	512100 VACATION LEAVE EXPENSE	309.17	2,983.76
	512200 SICK LEAVE EXPENSE		3,170.53
	512300 HOLIDAY LEAVE EXPENSE	1,031.02	3,645.48
	515100 RETIREMENT PLANS EXPENSE	739.55	4,955.28
	515200 FICA EXPENSE	718.19	4,816.02
	515500 HEALTH INSURANCE EXPENSE	1,229.47	7,821.42
	Major Account 510000 Total	12,563.66	83,769.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	535.00	535.00
	527300 REP & MAINT-MEDICAL EQUI		8,530.00
	527800 REP & MAINT-OTHER PROPER		460.00
	534600 ED & RECREATIONAL SUP EX		1,165.00
	539100 INDIRECT COST ALLOWANCE	1,754.75	15,049.47
	Major Account 520000 Total	2,289.75	25,739.47
	570000 Travel Expenses		
	571100 LODGING		591.32
	571800 MEALS - TRAVEL STATUS		206.52
	572100 COMMERCIAL TRANSPORTATIO		650.28
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		1,594.72
	Fund 22050 Expenditures Total	14,853.41	111,103.28
	Subprogram Revenues	23,624.99-	278,549.20-
	Subprogram Expenditures	14,853.41	111,103.28

Program Summary by Subprogram

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As of December 31, 2023

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	1,849.93-	11,069.75-
	484500 REIMB NON-GOVT SOURCES		1,239.89
	Major Account 480000 Total	<u>1,849.93-</u>	<u>9,829.86-</u>
	Fund 22051 Revenue Total	1,849.93-	9,829.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,977.93
	511800 COMPENSATORY TIME PAID		45.76
	512100 VACATION LEAVE EXPENSE		1,315.01
	512200 SICK LEAVE EXPENSE		496.00
	512300 HOLIDAY LEAVE EXPENSE		647.68
	515100 RETIREMENT PLANS EXPENSE		1,608.58
	515200 FICA EXPENSE		1,544.77
	515500 HEALTH INSURANCE EXPENSE		1,738.94
	Major Account 510000 Total		<u>26,374.67</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	14,177.60	14,177.60
	539100 INDIRECT COST ALLOWANCE	1,280.17	3,924.99
	543200 IT CONSULTING-HW/SW SUPP	411.39	2,059.69
	Major Account 520000 Total	<u>15,869.16</u>	<u>20,162.28</u>
	570000 Travel Expenses		
	571100 LODGING	638.40	638.40
	571600 MEALS - TAXABLE		241.00
	571800 MEALS - TRAVEL STATUS	67.20	336.00
	Major Account 570000 Total	<u>705.60</u>	<u>1,215.40</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		<u>35,833.94</u>
	Fund 22051 Expenditures Total	<u>16,574.76</u>	<u>83,586.29</u>
	Subprogram Revenues	<u>1,849.93-</u>	<u>9,829.86-</u>
	Subprogram Expenditures	<u>16,574.76</u>	<u>83,586.29</u>

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As of December 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	53,430.00-	246,920.00-
	Major Account 470000 Total	53,430.00-	246,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,363.63-	20,251.17-
	Major Account 480000 Total	3,363.63-	20,251.17-
	Fund 22052 Revenue Total	56,793.63-	267,171.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,915.96	143,856.16
	511800 COMPENSATORY TIME PAID	173.48	173.48
	512100 VACATION LEAVE EXPENSE	2,671.71	12,969.46
	512200 SICK LEAVE EXPENSE	1,523.36	6,317.47
	512300 HOLIDAY LEAVE EXPENSE	2,538.98	9,349.54
	515100 RETIREMENT PLANS EXPENSE	1,933.65	12,929.09
	515200 FICA EXPENSE	1,816.03	12,321.24
	515500 HEALTH INSURANCE EXPENSE	4,029.01	24,396.73
	Major Account 510000 Total	33,602.18	222,313.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523900 TEAMMATE RECOGNITION		86.40
	532200 PERSONAL COMPUTING EQUIPMENT		427.81
	534900 MISCELLANEOUS SUP EXP		267.12
	539100 INDIRECT COST ALLOWANCE	14,622.09-	21,836.54
	Major Account 520000 Total	14,622.09-	23,167.87
	570000 Travel Expenses		
	571100 LODGING		1,221.00
	571800 MEALS - TRAVEL STATUS		722.84
	Major Account 570000 Total		1,943.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22052 Expenditures Total	18,980.09	283,258.82
	Subprogram Revenues	56,793.63-	267,171.17-
	Subprogram Expenditures	18,980.09	283,258.82

Secure Version - Prior Month

As of December 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,754.36	18,334.73
	512100 VACATION LEAVE EXPENSE	169.50	1,716.19
	512200 SICK LEAVE EXPENSE	127.11	696.32
	512300 HOLIDAY LEAVE EXPENSE	339.00	1,175.26
	515100 RETIREMENT PLANS EXPENSE	253.97	1,642.48
	515200 FICA EXPENSE	177.97	1,554.93
	515500 HEALTH INSURANCE EXPENSE	279.20	1,675.23
	Major Account 510000 Total	4,101.11	26,795.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	580.24	4,690.10
	547100 EDUCATIONAL SERVICES		4,705.32
	Major Account 520000 Total	580.24	9,395.42
	Fund 10000 Expenditures Total	4,681.35	36,190.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,650.06	11,968.29
	512100 VACATION LEAVE EXPENSE	211.18	605.26
	512200 SICK LEAVE EXPENSE	197.19	340.88
	512300 HOLIDAY LEAVE EXPENSE	566.39	914.14
	515100 RETIREMENT PLANS EXPENSE	421.29	1,035.70
	515200 FICA EXPENSE	350.74	952.29
	515500 HEALTH INSURANCE EXPENSE	569.53	1,241.60
	Major Account 510000 Total	6,966.38	17,058.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	Major Account 520000 Total		400.00
	Fund 40000 Expenditures Total	6,966.38	17,458.16
	Subprogram Expenditures	11,647.73	53,648.72

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	16,762.03	122,134.76
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE	938.60	8,565.23
	512200 SICK LEAVE EXPENSE	843.90	7,448.64
	512300 HOLIDAY LEAVE EXPENSE	2,095.44	7,408.91
	515100 RETIREMENT PLANS EXPENSE	1,545.53	10,910.69
	515200 FICA EXPENSE	1,403.45	9,868.02
	515500 HEALTH INSURANCE EXPENSE	5,150.51	37,625.91
	Major Account 510000 Total	<u>28,739.46</u>	<u>204,113.89</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,702.70	33,002.23
	550101 ADMINISTRATIVE SUBGRANTS		107,537.59
	Major Account 520000 Total	<u>4,702.70</u>	<u>140,539.82</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>33,442.16</u>	<u>348,487.82</u>
	Subprogram Expenditures	<u>33,442.16</u>	<u>348,487.82</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	1,914.86-	12,251.90-
	Major Account 480000 Total	1,914.86-	12,251.90-
	Fund 22014 Revenue Total	1,914.86-	12,251.90-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,715.12-
	465100 NONGRANT REIMBURSEMENTS		56,250.00-
	Major Account 460000 Total		67,965.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,060.00-
	473200 VEHICLE REGIST & PLATE F	84,734.59-	619,231.34-
	Major Account 470000 Total	84,884.59-	620,291.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.87-	2,257.75-
	Major Account 480000 Total	249.87-	2,257.75-
	Fund 22030 Revenue Total	85,134.46-	690,514.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,258.62	238,126.53
	511300 OVERTIME PAYMENTS		419.03
	511800 COMPENSATORY TIME PAID	77.06	77.06
	512100 VACATION LEAVE EXPENSE	4,914.84	22,083.78
	512200 SICK LEAVE EXPENSE	1,373.25	8,816.67
	512300 HOLIDAY LEAVE EXPENSE	4,310.26	15,021.64
	512400 MILITARY LEAVE EXPENSE		1,584.91
	512500 FUNERAL LEAVE EXPENSE		1,350.48
	515100 RETIREMENT PLANS EXPENSE	3,289.73	21,526.51
	515200 FICA EXPENSE	3,063.04	20,260.65
	515500 HEALTH INSURANCE EXPENSE	9,489.82	55,022.01
	Major Account 510000 Total	59,776.62	384,289.27
	520000 Operating Expenses		
	521480 CIO - CONTRACT	139.83	1,444.91
	522100 DUES & SUBSCRIPTION EXP		3,857.00
	522200 CONFERENCE REGISTRATION	175.00	2,443.61

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		
	527200 REP & MAINT-MOTOR VEHICL		2,399.25
	532200 PERSONAL COMPUTING EQUIPMENT		2,462.18
	532260 VOICE EQUIP		83.82
	539100 INDIRECT COST ALLOWANCE	15,210.08-	35,104.87
	543200 IT CONSULTING-HW/SW SUPP		41,780.51
	543500 MGT CONSULTANT SERVICES		5,925.00
	Major Account 520000 Total	14,895.25-	95,501.15
	570000 Travel Expenses		
	571100 LODGING	107.00	5,682.14
	571800 MEALS - TRAVEL STATUS	54.08	2,377.73
	572100 COMMERCIAL TRANSPORTATIO		2,990.08
	574500 PERSONAL VEHICLE MILEAGE		709.26
	575100 MISC TRAVEL EXPENSE		361.00
	Major Account 570000 Total	161.08	12,120.21
	Fund 22030 Expenditures Total	45,042.45	491,910.63
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,550.00
	522100 DUES & SUBSCRIPTION EXP	73.30	368.37
	524700 RENT EXP-OTHER REAL PROP	495.00	495.00
	531100 OFFICE SUPPLIES EXPENSE		570.19
	534600 ED & RECREATIONAL SUP EX		6,686.30
	547100 EDUCATIONAL SERVICES		104,474.24
	550101 ADMINISTRATIVE SUBGRANTS		1,015.00
	555510 SAAS SUBSCRIPTION FEES		21,046.61
	Major Account 520000 Total	568.30	140,205.71
	570000 Travel Expenses		
	571100 LODGING		4,410.00
	Major Account 570000 Total		4,410.00
	Fund 40000 Expenditures Total	568.30	144,615.71
	Subprogram Revenues	87,049.32-	702,766.11-
	Subprogram Expenditures	45,610.75	645,368.83

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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	11,457.51	71,193.16
	512100 VACATION LEAVE EXPENSE	51.38	6,037.15
	512200 SICK LEAVE EXPENSE	548.01	4,758.08
	512300 HOLIDAY LEAVE EXPENSE	1,339.66	4,644.34
	515100 RETIREMENT PLANS EXPENSE	1,003.10	6,486.86
	515200 FICA EXPENSE	962.12	6,256.76
	515500 HEALTH INSURANCE EXPENSE	986.38	6,576.46
	Major Account 510000 Total	16,348.16	105,952.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.51
	533900 FOOD EXPENSE-INSTITUTIONS	460.79	460.79
	539100 INDIRECT COST ALLOWANCE	5,214.97	9,327.71
	543500 MGT CONSULTANT SERVICES	6,000.00	39,450.00
	547100 EDUCATIONAL SERVICES	4,107.75	20,458.50
	Major Account 520000 Total	5,353.57	69,709.51
	570000 Travel Expenses		
	571100 LODGING		2,393.50
	571800 MEALS - TRAVEL STATUS		913.83
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		370.09
	575100 MISC TRAVEL EXPENSE		113.50
	Major Account 570000 Total		3,860.92
	Fund 22030 Expenditures Total	21,701.73	179,523.24
	Subprogram Expenditures	21,701.73	179,523.24

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As of December 31, 2023

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	8,175.26	57,297.41
	512100 VACATION LEAVE EXPENSE	486.86	3,085.15
	512200 SICK LEAVE EXPENSE	606.68	4,161.80
	512300 HOLIDAY LEAVE EXPENSE	1,030.22	3,574.72
	515100 RETIREMENT PLANS EXPENSE	771.33	5,101.67
	515200 FICA EXPENSE	722.77	4,888.00
	515500 HEALTH INSURANCE EXPENSE	2,565.57	13,049.02
	Major Account 510000 Total	14,358.69	91,157.77
	520000 Operating Expenses		
	521480 CIO - CONTRACT		7,747.67
	522200 CONFERENCE REGISTRATION		940.00
	539100 INDIRECT COST ALLOWANCE	1,808.05	14,097.30
	543200 IT CONSULTING-HW/SW SUPP	155.90	976.20
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		226,583.70
	Major Account 520000 Total	1,963.95	250,830.65
	570000 Travel Expenses		
	571100 LODGING	1,542.58	1,826.04
	571800 MEALS - TRAVEL STATUS	303.82	705.12
	572100 COMMERCIAL TRANSPORTATIO	1,761.45	2,258.75
	575100 MISC TRAVEL EXPENSE	38.00	115.75
	Major Account 570000 Total	3,645.85	4,905.66
	Fund 40000 Expenditures Total	19,968.49	346,894.08
	Subprogram Expenditures	19,968.49	346,894.08

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		73.09
	Major Account 520000 Total		73.09
	Fund 22030 Expenditures Total		73.09
	Subprogram Expenditures		73.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	9,460.50-	20,841.50-
	Major Account 470000 Total	9,460.50-	20,841.50-
	Fund 42022 Revenue Total	9,460.50-	20,841.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,212.13
	512100 VACATION LEAVE EXPENSE		562.92
	512300 HOLIDAY LEAVE EXPENSE		408.94
	515100 RETIREMENT PLANS EXPENSE		463.05
	515200 FICA EXPENSE		465.45
	515500 HEALTH INSURANCE EXPENSE		987.27
	Major Account 510000 Total		8,099.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,321.34
	Major Account 520000 Total		4,321.34
	Fund 42022 Expenditures Total		12,421.10
	Subprogram Revenues	9,460.50-	20,841.50-
	Subprogram Expenditures		12,421.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	6,047.63	25,166.79
	512100 VACATION LEAVE EXPENSE	341.87	1,339.91
	512200 SICK LEAVE EXPENSE	632.65	1,390.49
	512300 HOLIDAY LEAVE EXPENSE	727.64	1,699.64
	515100 RETIREMENT PLANS EXPENSE	580.24	2,216.21
	515200 FICA EXPENSE	555.78	2,146.63
	515500 HEALTH INSURANCE EXPENSE	1,489.60	4,974.80
	Major Account 510000 Total	<u>10,375.41</u>	<u>38,934.47</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	13,328.02	36,315.06
	539100 INDIRECT COST ALLOWANCE	446.11	11,669.93-
	547100 EDUCATIONAL SERVICES	4,040.96	4,040.96
	Major Account 520000 Total	<u>17,815.09</u>	<u>28,686.09</u>
	Fund 40000 Expenditures Total	<u>28,190.50</u>	<u>67,620.56</u>
	Subprogram Expenditures	<u>28,190.50</u>	<u>67,620.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	1,810.18	16,659.00
	512100 VACATION LEAVE EXPENSE	1,022.22	2,896.29
	512200 SICK LEAVE EXPENSE	234.26	1,298.41
	512300 HOLIDAY LEAVE EXPENSE	340.74	1,181.28
	515100 RETIREMENT PLANS EXPENSE	255.16	1,650.07
	515200 OASDI EXPENSE	247.27	1,605.27
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	4,454.75	28,559.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	619.21	3,834.29
	Major Account 520000 Total	619.21	3,934.29
	Fund 40000 Expenditures Total	5,073.96	32,494.13
	Subprogram Expenditures	5,073.96	32,494.13

Secure Version - Prior Month

As of December 31, 2023

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	4,164.66	28,320.27
	512300 HOLIDAY LEAVE EXPENSE	462.74	1,604.23
	515100 RETIREMENT PLANS EXPENSE	346.50	2,240.74
	515200 FICA EXPENSE	339.96	2,205.06
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	5,858.78	37,639.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	814.37	5,446.24
	Major Account 520000 Total	814.37	5,446.24
	Fund 22030 Expenditures Total	6,673.15	43,086.06
	Subprogram Expenditures	6,673.15	43,086.06

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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	6,685.71	41,503.72
	511300 OVERTIME PAYMENTS		371.63
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	951.24	3,558.98
	512200 SICK LEAVE EXPENSE	225.05	1,612.89
	512300 HOLIDAY LEAVE EXPENSE	781.86	2,478.09
	515100 RETIREMENT PLANS EXPENSE	647.22	3,708.10
	515200 FICA EXPENSE	619.40	3,604.60
	515500 HEALTH INSURANCE EXPENSE	1,686.49	7,681.07
	Major Account 510000 Total	11,596.97	65,019.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,940.55
	522200 CONFERENCE REGISTRATION		2,295.00
	524700 RENT EXP-OTHER REAL PROP		1,030.00
	539100 INDIRECT COST ALLOWANCE	2,097.73	6,708.40
	554900 OTHER CONTRACTUAL SERVICES		2,900.00
	Major Account 520000 Total	2,097.73	20,873.95
	570000 Travel Expenses		
	571100 LODGING		5,136.35
	571600 MEALS - TAXABLE		853.63
	571800 MEALS - TRAVEL STATUS		1,127.79
	572100 COMMERCIAL TRANSPORTATIO		185.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,600.46
	574700 VOLUNTEER TRAVEL EXPENSES		356.95
	575100 MISC TRAVEL EXPENSE		88.64
	Major Account 570000 Total		11,349.25
	Fund 40000 Expenditures Total	13,694.70	97,242.28
	Subprogram Expenditures	13,694.70	97,242.28

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	92.00	92.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,467.36	6,467.36
	532260 VOICE EQUIP	180.36	180.36
	Major Account 520000 Total	6,739.72	6,739.72
	Fund 10000 Expenditures Total	6,739.72	6,739.72
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151,813.52-	1,162,761.70-
	Major Account 470000 Total	151,813.52-	1,162,761.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,823.43-	10,199.67-
	Major Account 480000 Total	1,823.43-	10,199.67-
	Fund 22082 Revenue Total	153,636.95-	1,172,961.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,511.95	30,337.00
	512100 VACATION LEAVE EXPENSE	269.37	1,969.77
	512200 SICK LEAVE EXPENSE	67.34	665.00
	512300 HOLIDAY LEAVE EXPENSE	538.74	1,867.73
	515100 RETIREMENT PLANS EXPENSE	403.42	2,608.84
	515200 FICA EXPENSE	392.70	2,548.66
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	6,728.44	43,266.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	525500 RENT EXP-OTHER PERS PROP		891.60
	527100 REP & MAINT-OFFICE EQUIP		11,504.64
	527800 REP & MAINT-OTHER PROPER	2,581.52	3,655.61
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT		747.87
	532250 NETWORKING EQUIP	36.48	36.48
	532260 VOICE EQUIP		40.49
	532280 VIDEO EQUIP		82.93
	537100 LABORATORY SUP EXP	2,593.06	13,747.40
	539100 INDIRECT COST ALLOWANCE	935.26	7,558.05
	542100 SOS TEMP SERV - PERSONNEL		37,060.96
	545000 LABORATORY SERVICES	52,220.00	85,885.00
	549100 LAUNDRY SERVICES	919.66	2,699.86
	549500 HAZARDOUS WASTE DISPOSAL		16,760.00

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,848.00	2,310.00
	Major Account 520000 Total	61,133.98	184,498.89
	570000 Travel Expenses		
	571100 LODGING		780.00
	571800 MEALS - TRAVEL STATUS		271.08
	Major Account 570000 Total		1,051.08
	Fund 22082 Expenditures Total	67,862.42	228,816.49
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,223.44	88,284.62
	521300 FREIGHT EXPENSE	272.10	1,727.52
	521500 PUBLICATION & PRINT EXP		435.53
	523100 UTILITIES EXPENSE	73.49	73.49
	531100 OFFICE SUPPLIES EXPENSE	1,392.16	2,849.26
	538100 VEHICLE & EQUIP SUP EXP		389.58
	Major Account 520000 Total	15,961.19	93,760.00
	Fund 22083 Expenditures Total	15,961.19	93,760.00
	Subprogram Revenues	153,636.95	1,172,961.37
	Subprogram Expenditures	90,563.33	329,316.21

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As of December 31, 2023

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	1,069.05	7,298.93
	511300 OVERTIME PAYMENTS	38.06	233.69
	511800 COMPENSATORY TIME PAID	18.26	143.09
	512100 VACATION LEAVE EXPENSE	27.94	277.11
	512200 SICK LEAVE EXPENSE	88.23	305.94
	512300 HOLIDAY LEAVE EXPENSE	133.58	514.82
	515100 RETIREMENT PLANS EXPENSE	102.96	656.72
	515200 FICA EXPENSE	113.36	682.39
	515500 HEALTH INSURANCE EXPENSE	269.16	1,045.16
	Major Account 510000 Total	<u>1,860.60</u>	<u>11,157.85</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		650.22
	532100 NON-CAPITALIZED EQUIP PU		141.36
	537100 LABORATORY SUP EXP		766.51
	539100 INDIRECT COST ALLOWANCE	200.19	2,708.00
	Major Account 520000 Total	<u>200.19</u>	<u>4,266.09</u>
	Fund 22082 Expenditures Total	<u>2,060.79</u>	<u>15,423.94</u>
	Subprogram Expenditures	<u><u>2,060.79</u></u>	<u><u>15,423.94</u></u>

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As of December 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	4,927.96	29,005.32
	511800 COMPENSATORY TIME PAID		2.20
	512100 VACATION LEAVE EXPENSE	22.00	948.28
	512200 SICK LEAVE EXPENSE	22.00	813.52
	512300 HOLIDAY LEAVE EXPENSE	552.44	1,577.18
	515100 RETIREMENT PLANS EXPENSE	413.73	2,422.49
	515200 FICA EXPENSE	400.63	2,352.24
	515500 HEALTH INSURANCE EXPENSE	565.62	3,260.26
	Major Account 510000 Total	<u>6,904.38</u>	<u>40,381.49</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	13,146.72	13,146.72
	537100 LABORATORY SUP EXP		9,315.45
	539100 INDIRECT COST ALLOWANCE	959.71	4,586.43
	Major Account 520000 Total	<u>14,106.43</u>	<u>27,048.60</u>
	Fund 22082 Expenditures Total	<u>21,010.81</u>	<u>67,430.09</u>
	Subprogram Expenditures	<u>21,010.81</u>	<u>67,430.09</u>

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As of December 31, 2023

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	2,739.34	17,563.60
	511300 OVERTIME PAYMENTS	12.93	84.81
	511800 COMPENSATORY TIME PAID	164.32	405.32
	512100 VACATION LEAVE EXPENSE	9.31	2,179.27
	512200 SICK LEAVE EXPENSE	336.04	718.95
	512300 HOLIDAY LEAVE EXPENSE	360.98	1,016.27
	515100 RETIREMENT PLANS EXPENSE	271.20	1,644.54
	515200 FICA EXPENSE	271.55	1,640.32
	515500 HEALTH INSURANCE EXPENSE	412.38	2,057.50
	Major Account 510000 Total	<u>4,578.05</u>	<u>27,310.58</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,750.00	5,750.00
	537100 LABORATORY SUP EXP	2,509.12	28,391.51
	539100 INDIRECT COST ALLOWANCE	593.11	2,318.94
	Major Account 520000 Total	<u>8,852.23</u>	<u>36,460.45</u>
	Fund 22082 Expenditures Total	<u>13,430.28</u>	<u>63,771.03</u>
	Subprogram Expenditures	<u>13,430.28</u>	<u>63,771.03</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,930.86	73,480.77
	511300 OVERTIME PAYMENTS	860.07	2,467.50
	511800 COMPENSATORY TIME PAID	17.50	192.50
	512100 VACATION LEAVE EXPENSE	426.44	6,048.86
	512200 SICK LEAVE EXPENSE		1,646.92
	512300 HOLIDAY LEAVE EXPENSE	1,215.12	4,500.78
	512500 FUNERAL LEAVE EXPENSE		188.70
	515100 RETIREMENT PLANS EXPENSE	857.32	6,628.78
	515200 FICA EXPENSE	830.76	6,334.36
	515500 HEALTH INSURANCE EXPENSE	1,796.98	19,277.61
	Major Account 510000 Total	<u>14,935.05</u>	<u>120,766.78</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,784.37	42,276.94
	539100 INDIRECT COST ALLOWANCE	6,224.92-	12,635.91
	542100 SOS TEMP SERV - PERSONNEL	7,362.66	14,497.52
	Major Account 520000 Total	<u>6,922.11</u>	<u>69,410.37</u>
	Fund 22082 Expenditures Total	<u>21,857.16</u>	<u>190,177.15</u>
	Subprogram Expenditures	<u>21,857.16</u>	<u>190,177.15</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,775.43
	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	1,517.37	13,019.62
	539100 INDIRECT COST ALLOWANCE		3,828.10
	542100 SOS TEMP SERV - PERSONNEL	5,011.98	12,391.38
	Major Account 520000 Total	6,529.35	29,239.10
	Fund 22082 Expenditures Total	6,529.35	34,928.22
	Subprogram Expenditures	6,529.35	34,928.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,226.12	52,252.14
	511300 OVERTIME PAYMENTS		2,791.30
	511800 COMPENSATORY TIME PAID	182.58	579.23
	512100 VACATION LEAVE EXPENSE	68.47	2,340.92
	512200 SICK LEAVE EXPENSE	439.33	2,043.96
	512300 HOLIDAY LEAVE EXPENSE	768.50	2,991.34
	515100 RETIREMENT PLANS EXPENSE	575.46	4,717.26
	515200 FICA EXPENSE	574.43	4,704.60
	515500 HEALTH INSURANCE EXPENSE	544.92	4,810.58
	Major Account 510000 Total	9,379.81	77,231.33
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		922.25
	537100 LABORATORY SUP EXP	245.40	5,304.57
	539100 INDIRECT COST ALLOWANCE	1,852.73	10,885.40
	Major Account 520000 Total	2,098.13	17,112.22
	Fund 22082 Expenditures Total	11,477.94	94,343.55
	Subprogram Expenditures	11,477.94	94,343.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,226.39	24,959.31
	511300 OVERTIME PAYMENTS	202.19	890.30
	511800 COMPENSATORY TIME PAID		4.19
	512100 VACATION LEAVE EXPENSE	148.99	1,007.07
	512200 SICK LEAVE EXPENSE	281.17	2,356.75
	512300 HOLIDAY LEAVE EXPENSE	517.56	2,070.84
	515100 RETIREMENT PLANS EXPENSE	402.68	2,343.87
	515200 FICA EXPENSE	459.59	2,492.21
	515500 HEALTH INSURANCE EXPENSE	1,235.60	3,904.04
	Major Account 510000 Total	<u>7,474.17</u>	<u>40,028.58</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,519.28	5,519.28
	537100 LABORATORY SUP EXP	297.24	11,396.44
	539100 INDIRECT COST ALLOWANCE	527.20	13,311.34
	542100 SOS TEMP SERV - PERSONNEL	7,362.66	14,497.54
	Major Account 520000 Total	<u>13,706.38</u>	<u>44,724.60</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	Major Account 580000 Total		<u>4,999.00</u>
	Fund 22082 Expenditures Total	<u>21,180.55</u>	<u>89,752.18</u>
	Subprogram Expenditures	<u>21,180.55</u>	<u>89,752.18</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	16,398.95	116,736.64
	511800 COMPENSATORY TIME PAID		18.70
	512100 VACATION LEAVE EXPENSE	1,368.80	9,759.39
	512200 SICK LEAVE EXPENSE	878.40	2,947.41
	512300 HOLIDAY LEAVE EXPENSE	2,071.80	7,470.30
	515100 RETIREMENT PLANS EXPENSE	1,551.31	10,253.11
	515200 FICA EXPENSE	1,462.70	9,732.91
	515500 HEALTH INSURANCE EXPENSE	5,287.30	31,827.66
	Major Account 510000 Total	<u>29,019.26</u>	<u>188,746.12</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	52,162.32	52,347.47
	532250 NETWORKING EQUIP		17.34
	537100 LABORATORY SUP EXP	11,525.34	43,344.72
	539100 INDIRECT COST ALLOWANCE	9,517.98	22,051.42
	542100 SOS TEMP SERV - PERSONNEL	8,910.22	22,029.18
	Major Account 520000 Total	<u>63,079.90</u>	<u>139,790.13</u>
	Fund 22082 Expenditures Total	<u>92,099.16</u>	<u>328,536.25</u>
	Subprogram Expenditures	<u>92,099.16</u>	<u>328,536.25</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 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		213.76
	512100 VACATION LEAVE EXPENSE		13.36
	512200 SICK LEAVE EXPENSE		13.36
	512300 HOLIDAY LEAVE EXPENSE		26.72
	515100 RETIREMENT PLANS EXPENSE		20.00
	515200 FICA EXPENSE		19.72
	515500 HEALTH INSURANCE EXPENSE		29.60
	Major Account 510000 Total		336.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		570.13
	Major Account 520000 Total		570.13
	Fund 22051 Expenditures Total		906.65
	Subprogram Expenditures		906.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,051.41-
	Major Account 460000 Total		11,051.41-
	Fund 42022 Revenue Total		11,051.41-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,988.38	15,607.70
	Major Account 520000 Total	6,988.38	15,607.70
	Fund 42022 Expenditures Total	6,988.38	15,607.70
	Subprogram Revenues		11,051.41-
	Subprogram Expenditures	6,988.38	15,607.70

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,051.41-
	Major Account 460000 Total		11,051.41-
	Fund 42022 Revenue Total		11,051.41-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,619.32
	Major Account 520000 Total		8,619.32
	Fund 42022 Expenditures Total		8,619.32
	Subprogram Revenues		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	9,800.00-	63,100.00-
	475100 REGISTRATION / LICENSE F	995.00-	2,701.00-
	Major Account 470000 Total	10,795.00-	65,801.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,039.34-	23,005.80-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	4,039.34-	23,255.80-
	Fund 22056 Revenue Total	14,834.34-	89,056.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,111.40	24,306.16
	511800 COMPENSATORY TIME PAID	91.51	183.02
	512100 VACATION LEAVE EXPENSE		309.61
	512200 SICK LEAVE EXPENSE	382.26	801.65
	512300 HOLIDAY LEAVE EXPENSE	418.34	1,437.20
	515100 RETIREMENT PLANS EXPENSE	299.74	2,024.45
	515200 FICA EXPENSE	290.98	1,972.21
	515500 HEALTH INSURANCE EXPENSE	521.49	3,314.48
	Major Account 510000 Total	5,115.72	34,348.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		300.00
	534600 ED & RECREATIONAL SUP EX	120.00	420.00
	539100 INDIRECT COST ALLOWANCE	729.40	6,504.53
	539400 BASE COST EXPENSE TRANSFER		9,381.15
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	849.40	19,605.68
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 22056 Expenditures Total	5,965.12	54,150.46
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,760.90-	57,630.24-
	Major Account 460000 Total	18,760.90-	57,630.24-
	Fund 42070 Revenue Total	18,760.90-	57,630.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,964.89	38,651.71
	511800 COMPENSATORY TIME PAID	76.34	99.35
	512100 VACATION LEAVE EXPENSE	2,283.39	2,952.61

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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		
	512200 SICK LEAVE EXPENSE	194.58	3,138.09
	512300 HOLIDAY LEAVE EXPENSE	895.26	2,789.36
	515100 RETIREMENT PLANS EXPENSE	1,079.34	3,566.62
	515200 FICA EXPENSE	1,033.62	3,498.90
	515500 HEALTH INSURANCE EXPENSE	2,233.48	3,052.14
	Major Account 510000 Total	18,760.90	57,748.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,756.66
	Major Account 520000 Total		7,756.66
	570000 Travel Expenses		
	571100 LODGING		290.52
	571800 MEALS - TRAVEL STATUS	90.66	132.14
	574500 PERSONAL VEHICLE MILEAGE	175.54	175.54
	Major Account 570000 Total	266.20	598.20
	Fund 42070 Expenditures Total	19,027.10	66,103.64
	Subprogram Revenues	<u>33,595.24</u>	<u>146,687.04</u>
	Subprogram Expenditures	<u>24,992.22</u>	<u>120,254.10</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 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	76,150.00-	343,360.00-
	Major Account 470000 Total	76,150.00-	343,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,464.15-	34,071.48-
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total	5,464.15-	37,071.48-
	Fund 22035 Revenue Total	81,614.15-	380,431.48-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.26-	2,998.45-
	Major Account 480000 Total	525.26-	2,998.45-
	Fund 22081 Revenue Total	525.26-	2,998.45-
	Subprogram Revenues	82,139.41-	383,429.93-

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		57,672.08	434,208.28
511300 OVERTIME PAYMENTS			356.50
511800 COMPENSATORY TIME PAID			805.93
512100 VACATION LEAVE EXPENSE		5,102.89	26,933.03
512200 SICK LEAVE EXPENSE		1,820.87	17,810.07
512300 HOLIDAY LEAVE EXPENSE		6,947.73	27,398.61
512400 MILITARY LEAVE EXPENSE			566.42
512500 FUNERAL LEAVE EXPENSE			2,771.06
515100 RETIREMENT PLANS EXPENSE		5,308.15	38,203.38
515200 FICA EXPENSE		5,242.24	37,450.69
515500 HEALTH INSURANCE EXPENSE		7,573.26	54,564.77
Major Account 510000 Total		89,667.22	641,068.74
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			148.85
521420 CIO - COMPUTING			1,349.00
521430 CIO SITE SUPPORT			285.25
521480 CIO - CONTRACT		668,198.43	1,523,886.95
522200 CONFERENCE REGISTRATION		100.00	2,065.00
531100 OFFICE SUPPLIES EXPENSE			5,377,608.08
531200 IT SUPPLIES			44.99
532100 NON-CAPITALIZED EQUIP PU			7,984.00
532200 PERSONAL COMPUTING EQUIPMENT			8,385.03
532280 VIDEO EQUIP			29.29
533100 HOUSEHOLD & INSTIT EXP			2,649.08
539100 INDIRECT COST ALLOWANCE			20,629.26
542100 SOS TEMP SERV - PERSONNEL		74,158.23	197,624.55
543200 IT CONSULTING-HW/SW SUPP		116,007.82	634,308.17
543500 MGT CONSULTANT SERVICES		18,635.01	746,549.05
545000 LABORATORY SERVICES			359,741.94
547100 EDUCATIONAL SERVICES		36,076.75	53,720.82
547500 MAILING SERVICES			923.00
550101 ADMINISTRATIVE SUBGRANTS		40,916.33	1,797,081.72
554900 OTHER CONTRACTUAL SERVICES			22,684.77
555510 SAAS SUBSCRIPTION FEES			250,000.00
Major Account 520000 Total		954,092.57	11,007,698.80
570000 Travel Expenses			
571100 LODGING			12,721.45
571800 MEALS - TRAVEL STATUS		105.02	2,302.39

Program Summary by Subprogram

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As of December 31, 2023

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		
	572100 COMMERCIAL TRANSPORTATIO		999.71
	574500 PERSONAL VEHICLE MILEAGE	162.44	3,072.06
	575100 MISC TRAVEL EXPENSE		666.50
	Fund 40000 Total	<u>267.46</u>	<u>19,762.11</u>
	Fund 40000 Expenditures Total	1,043,759.79	11,648,767.54
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,349.40-
	Major Account 800000 Total		<u>1,349.40-</u>
	Fund 40000 Expenditures Total		<u>1,349.40-</u>
	Subprogram Expenditures	<u>1,044,027.25</u>	<u>11,668,529.65</u>

Secure Version - Prior Month

As of December 31, 2023

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	158,775.44	310,454.43
	Major Account 520000 Total	158,775.44	310,454.43
	Fund 10000 Expenditures Total	158,775.44	310,454.43
	Subprogram Expenditures	158,775.44	310,454.43

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,635.00-	50,665.00-
	475100 REGISTRATION / LICENSE F	1,410.00-	21,900.00-
	475200 EXAMINATION FEES	350.00	350.00
	Major Account 470000 Total	10,695.00-	72,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.04-	3,145.91-
	Major Account 480000 Total	446.04-	3,145.91-
	Fund 22055 Revenue Total	11,141.04-	75,360.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,378.88	43,922.11
	511800 COMPENSATORY TIME PAID	209.17	717.46
	512100 VACATION LEAVE EXPENSE	47.50	2,280.47
	512200 SICK LEAVE EXPENSE	45.58	1,306.04
	512300 HOLIDAY LEAVE EXPENSE	722.36	2,331.02
	515100 RETIREMENT PLANS EXPENSE	554.38	3,785.59
	515200 FICA EXPENSE	533.58	3,643.95
	515500 HEALTH INSURANCE EXPENSE	1,226.53	8,456.43
	Major Account 510000 Total	9,717.98	66,443.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		37.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP		289.73
	539100 INDIRECT COST ALLOWANCE	1,296.42	10,432.18
	539400 BASE COST EXPENSE TRANSFER		46,578.03
	543500 MGT CONSULTANT SERVICES		12,503.16
	Major Account 520000 Total	1,296.42	71,837.47
	Fund 22055 Expenditures Total	11,014.40	138,280.54
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		29.00
	Major Account 570000 Total		29.00
	Fund 22081 Expenditures Total		204.00
	Subprogram Revenues	11,141.04-	75,360.91-
	Subprogram Expenditures	11,014.40	138,484.54

Program Summary by Subprogram

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As of December 31, 2023

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	53.18-	309.35-
	Major Account 480000 Total	53.18-	309.35-
	Fund 22017 Revenue Total	53.18-	309.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.60	442.80
	511800 COMPENSATORY TIME PAID	2.09	6.28
	512100 VACATION LEAVE EXPENSE		25.66
	512200 SICK LEAVE EXPENSE		1.57
	512300 HOLIDAY LEAVE EXPENSE	12.56	25.13
	515100 RETIREMENT PLANS EXPENSE	8.97	37.71
	515200 FICA EXPENSE	8.34	35.05
	515500 HEALTH INSURANCE EXPENSE	31.84	134.54
	Major Account 510000 Total	168.40	708.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30.08	300.39
	Major Account 520000 Total	30.08	300.39
	Fund 22017 Expenditures Total	198.48	1,009.13
	Subprogram Revenues	53.18-	309.35-
	Subprogram Expenditures	198.48	1,009.13

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	20.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F		59,095.00-
	475200 EXAMINATION FEES	3,750.00-	33,700.00-
	Major Account 470000 Total	3,760.00-	93,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,719.03-	32,583.09-
	Major Account 480000 Total	5,719.03-	32,583.09-
	Fund 22036 Revenue Total	9,479.03-	126,023.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,589.44	68,486.95
	511300 OVERTIME PAYMENTS		410.01
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	1,210.85	5,478.34
	512200 SICK LEAVE EXPENSE		121.53
	512300 HOLIDAY LEAVE EXPENSE	1,088.92	3,740.07
	515100 RETIREMENT PLANS EXPENSE	815.42	5,858.47
	515200 FICA EXPENSE	783.17	5,725.29
	515500 HEALTH INSURANCE EXPENSE	1,428.10	8,806.39
	Major Account 510000 Total	13,915.90	99,027.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,597.50	20,512.00
	544500 PHARMACY SERVICES		450.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,597.50	21,002.00
	570000 Travel Expenses		
	571100 LODGING		392.00
	574500 PERSONAL VEHICLE MILEAGE		193.23
	Major Account 570000 Total		585.23
	Fund 22036 Expenditures Total	16,513.40	120,614.28
	Subprogram Revenues	9,479.03-	126,023.09-
	Subprogram Expenditures	16,513.40	120,614.28

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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	369.90-	2,110.72-
	Major Account 480000 Total	369.90-	2,110.72-
	Fund 22040 Revenue Total	369.90-	2,110.72-
	Subprogram Revenues	369.90-	2,110.72-

Program Summary by Subprogram

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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	2,800.00-	12,400.00-
	475100 REGISTRATION / LICENSE F	1,855.00-	9,853.00-
	Major Account 470000 Total	4,655.00-	22,253.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.74-	188.67-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	29.74-	3,188.67-
	Fund 22037 Revenue Total	4,684.74-	25,441.67-
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	1,995.63	2,038.13
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	2,015.63	2,058.13
	570000 Travel Expenses		
	571100 LODGING		347.42
	572100 COMMERCIAL TRANSPORTATIO		269.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		655.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 22037 Expenditures Total	2,015.63	21,037.28
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,430.39-	75,808.73-
	Major Account 460000 Total	7,430.39-	75,808.73-
	Fund 42070 Revenue Total	7,430.39-	75,808.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,901.91	37,591.52
	511800 COMPENSATORY TIME PAID		229.30

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		
	512100 VACATION LEAVE EXPENSE	161.48	3,940.97
	512200 SICK LEAVE EXPENSE	141.29	771.16
	512300 HOLIDAY LEAVE EXPENSE	1,051.68	3,157.90
	515100 RETIREMENT PLANS EXPENSE	393.57	3,421.21
	515200 FICA EXPENSE	367.16	3,226.12
	515500 HEALTH INSURANCE EXPENSE	1,413.30	10,853.91
	Major Account 510000 Total	7,430.39	63,192.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,237.92
	539100 INDIRECT COST ALLOWANCE		9,470.94
	543500 MGT CONSULTANT SERVICES		4,712.49
	544100 PHYSICIAN SERVICES	377.00-	377.00
	545000 LABORATORY SERVICES		1,552.84
	Major Account 520000 Total	377.00-	17,468.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	441.36	441.36
	572100 COMMERCIAL TRANSPORTATIO	224.96	577.92
	574500 PERSONAL VEHICLE MILEAGE	176.21	176.21
	575100 MISC TRAVEL EXPENSE	66.00	104.00
	Major Account 570000 Total	908.53	1,299.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,050.00
	Major Account 580000 Total		4,050.00
	Fund 42070 Expenditures Total	7,961.92	86,010.57
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.97-	519.11-
	Major Account 480000 Total	90.97-	519.11-
	Fund 42608 Revenue Total	90.97-	519.11-
	Subprogram Revenues	12,206.10-	101,769.51-
	Subprogram Expenditures	9,977.55	107,047.85

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		3,137.99-
	Major Account 460000 Total		3,137.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 42024 Revenue Total		13,137.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,243.63
	512100 VACATION LEAVE EXPENSE		47.20
	512200 SICK LEAVE EXPENSE		10.78
	512300 HOLIDAY LEAVE EXPENSE		53.60
	515100 RETIREMENT PLANS EXPENSE		176.44
	515200 FICA EXPENSE		172.04
	515500 HEALTH INSURANCE EXPENSE		188.14
	Major Account 510000 Total		2,891.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	195.13	661.93
	Major Account 520000 Total	195.13	661.93
	Fund 42024 Expenditures Total	195.13	3,553.76
	Subprogram Revenues		13,137.99-
	Subprogram Expenditures	195.13	3,553.76

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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	12.85-	73.31-
	Major Account 480000 Total	12.85-	73.31-
	Fund 22038 Revenue Total	12.85-	73.31-
	Subprogram Revenues	12.85-	73.31-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,004.91-
	Major Account 460000 Total		2,004.91-
	Fund 42550 Revenue Total		2,004.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.19	1,516.13
	512100 VACATION LEAVE EXPENSE	122.81	122.81
	512200 SICK LEAVE EXPENSE	9.02	14.28
	512300 HOLIDAY LEAVE EXPENSE	80.20	125.57
	515100 RETIREMENT PLANS EXPENSE	37.44	133.20
	515200 FICA EXPENSE	36.59	131.37
	515500 HEALTH INSURANCE EXPENSE	67.98	188.73
	Major Account 510000 Total	642.23	2,232.09
	Fund 42550 Expenditures Total	642.23	2,232.09
	Subprogram Revenues		2,004.91-
	Subprogram Expenditures	642.23	2,232.09

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	2,200.00-	7,700.00-
	Major Account 470000 Total	2,200.00-	126,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,402.69-	30,581.20-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	5,402.69-	31,181.20-
	Fund 22032 Revenue Total	7,602.69-	157,181.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.51	5,699.88
	512100 VACATION LEAVE EXPENSE	429.87	608.67
	512200 SICK LEAVE EXPENSE		53.45
	512300 HOLIDAY LEAVE EXPENSE	122.82	322.03
	515100 RETIREMENT PLANS EXPENSE	91.88	500.34
	515200 FICA EXPENSE	76.45	416.12
	515500 HEALTH INSURANCE EXPENSE	483.64	2,603.78
	Major Account 510000 Total	1,880.17	10,204.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	247.47	2,237.96
	Major Account 520000 Total	247.47	2,237.96
	Fund 22032 Expenditures Total	2,127.64	12,442.23
	Subprogram Revenues	7,602.69-	157,181.20-
	Subprogram Expenditures	2,127.64	12,442.23

Program Summary by Subprogram

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	230.00	230.00
	532200 PERSONAL COMPUTING EQUIPMENT	16,168.40	16,168.40
	532260 VOICE EQUIP	450.90	450.90
	Major Account 520000 Total	<u>16,849.30</u>	<u>16,849.30</u>
	Fund 10000 Expenditures Total	16,849.30	16,849.30
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.11	62.49
	521500 PUBLICATION & PRINT EXP		7.01
	531100 OFFICE SUPPLIES EXPENSE	557.43	5,286.57
	Major Account 520000 Total	<u>607.54</u>	<u>5,356.07</u>
	Fund 22083 Expenditures Total	607.54	5,356.07
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	149,885.00-	1,106,853.65-
	474100 GENERAL BUSINESS FEES	4,323.00-	25,508.00-
	Major Account 470000 Total	<u>154,208.00-</u>	<u>1,132,361.65-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,202.22-	160,255.66-
	486400 CASH OVER ADJUSTMENT		101.00-
	Major Account 480000 Total	<u>33,202.22-</u>	<u>160,356.66-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		<u>6,500,000.00-</u>
	Fund 22084 Revenue Total	187,410.22-	7,792,718.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,085.06	302,624.77
	511300 OVERTIME PAYMENTS		611.49
	511800 COMPENSATORY TIME PAID		645.37
	512100 VACATION LEAVE EXPENSE	3,191.99	24,574.98
	512200 SICK LEAVE EXPENSE	2,477.61	15,176.57
	512300 HOLIDAY LEAVE EXPENSE	5,430.98	19,606.56
	512500 FUNERAL LEAVE EXPENSE		632.22
	512600 CIVIL LEAVE EXPENSE		23.94
	515100 RETIREMENT PLANS EXPENSE	3,907.77	27,340.46
	515200 FICA EXPENSE	3,609.85	25,446.29
	515500 HEALTH INSURANCE EXPENSE	13,260.32	83,887.51
	Major Account 510000 Total	<u>72,963.58</u>	<u>500,570.16</u>

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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		
	521100 POSTAGE EXPENSE		1,856.00
	521480 CIO - CONTRACT	58,499.39	158,565.65
	521800 CASH SHORT ADJUSTMENT	7.00	76.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		775.00
	522800 E-COMMERCE OPER EXP	6,146.30	22,735.83
	526100 REP & MAINT-REAL PROPERT	4,397.12	4,397.12
	531100 OFFICE SUPPLIES EXPENSE		175.55
	531200 IT SUPPLIES		377.82
	532260 VOICE EQUIP		1,188.20
	539100 INDIRECT COST ALLOWANCE	20,154.64	57,479.95
	542100 SOS TEMP SERV - PERSONNEL	1,232.62	16,362.94
	559100 OTHER OPERATING EXP	148.80	10,966.61
	Major Account 520000 Total	50,276.59	278,456.67
	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	123,240.17	780,545.44
	Subprogram Revenues	187,410.22	7,792,718.31
	Subprogram Expenditures	140,697.01	802,750.81

Secure Version - Prior Month

As of December 31, 2023

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	6,405.00-	50,560.00-
	Major Account 470000 Total	6,405.00-	50,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.49-	1,136.39-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	485100 FINES FORFEITS & PENALTI	20.00-	20.00-
	Major Account 480000 Total	252.49-	1,196.39-
	Fund 22630 Revenue Total	6,657.49-	51,806.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	532100 NON-CAPITALIZED EQUIP PU	856.00	3,424.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	876.00	4,564.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.71	72.71
	Major Account 570000 Total	72.71	72.71
	Fund 22630 Expenditures Total	948.71	4,636.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,696.02	775,311.12
	511300 OVERTIME PAYMENTS	449.03	4,614.30
	512100 VACATION LEAVE EXPENSE	11,265.69	70,076.57
	512200 SICK LEAVE EXPENSE	4,737.94	44,315.23
	512300 HOLIDAY LEAVE EXPENSE	15,114.94	50,513.20
	512500 FUNERAL LEAVE EXPENSE		608.71
	512800 ADMINISTRATIVE LEAVE EXP		273.04
	515100 RETIREMENT PLANS EXPENSE	11,551.54	70,815.61
	515200 FICA EXPENSE	10,858.30	67,178.48
	515500 HEALTH INSURANCE EXPENSE	31,600.30	175,403.18
	Major Account 510000 Total	208,273.76	1,259,109.44
	520000 Operating Expenses		
	531200 IT SUPPLIES	85.26	85.26
	532200 PERSONAL COMPUTING EQUIPMENT	6,428.50	6,428.50
	532260 VOICE EQUIP	167.16	167.16
	542100 SOS TEMP SERV - PERSONNEL	28,150.11	36,353.86
	543500 MGT CONSULTANT SERVICES		46,723.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	34,831.03	90,243.93
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	61.96	179.05
	574500 PERSONAL VEHICLE MILEAGE	357.64	1,160.04
	Major Account 570000 Total	526.60	1,446.09
	Fund 40000 Expenditures Total	243,631.39	1,350,799.46
	Subprogram Revenues	<u>6,657.49</u>	<u>51,806.39</u>
	Subprogram Expenditures	<u>244,580.10</u>	<u>1,355,436.17</u>

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	2,333.12	25,894.89
	511300 OVERTIME PAYMENTS	2.64	17.05
	512100 VACATION LEAVE EXPENSE	68.33	2,833.81
	512200 SICK LEAVE EXPENSE	2,453.49	3,345.59
	512300 HOLIDAY LEAVE EXPENSE	530.58	1,813.89
	512500 FUNERAL LEAVE EXPENSE		12.36
	512800 ADMINISTRATIVE LEAVE EXP		2.48
	515100 RETIREMENT PLANS EXPENSE	403.31	2,539.93
	515200 FICA EXPENSE	389.95	2,466.48
	515500 HEALTH INSURANCE EXPENSE	759.26	4,450.16
	Major Account 510000 Total	<u>6,940.68</u>	<u>43,376.64</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	913.56	7,502.48
	Major Account 520000 Total	<u>913.56</u>	<u>7,502.48</u>
	570000 Travel Expenses		
	571100 LODGING	609.29	1,611.29
	571800 MEALS - TRAVEL STATUS		610.08
	Major Account 570000 Total	<u>609.29</u>	<u>2,221.37</u>
	Fund 22630 Expenditures Total	<u>8,463.53</u>	<u>53,100.49</u>
	Subprogram Expenditures	<u>8,463.53</u>	<u>53,100.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,047.12
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	547906 VERIFICATIONS	73.05	662.98
	Major Account 520000 Total	73.05	1,734.76
	570000 Travel Expenses		
	571100 LODGING		108.00
	574500 PERSONAL VEHICLE MILEAGE		96.94
	Major Account 570000 Total		204.94
	Fund 40000 Expenditures Total	73.05	1,939.70
	Subprogram Expenditures	73.05	1,939.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,555.26	49,772.02
	511800 COMPENSATORY TIME PAID		905.15
	512100 VACATION LEAVE EXPENSE	420.16	5,041.30
	512200 SICK LEAVE EXPENSE	160.46	941.48
	512300 HOLIDAY LEAVE EXPENSE	922.00	3,210.90
	512500 FUNERAL LEAVE EXPENSE		64.94
	515100 RETIREMENT PLANS EXPENSE	678.26	4,488.10
	515200 FICA EXPENSE	635.90	4,248.38
	515500 HEALTH INSURANCE EXPENSE	1,309.50	7,615.64
	Major Account 510000 Total	11,681.54	76,287.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	539100 INDIRECT COST ALLOWANCE	1,940.10	12,812.65
	547100 EDUCATIONAL SERVICES		71,252.25
	550101 ADMINISTRATIVE SUBGRANTS		5,058.94
	Major Account 520000 Total	2,120.10	89,303.84
	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	13,801.64	166,644.66
	Subprogram Expenditures	13,801.64	166,644.66

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As of December 31, 2023

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

Secure Version - Prior Month

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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	9,450.50-	36,411.66-
	Major Account 480000 Total	9,450.50-	36,411.66-
	Fund 22027 Revenue Total	9,450.50-	36,411.66-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,694.31-
	Major Account 460000 Total		80,694.31-
	Fund 42022 Revenue Total		80,694.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,914.90	14,497.41
	512100 VACATION LEAVE EXPENSE	127.66	589.68
	512200 SICK LEAVE EXPENSE	255.32	560.42
	512300 HOLIDAY LEAVE EXPENSE	255.32	887.54
	515100 RETIREMENT PLANS EXPENSE	191.20	1,238.24
	515200 FICA EXPENSE	164.89	1,082.33
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE	1,117.10	6,702.60
	Major Account 510000 Total	4,026.39	25,562.54
	520000 Operating Expenses		
	521480 CIO - CONTRACT	22,162.12	59,993.00
	522200 CONFERENCE REGISTRATION		775.00
	539100 INDIRECT COST ALLOWANCE	559.17	4,335.58
	Major Account 520000 Total	22,721.29	65,103.58
	Fund 42022 Expenditures Total	26,747.68	90,666.12
	Subprogram Revenues	9,450.50-	117,105.97-
	Subprogram Expenditures	26,747.68	90,666.12

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	2,055.25	15,875.35
	512100 VACATION LEAVE EXPENSE	284.47	2,125.86
	512200 SICK LEAVE EXPENSE	978.03	3,291.87
	512300 HOLIDAY LEAVE EXPENSE	461.92	1,457.12
	515100 RETIREMENT PLANS EXPENSE	282.88	1,702.60
	515200 FICA EXPENSE	239.53	1,531.70
	515500 HEALTH INSURANCE EXPENSE	2,496.48	9,112.55
	Major Account 510000 Total	6,798.56	35,097.05
	520000 Operating Expenses		
	521480 CIO - CONTRACT	26,430.24	26,430.24
	522100 DUES & SUBSCRIPTION EXP		60.00
	531200 IT SUPPLIES	92.00	92.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,467.36	9,152.87
	532260 VOICE EQUIP	180.36	180.36
	532280 VIDEO EQUIP	77.37	77.37
	539100 INDIRECT COST ALLOWANCE	670.74	9,313.97
	543500 MGT CONSULTANT SERVICES		10,655.96
	547100 EDUCATIONAL SERVICES		2,253.00
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	33,918.07	60,501.55
	Fund 10000 Expenditures Total	40,716.63	95,598.60
	Subprogram Expenditures	40,716.63	95,598.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,137.77	16,064.22
	512100 VACATION LEAVE EXPENSE		1,445.89
	512200 SICK LEAVE EXPENSE	295.76	2,885.40
	512300 HOLIDAY LEAVE EXPENSE	273.90	1,140.93
	515100 RETIREMENT PLANS EXPENSE	277.62	1,612.70
	515200 FICA EXPENSE	232.62	1,366.32
	515500 HEALTH INSURANCE EXPENSE	769.24	4,241.13
	Major Account 510000 Total	4,986.91	28,756.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE	673.06	6,637.91
	543500 MGT CONSULTANT SERVICES	6,345.54	30,877.12
	Major Account 520000 Total	7,018.60	37,575.03
	570000 Travel Expenses		
	571100 LODGING	388.16	388.16
	571800 MEALS - TRAVEL STATUS	111.65	111.65
	572100 COMMERCIAL TRANSPORTATIO	575.25	575.25
	Fund 40000 Total	1,075.06	1,075.06
	Fund 40000 Expenditures Total	12,005.51	66,331.62
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	13,080.57	67,406.68

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As of December 31, 2023

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	23,734.44	104,451.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	942.37	5,011.67
	512200 SICK LEAVE EXPENSE	912.28	2,888.70
	512300 HOLIDAY LEAVE EXPENSE	2,132.78	6,268.16
	512500 FUNERAL LEAVE EXPENSE	1,077.00	1,077.00
	515100 RETIREMENT PLANS EXPENSE	2,156.33	8,962.54
	515200 FICA EXPENSE	1,964.81	8,179.87
	515500 HEALTH INSURANCE EXPENSE	7,100.54	29,100.72
	Major Account 510000 Total	40,020.55	166,440.56
	520000 Operating Expenses		
	521480 CIO - CONTRACT	20,950.62	40,075.29
	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
	539100 INDIRECT COST ALLOWANCE	5,069.61-	24,458.86
	543200 IT CONSULTING-HW/SW SUPP	8,855.03	29,656.76
	543500 MGT CONSULTANT SERVICES		211,999.99
	545000 LABORATORY SERVICES	610.00	24,291.00
	547100 EDUCATIONAL SERVICES	9,554.00	504,135.06
	Major Account 520000 Total	34,900.04	852,104.17
	570000 Travel Expenses		
	571100 LODGING		4,503.48
	571800 MEALS - TRAVEL STATUS		1,161.52
	572100 COMMERCIAL TRANSPORTATIO		524.11
	574500 PERSONAL VEHICLE MILEAGE		109.00
	575100 MISC TRAVEL EXPENSE		147.32
	Major Account 570000 Total		6,445.43
	Fund 40000 Expenditures Total	74,920.59	1,024,990.16
	Subprogram Expenditures	74,920.59	1,024,990.16

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,508.75	36,669.54
	512100 VACATION LEAVE EXPENSE	339.00	3,432.36
	512200 SICK LEAVE EXPENSE	254.25	1,392.75
	512300 HOLIDAY LEAVE EXPENSE	678.00	2,350.52
	515100 RETIREMENT PLANS EXPENSE	507.60	3,282.59
	515200 FICA EXPENSE	356.03	3,109.80
	515500 HEALTH INSURANCE EXPENSE	558.60	3,351.70
	Major Account 510000 Total	8,202.23	53,589.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,160.44	9,379.72
	Major Account 520000 Total	1,160.44	9,379.72
	Fund 10000 Expenditures Total	9,362.67	62,968.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,849.52	32,293.39
	512100 VACATION LEAVE EXPENSE	146.30	2,310.24
	512200 SICK LEAVE EXPENSE	161.29	1,548.93
	512300 HOLIDAY LEAVE EXPENSE	235.35	1,865.35
	515100 RETIREMENT PLANS EXPENSE	179.01	2,846.25
	515200 FICA EXPENSE	155.74	2,738.25
	515500 HEALTH INSURANCE EXPENSE	254.69	3,703.59
	Major Account 510000 Total	2,981.90	47,306.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.40
	534600 ED & RECREATIONAL SUP EX		47,567.79
	539100 INDIRECT COST ALLOWANCE	1,392.96	11,624.42
	542100 SOS TEMP SERV - PERSON	533.40	4,932.25
	543500 MGT CONSULTANT SERVICES		26,406.16
	547100 EDUCATIONAL SERVICES		37,759.36
	Major Account 520000 Total	1,926.36	129,179.38
	Fund 40000 Expenditures Total	4,908.26	176,485.38
	Subprogram Expenditures	14,270.93	239,454.36

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	72.35	6,048.02
	512100 VACATION LEAVE EXPENSE	3.18	321.15
	512200 SICK LEAVE EXPENSE		58.56
	512300 HOLIDAY LEAVE EXPENSE	11.58	315.35
	515100 RETIREMENT PLANS EXPENSE	6.52	504.99
	515200 FICA EXPENSE	5.81	454.82
	515500 HEALTH INSURANCE EXPENSE	36.40	2,203.73
	Major Account 510000 Total	135.84	9,906.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	819.00	1,425.02
	Major Account 520000 Total	819.00	1,425.02
	Fund 40000 Expenditures Total	954.84	11,331.64
	Subprogram Expenditures	954.84	11,331.64

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	5,173.25	31,092.09
	547100 EDUCATIONAL SERVICES		298.32
	Major Account 520000 Total	5,173.25	31,401.20
	Fund 10000 Expenditures Total	5,173.25	31,401.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,763.73	119,484.04
	512100 VACATION LEAVE EXPENSE	1,600.17	9,533.12
	512200 SICK LEAVE EXPENSE	1,659.38	7,816.92
	512300 HOLIDAY LEAVE EXPENSE	2,435.14	8,047.14
	512500 FUNERAL LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	1,681.78	10,878.59
	515200 FICA EXPENSE	1,682.77	10,931.98
	515500 HEALTH INSURANCE EXPENSE	4,570.64	19,379.22
	Major Account 510000 Total	30,393.61	186,471.51
	520000 Operating Expenses		
	521480 CIO - CONTRACT		5,165.11
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	6.00	6.00
	532100 NON-CAPITALIZED EQUIP PU		3.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,044.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,299.64	1,299.64
	539100 INDIRECT COST ALLOWANCE	4,400.63	38,004.95
	543200 IT CONSULTING-HW/SW SUPP	2,834.50	19,161.85
	544900 DENTAL SERVICES		9,275.42
	547100 EDUCATIONAL SERVICES	411.40	411.40
	555510 SAAS SUBSCRIPTION FEES	12,648.80	62,648.80
	Major Account 520000 Total	21,800.97	122,663.97
	570000 Travel Expenses		
	571100 LODGING		1,331.16
	571800 MEALS - TRAVEL STATUS	20.48	125.13
	574500 PERSONAL VEHICLE MILEAGE	69.44	341.27
	Fund 40000 Total	89.92	1,797.56
	Fund 40000 Expenditures Total	52,194.58	309,135.48
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		18,939.04
	Major Account 800000 Total		18,939.04

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u> </u>	<u>18,939.04</u>
	Subprogram Expenditures	<u>57,457.75</u>	<u>342,334.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,656.11	34,876.38
	511300 OVERTIME PAYMENTS		121.47
	512100 VACATION LEAVE EXPENSE	718.18	2,926.21
	512200 SICK LEAVE EXPENSE	226.64	1,783.21
	512300 HOLIDAY LEAVE EXPENSE	707.26	2,409.42
	515100 RETIREMENT PLANS EXPENSE	472.43	3,154.03
	515200 FICA EXPENSE	449.39	3,003.67
	515500 HEALTH INSURANCE EXPENSE	1,124.05	7,103.68
	Major Account 510000 Total	8,354.06	55,378.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,155.00
	524700 RENT EXP-OTHER REAL PROP		3,406.25
	533900 FOOD EXPENSE-INSTITUTIONS		53.33
	534600 ED & RECREATIONAL SUP EX		43.38
	539100 INDIRECT COST ALLOWANCE	1,859.34	7,636.40
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES	750.00	11,854.83
	554900 OTHER CONTRACTUAL SERVICES		270.00
	Major Account 520000 Total	2,609.34	29,419.19
	570000 Travel Expenses		
	571100 LODGING	644.00	4,046.15
	571600 MEALS - TAXABLE		1,070.92
	571800 MEALS - TRAVEL STATUS		1,830.77
	572100 COMMERCIAL TRANSPORTATIO		2,751.80
	574500 PERSONAL VEHICLE MILEAGE		4,034.66
	574700 VOLUNTEER TRAVEL EXPENSES		8,992.81
	575100 MISC TRAVEL EXPENSE		124.41
	Major Account 570000 Total	644.00	22,851.52
	Fund 40000 Expenditures Total	11,607.40	107,648.78
	Subprogram Expenditures	11,607.40	107,648.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	780.01-	3,474.22-
	Major Account 480000 Total	780.01-	3,474.22-
	Fund 22033 Revenue Total	780.01-	3,474.22-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	17,424.38	43,932.56
	521500 PUBLICATION & PRINT EXP	78,274.00	78,274.00
	543100 IT CONSULTING-APPLICATIONS		1,211.14
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER	341.53	2,250.08
	Major Account 520000 Total	96,039.91	126,339.78
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		7.50
	Fund 22033 Expenditures Total	96,039.91	126,347.28
	Subprogram Revenues	780.01-	3,474.22-
	Subprogram Expenditures	96,039.91	126,347.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,815.00-
	475100 REGISTRATION / LICENSE F	12,638.00-	71,517.00-
	475200 EXAMINATION FEES	7,275.00-	40,033.00-
	Major Account 470000 Total	19,913.00-	113,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.37-	2,398.95-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	Major Account 480000 Total	460.37-	2,458.95-
	Fund 22034 Revenue Total	20,373.37-	115,823.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,036.54	46,518.16
	511300 OVERTIME PAYMENTS		102.93
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE		2,219.86
	512200 SICK LEAVE EXPENSE	334.88	2,047.91
	512300 HOLIDAY LEAVE EXPENSE	868.48	2,826.08
	512500 FUNERAL LEAVE EXPENSE		728.40
	515100 RETIREMENT PLANS EXPENSE	411.52	2,741.76
	515200 FICA EXPENSE	553.21	3,701.42
	515500 HEALTH INSURANCE EXPENSE	2,336.50	14,119.00
	Major Account 510000 Total	11,541.13	75,022.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,647.53	11,553.18
	542100 SOS TEMP SERV - PERSONNEL		2,152.39
	559100 OTHER OPERATING EXP	260.00	620.00
	Major Account 520000 Total	1,907.53	14,325.57
	Fund 22034 Expenditures Total	13,448.66	89,348.25
	Subprogram Revenues	20,373.37-	115,823.95-
	Subprogram Expenditures	13,448.66	89,348.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,322.42-
	Major Account 460000 Total		3,322.42-
	Fund 42022 Revenue Total		3,322.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,631.20	18,882.24
	512100 VACATION LEAVE EXPENSE	484.16	484.16
	512200 SICK LEAVE EXPENSE	242.08	242.08
	512300 HOLIDAY LEAVE EXPENSE	484.16	968.32
	515100 RETIREMENT PLANS EXPENSE	362.54	1,540.80
	515200 FICA EXPENSE	356.91	1,533.73
	515500 HEALTH INSURANCE EXPENSE	544.92	1,634.76
	Major Account 510000 Total	6,105.97	25,286.09
	520000 Operating Expenses		
	521480 CIO - CONTRACT	20,679.48	36,763.52
	539100 INDIRECT COST ALLOWANCE	581.14	581.14
	Major Account 520000 Total	21,260.62	37,344.66
	Fund 42022 Expenditures Total	27,366.59	62,630.75
	Subprogram Revenues		3,322.42-
	Subprogram Expenditures	27,366.59	62,630.75

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As of December 31, 2023

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	498.45	10,429.70
	Major Account 520000 Total	498.45	10,429.70
	Fund 10000 Expenditures Total	498.45	10,429.70
	Subprogram Expenditures	498.45	10,429.70

Secure Version - Prior Month

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,993.27	61,225.48
	512100 VACATION LEAVE EXPENSE	1,529.25	4,288.77
	512200 SICK LEAVE EXPENSE	854.47	3,208.05
	512300 HOLIDAY LEAVE EXPENSE	1,153.00	3,983.91
	512500 FUNERAL LEAVE EXPENSE		1,137.48
	515100 RETIREMENT PLANS EXPENSE	863.17	5,528.90
	515200 FICA EXPENSE	812.10	5,229.34
	515500 HEALTH INSURANCE EXPENSE	1,389.62	8,337.70
	Major Account 510000 Total	14,594.88	92,939.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	539100 INDIRECT COST ALLOWANCE	1,991.24	12,868.47
	542100 SOS TEMP SERV - PERSONNEL		1,019.01
	Major Account 520000 Total	1,991.24	14,036.48
	570000 Travel Expenses		
	571100 LODGING		135.00
	Major Account 570000 Total		135.00
	Fund 10000 Expenditures Total	16,586.12	107,111.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,462.15	42,150.72
	512100 VACATION LEAVE EXPENSE	47.21	3,018.75
	512200 SICK LEAVE EXPENSE	23.61	4,055.72
	512300 HOLIDAY LEAVE EXPENSE	377.72	1,905.83
	515100 RETIREMENT PLANS EXPENSE	282.82	3,337.75
	515200 FICA EXPENSE	370.44	3,402.93
	515500 HEALTH INSURANCE EXPENSE	1,321.40	9,073.01
	Major Account 510000 Total	7,885.35	66,944.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		672.54
	522100 DUES & SUBSCRIPTION EXP		59,754.00
	522200 CONFERENCE REGISTRATION		22,956.00
	523900 TEAMMATE RECOGNITION		838.14
	532200 PERSONAL COMPUTING EQUIPMENT		3,348.21
	532260 VOICE EQUIP		103.16
	534600 ED & RECREATIONAL SUP EX		10,000.00
	539100 INDIRECT COST ALLOWANCE	814.40	7,202.88
	542100 SOS TEMP SERV - PERSONNEL	230,075.05	551,287.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	20,375.00	223,687.83
	547100 EDUCATIONAL SERVICES	7,125.00	999,687.83
	550101 ADMINISTRATIVE SUBGRANTS	5,000.00	156,780.15
	Major Account 520000 Total	<u>263,389.45</u>	<u>2,036,318.52</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	252.83	2,453.63
	Major Account 570000 Total	<u>252.83</u>	<u>2,453.63</u>
	Fund 40000 Expenditures Total	<u>271,527.63</u>	<u>2,105,716.86</u>
	Subprogram Expenditures	<u>288,113.75</u>	<u>2,212,827.97</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,048.14	42,299.45
	512100 VACATION LEAVE EXPENSE	915.54	2,136.26
	512200 SICK LEAVE EXPENSE	305.18	382.66
	512300 HOLIDAY LEAVE EXPENSE	1,029.88	2,574.70
	515100 RETIREMENT PLANS EXPENSE	771.15	3,548.67
	515200 FICA EXPENSE	716.08	3,400.65
	515500 HEALTH INSURANCE EXPENSE	2,881.42	7,751.80
	Major Account 510000 Total	14,667.39	62,094.19
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	35.98	35.98
	547100 EDUCATIONAL SERVICES		62,725.00
	550101 ADMINISTRATIVE SUBGRANTS	120,000.00	465,000.00
	Major Account 520000 Total	120,035.98	527,760.98
	570000 Travel Expenses		
	571100 LODGING		2,381.86
	571800 MEALS - TRAVEL STATUS		252.02
	572100 COMMERCIAL TRANSPORTATIO		1,951.77
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		4,649.65
	Fund 40000 Expenditures Total	134,703.37	594,504.82
	Subprogram Expenditures	134,703.37	594,504.82

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	2,234.81-	9,007.24-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	2,234.81-	84,007.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 22563 Revenue Total	2,234.81-	904,007.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.42	11,410.75
	512100 VACATION LEAVE EXPENSE	302.94	1,449.32
	512200 SICK LEAVE EXPENSE	403.92	1,747.47
	512300 HOLIDAY LEAVE EXPENSE	403.92	949.97
	515100 RETIREMENT PLANS EXPENSE	302.46	1,164.98
	515200 FICA EXPENSE	272.37	1,067.37
	515500 HEALTH INSURANCE EXPENSE	1,444.04	4,839.89
	Major Account 510000 Total	6,058.07	22,629.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.00
	539100 INDIRECT COST ALLOWANCE	296.10	296.10
	542100 SOS TEMP SERV - PERSONNEL	4,512.50	9,699.93
	Major Account 520000 Total	4,808.60	10,145.03
	Fund 22563 Expenditures Total	10,866.67	32,774.78
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
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	545.98	967.02

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>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>545.98</u>	<u>967.02</u>
	Fund 22640 Expenditures Total	<u>545.98</u>	<u>7,923.96</u>
	Subprogram Revenues	<u>2,234.81</u>	<u>930,007.24</u>
	Subprogram Expenditures	<u>11,412.65</u>	<u>40,698.74</u>

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.43-	2,633.04-
	Major Account 480000 Total	461.43-	2,633.04-
	Fund 22031 Revenue Total	461.43-	2,633.04-
	Subprogram Revenues	461.43-	2,633.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,141.60	13,615.58
	512100 VACATION LEAVE EXPENSE	1,903.37	3,215.88
	512200 SICK LEAVE EXPENSE	180.24	1,330.98
	512300 HOLIDAY LEAVE EXPENSE	406.14	1,243.62
	515100 RETIREMENT PLANS EXPENSE	271.97	1,453.20
	515200 FICA EXPENSE	264.53	1,421.39
	515500 HEALTH INSURANCE EXPENSE	431.80	2,060.87
	Major Account 510000 Total	4,599.65	24,341.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,400.00
	535100 MEDICAL SUPPLIES		39,999.96
	539100 INDIRECT COST ALLOWANCE	417.03	3,837.60
	547100 EDUCATIONAL SERVICES		12,000.00
	Major Account 520000 Total	417.03	57,237.56
	570000 Travel Expenses		
	571100 LODGING		2,140.60
	571800 MEALS - TRAVEL STATUS		928.95
	572100 COMMERCIAL TRANSPORTATIO		382.90
	574500 PERSONAL VEHICLE MILEAGE		155.90
	575100 MISC TRAVEL EXPENSE		271.00
	Fund 40000 Total		3,879.35
	Fund 40000 Expenditures Total	5,016.68	81,579.08
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	5,016.68	85,458.43

Secure Version - Prior Month

As of December 31, 2023

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	622.78	3,975.06
	512100 VACATION LEAVE EXPENSE	44.13	599.02
	512200 SICK LEAVE EXPENSE	39.23	211.15
	512300 HOLIDAY LEAVE EXPENSE	78.46	272.01
	512800 ADMINISTRATIVE LEAVE EXP		14.71
	515100 RETIREMENT PLANS EXPENSE	58.81	380.15
	515200 FICA EXPENSE	56.01	363.86
	515500 HEALTH INSURANCE EXPENSE	136.23	817.13
	Major Account 510000 Total	1,035.65	6,633.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	143.96	1,160.93
	Major Account 520000 Total	143.96	1,160.93
	Fund 10000 Expenditures Total	1,179.61	7,794.02
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868.48	11,929.71
	512100 VACATION LEAVE EXPENSE	132.41	1,799.54
	512200 SICK LEAVE EXPENSE	117.70	635.25
	512300 HOLIDAY LEAVE EXPENSE	235.40	816.09
	512800 ADMINISTRATIVE LEAVE EXP		44.14
	515100 RETIREMENT PLANS EXPENSE	176.21	1,139.67
	515200 FICA EXPENSE	168.00	1,092.25
	515500 HEALTH INSURANCE EXPENSE	408.69	2,452.39
	Major Account 510000 Total	3,106.89	19,909.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	431.86	3,485.18
	Major Account 520000 Total	431.86	3,485.18
	Fund 28001 Expenditures Total	3,538.75	23,394.22
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.33-	2,878.02-
	Major Account 480000 Total	500.33-	2,878.02-
	Fund 28002 Revenue Total	500.33-	2,878.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,309.14
	512100 VACATION LEAVE EXPENSE		416.16
	515100 RETIREMENT PLANS EXPENSE		353.84
	515200 FICA EXPENSE		330.09

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,117.10
	Major Account 510000 Total		6,526.33
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	539100 INDIRECT COST ALLOWANCE		907.16
	543500 MGT CONSULTANT SERVICES		65,578.63
	543600 MEDICAL REVIEW CONSULTING		1,000.00
	Major Account 520000 Total		67,521.78
	Fund 28002 Expenditures Total		74,048.11
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	45,390.00-	75,720.00-
	Major Account 480000 Total	45,390.00-	75,720.00-
	Fund 61270 Revenue Total	45,390.00-	75,720.00-
	Subprogram Revenues	45,890.33-	78,598.02-
	Subprogram Expenditures	4,718.36	105,236.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 151

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	570000 Travel Expenses		
	571100 LODGING	599.68	599.68
	574500 PERSONAL VEHICLE MILEAGE	235.80	235.80
	Major Account 570000 Total	<u>835.48</u>	<u>835.48</u>
	Fund 22081 Expenditures Total	<u>835.48</u>	<u>835.48</u>
	Subprogram Expenditures	<u>835.48</u>	<u>835.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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	12,942.48	123,800.22
	555510 SAAS SUBSCRIPTION FEES		11,598.68
	Fund 40000 Expenditures Total	<u>12,942.48</u>	<u>135,398.90</u>
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	<u>12,942.48</u>	<u>135,398.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	32,400.00	32,400.00
	Major Account 800000 Total	32,400.00	32,400.00
	Fund 40000 Expenditures Total	32,400.00	32,400.00

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	21,859.80	21,859.80
	550101 ADMINISTRATIVE SUBGRANTS		2,300.00
	Major Account 520000 Total	<u>21,859.80</u>	<u>24,159.80</u>
	Fund 10000 Expenditures Total	21,859.80	24,159.80
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.45-	379.17-
	Major Account 480000 Total	<u>66.45-</u>	<u>379.17-</u>
	Fund 22029 Revenue Total	66.45-	379.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,266.06	54,434.70
	512100 VACATION LEAVE EXPENSE		3,149.71
	512200 SICK LEAVE EXPENSE		1,997.79
	512300 HOLIDAY LEAVE EXPENSE	891.24	3,622.81
	515100 RETIREMENT PLANS EXPENSE	510.22	4,782.70
	515200 FICA EXPENSE	433.06	4,453.39
	515500 HEALTH INSURANCE EXPENSE	991.00	9,646.18
	Major Account 510000 Total	<u>8,091.58</u>	<u>82,087.28</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		26,652.23
	539100 INDIRECT COST ALLOWANCE	1,795.98	16,471.87
	543200 IT CONSULTING-HW/SW SUPP		164.37
	543500 MGT CONSULTANT SERVICES		172,883.00
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00-
	Major Account 520000 Total	<u>1,795.98</u>	<u>214,371.47</u>
	570000 Travel Expenses		
	571100 LODGING		699.72
	571800 MEALS - TRAVEL STATUS		139.66
	572100 COMMERCIAL TRANSPORTATIO		22.50
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		<u>949.88</u>
	Fund 40000 Expenditures Total	<u>9,887.56</u>	<u>297,408.63</u>
	Subprogram Revenues	<u>66.45-</u>	<u>379.17-</u>
	Subprogram Expenditures	<u>31,747.36</u>	<u>321,568.43</u>

Secure Version - Prior Month

As of December 31, 2023

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	8,217.57	49,904.47
	512100 VACATION LEAVE EXPENSE	436.47	3,844.99
	512200 SICK LEAVE EXPENSE	169.73	2,072.59
	512300 HOLIDAY LEAVE EXPENSE	991.68	3,159.32
	515100 RETIREMENT PLANS EXPENSE	734.98	4,416.24
	515200 FICA EXPENSE	651.50	3,980.44
	515500 HEALTH INSURANCE EXPENSE	3,795.33	20,885.05
	Major Account 510000 Total	14,997.26	88,263.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,749.60
	543200 IT CONSULTING-HW/SW SUPP	2,785.73	9,721.99
	550101 ADMINISTRATIVE SUBGRANTS	11,760.70	76,856.65
	Major Account 520000 Total	14,546.43	99,328.24
	570000 Travel Expenses		
	571100 LODGING	148.02	1,008.50
	571800 MEALS - TRAVEL STATUS	44.63	291.03
	572100 COMMERCIAL TRANSPORTATIO		41.10
	574500 PERSONAL VEHICLE MILEAGE	258.08	258.08
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	470.73	1,618.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		1,878.65
	Major Account 590000 Total		1,878.65
	Fund 40000 Expenditures Total	30,014.42	191,088.70
	Subprogram Expenditures	30,014.42	191,088.70

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		26,616.51	170,972.37
512100 VACATION LEAVE EXPENSE		2,430.84	15,506.13
512200 SICK LEAVE EXPENSE		1,109.72	8,508.61
512300 HOLIDAY LEAVE EXPENSE		3,350.48	11,188.25
515100 RETIREMENT PLANS EXPENSE		2,509.34	15,440.91
515200 FICA EXPENSE		2,390.01	14,823.23
515500 HEALTH INSURANCE EXPENSE		5,729.37	33,034.23
Major Account 510000 Total		44,136.27	269,473.73
520000 Operating Expenses			
521100 POSTAGE EXPENSE			163.65
531100 OFFICE SUPPLIES EXPENSE			17.00
Major Account 520000 Total			180.65
570000 Travel Expenses			
571100 LODGING		1,295.88	4,113.83
571800 MEALS - TRAVEL STATUS		463.08	1,780.14
574500 PERSONAL VEHICLE MILEAGE			306.88
575100 MISC TRAVEL EXPENSE			16.25
Major Account 570000 Total		1,758.96	6,217.10
Fund 10000 Expenditures Total		45,895.23	275,871.48
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,612.16	170,962.83
511800 COMPENSATORY TIME PAID			562.02-
512100 VACATION LEAVE EXPENSE		2,430.84	15,505.03
512200 SICK LEAVE EXPENSE		1,108.74	8,505.54
512300 HOLIDAY LEAVE EXPENSE		3,350.48	11,188.25
515100 RETIREMENT PLANS EXPENSE		2,508.36	15,393.00
515200 FICA EXPENSE		2,389.46	14,781.28
515500 HEALTH INSURANCE EXPENSE		5,728.53	32,988.57
Major Account 510000 Total		44,128.57	268,762.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE			163.66
531100 OFFICE SUPPLIES EXPENSE			16.98
Major Account 520000 Total			180.64
570000 Travel Expenses			
571100 LODGING		1,295.88	4,113.83
571800 MEALS - TRAVEL STATUS		463.08	1,831.75
574500 PERSONAL VEHICLE MILEAGE			306.86

Program Summary by Subprogram

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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		
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total	1,758.96	6,268.69
	Fund 40000 Expenditures Total	45,887.53	275,211.81
	Subprogram Expenditures	91,782.76	551,083.29

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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	907.80	7,153.27
	512100 VACATION LEAVE EXPENSE	181.56	264.78
	512300 HOLIDAY LEAVE EXPENSE	121.04	420.76
	515100 RETIREMENT PLANS EXPENSE	90.54	586.46
	515200 FICA EXPENSE	92.36	598.45
	Major Account 510000 Total	1,393.30	9,023.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		41.68
	531200 IT SUPPLIES		142.93
	532200 PERSONAL COMPUTING EQUIPMENT		38.83
	539100 INDIRECT COST ALLOWANCE	193.68	668.68
	550101 ADMINISTRATIVE SUBGRANTS		60,174.91
	Major Account 520000 Total	193.68	64,247.03
	Fund 10000 Expenditures Total	1,586.98	73,270.75
	Subprogram Expenditures	1,586.98	73,270.75

Program Summary by Subprogram

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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	369.66-	2,721.71-
	Major Account 480000 Total	369.66-	2,721.71-
	Fund 22024 Revenue Total	369.66-	2,721.71-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	201,745.53-	67,445.26-
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Fund 22024 Expenditures Total	201,745.53-	65,748.83-
	Fund 22024 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,798.03-
	Major Account 800000 Total		148,798.03-
	Fund 22024 Expenditures Total		148,798.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,738.61	13,076.56
	512100 VACATION LEAVE EXPENSE		2,090.42
	512200 SICK LEAVE EXPENSE	105.39	386.48
	512300 HOLIDAY LEAVE EXPENSE	177.42	940.28
	515100 RETIREMENT PLANS EXPENSE	151.29	1,234.89
	515200 FICA EXPENSE	134.41	1,105.46
	515500 HEALTH INSURANCE EXPENSE	688.78	5,314.26
	Major Account 510000 Total	2,995.90	24,148.35
	520000 Operating Expenses		
	521480 CIO - CONTRACT		133,797.53
	539100 INDIRECT COST ALLOWANCE	568.55	4,046.48
	543500 MGT CONSULTANT SERVICES		296,519.48
	Major Account 520000 Total	568.55	434,363.49
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		38.00
	Fund 40000 Expenditures Total	3,564.45	458,549.84
	Subprogram Revenues	369.66-	2,721.71-
	Subprogram Expenditures	198,181.08-	392,801.01

Program Summary by Subprogram

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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	28,912.65	59,477.84
	543200 IT CONSULTING-HW/SW SUPP		3,795.55
	543500 MGT CONSULTANT SERVICES		16,863.69
	Major Account 520000 Total	<u>28,912.65</u>	<u>80,137.08</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>28,912.65</u>	<u>81,924.92</u>
	Subprogram Expenditures	<u>28,912.65</u>	<u>81,924.92</u>

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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	1,486.76	17,705.96
	Major Account 520000 Total	1,486.76	17,705.96
	Fund 42022 Expenditures Total	1,486.76	17,705.96
	Subprogram Expenditures	1,486.76	17,705.96

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.64
	Major Account 510000 Total		107.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		37.41
	Major Account 520000 Total		37.41
	Fund 10000 Expenditures Total		145.05
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures		13,833.05

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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	169.78	1,431.30
	512100 VACATION LEAVE EXPENSE		30.57
	512200 SICK LEAVE EXPENSE		1.23
	512300 HOLIDAY LEAVE EXPENSE	34.58	106.06
	515100 RETIREMENT PLANS EXPENSE	15.35	117.48
	515200 FICA EXPENSE	15.64	121.23
	515500 HEALTH INSURANCE EXPENSE		82.25
	Major Account 510000 Total	<u>235.35</u>	<u>1,890.12</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11.29	305.32
	Major Account 520000 Total	<u>11.29</u>	<u>305.32</u>
	Fund 40000 Expenditures Total	<u>246.64</u>	<u>2,195.44</u>
	Subprogram Expenditures	<u>246.64</u>	<u>2,195.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,509.28	528,139.17
	511300 OVERTIME PAYMENTS		137.31
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	372.34	6,549.40
	512100 VACATION LEAVE EXPENSE	1,373.46	37,937.38
	512200 SICK LEAVE EXPENSE	2,815.38	36,644.30
	512300 HOLIDAY LEAVE EXPENSE	3,243.20	25,092.84
	512500 FUNERAL LEAVE EXPENSE		532.65
	515100 RETIREMENT PLANS EXPENSE	2,494.03	47,550.52
	515200 FICA EXPENSE	2,393.81	46,068.33
	515500 HEALTH INSURANCE EXPENSE	4,903.20	87,177.32
	Major Account 510000 Total	43,104.70	818,329.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		278.40
	522200 CONFERENCE REGISTRATION		120.00
	527200 REP & MAINT-MOTOR VEHICL		852.70
	531100 OFFICE SUPPLIES EXPENSE	13.59	83.71
	531200 IT SUPPLIES	460.00	499.00
	532200 PERSONAL COMPUTING EQUIPMENT	34,022.33	34,324.09
	532260 VOICE EQUIP	901.80	901.80
	543500 MGT CONSULTANT SERVICES		40,728.23
	545200 MEDICAL ASSESSMENT SERV		132,132.50
	554900 OTHER CONTRACTUAL SERVICES		5,790.74
	Major Account 520000 Total	35,397.72	215,711.17
	570000 Travel Expenses		
	571100 LODGING	1,427.66	22,878.03
	571600 MEALS - TAXABLE		18.44
	571800 MEALS - TRAVEL STATUS	390.22	10,970.73
	572100 COMMERCIAL TRANSPORTATIO		513.06
	574500 PERSONAL VEHICLE MILEAGE	46.67	1,857.96
	575100 MISC TRAVEL EXPENSE		65.52
	Fund 10000 Total	1,864.55	36,303.74
	Fund 10000 Expenditures Total	78,502.42	1,034,040.39
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
	Major Account 800000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 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		
	471100 SALE OF SERVICES	5,052.50-	5,052.50-
	475100 REGISTRATION / LICENSE F		575.00-
	Major Account 470000 Total	5,052.50-	5,627.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total		2,275.00-
	Fund 22035 Revenue Total	5,052.50-	7,902.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,426.07	466,243.82
	511300 OVERTIME PAYMENTS		358.22
	511700 EMPLOYEE BONUSES		10,000.00
	511800 COMPENSATORY TIME PAID	730.93	3,459.57
	512100 VACATION LEAVE EXPENSE	5,471.34	37,522.56
	512200 SICK LEAVE EXPENSE	5,864.02	25,046.24
	512300 HOLIDAY LEAVE EXPENSE	9,098.78	29,605.05
	512500 FUNERAL LEAVE EXPENSE		342.15
	512800 ADMINISTRATIVE LEAVE EXP		162.97
	515100 RETIREMENT PLANS EXPENSE	6,708.88	42,137.14
	515200 FICA EXPENSE	6,369.63	41,136.12
	515500 HEALTH INSURANCE EXPENSE	14,500.69	82,276.68
	Major Account 510000 Total	117,170.34	738,290.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.60
	522200 CONFERENCE REGISTRATION		240.00
	527200 REP & MAINT-MOTOR VEHICL		300.95
	531100 OFFICE SUPPLIES EXPENSE	9.19	27.56
	531200 IT SUPPLIES		19.50
	532100 NON-CAPITALIZED EQUIP PU		85.60
	532200 PERSONAL COMPUTING EQUIPMENT	14.98	433.70
	543500 MGT CONSULTANT SERVICES		17,796.51
	545200 MEDICAL ASSESSMENT SERV		46,635.00
	554900 OTHER CONTRACTUAL SERVICES		3,587.08
	Major Account 520000 Total	24.17	69,195.50
	570000 Travel Expenses		
	571100 LODGING	3,156.97	19,612.66
	571600 MEALS - TAXABLE		3.26
	571800 MEALS - TRAVEL STATUS	1,219.49	8,213.05
	572100 COMMERCIAL TRANSPORTATIO		929.21

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 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.66	922.26
	575100 MISC TRAVEL EXPENSE		24.67
	Major Account 570000 Total	<u>4,428.12</u>	<u>29,705.11</u>
	Fund 22035 Expenditures Total	121,622.63	837,191.13
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,493.36	1,100,978.48
	511300 OVERTIME PAYMENTS		1,289.57
	511800 COMPENSATORY TIME PAID	2,987.65	9,174.80
	512100 VACATION LEAVE EXPENSE	12,959.62	83,130.81
	512200 SICK LEAVE EXPENSE	21,352.43	58,484.26
	512300 HOLIDAY LEAVE EXPENSE	27,716.44	80,501.50
	512500 FUNERAL LEAVE EXPENSE		1,584.34
	515100 RETIREMENT PLANS EXPENSE	21,079.56	99,976.75
	515200 FICA EXPENSE	20,216.19	96,980.22
	515500 HEALTH INSURANCE EXPENSE	40,271.67	159,703.38
	Major Account 510000 Total	<u>363,076.92</u>	<u>1,691,804.11</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		840.00
	527200 REP & MAINT-MOTOR VEHICL		852.70
	531100 OFFICE SUPPLIES EXPENSE	18.39	58.44
	531200 IT SUPPLIES		38.98
	532100 NON-CAPITALIZED EQUIP PU		171.20
	532200 PERSONAL COMPUTING EQUIPMENT	30.00	1,313.87
	543500 MGT CONSULTANT SERVICES		49,835.19
	545200 MEDICAL ASSESSMENT SERV		132,132.50
	554900 OTHER CONTRACTUAL SERVICES		8,557.56
	Major Account 520000 Total	<u>48.39</u>	<u>193,800.44</u>
	570000 Travel Expenses		
	571100 LODGING	7,476.37	31,644.64
	571800 MEALS - TRAVEL STATUS	2,292.70	11,629.18
	572100 COMMERCIAL TRANSPORTATIO		3,276.06
	574500 PERSONAL VEHICLE MILEAGE	326.65	1,242.12
	575100 MISC TRAVEL EXPENSE		109.61
	Fund 40000 Total	<u>10,095.72</u>	<u>47,901.61</u>
	Fund 40000 Expenditures Total	363,125.31	1,885,604.55
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00-

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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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	32,400.00-	32,400.00-
	Major Account 800000 Total	32,400.00-	132,400.00-
	Fund 40000 Expenditures Total	32,400.00-	132,400.00-
	Subprogram Revenues	5,052.50-	7,902.50-
	Subprogram Expenditures	575,210.63	3,841,041.42

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	6,318.05	33,017.91
	511300 OVERTIME PAYMENTS		163.36
	511800 COMPENSATORY TIME PAID	89.57	247.13
	512100 VACATION LEAVE EXPENSE	241.77	1,739.60
	512200 SICK LEAVE EXPENSE	373.18	1,659.87
	512300 HOLIDAY LEAVE EXPENSE	1,013.20	2,597.76
	512500 FUNERAL LEAVE EXPENSE		546.44
	515100 RETIREMENT PLANS EXPENSE	601.82	2,993.79
	515200 FICA EXPENSE	574.38	2,885.87
	515500 HEALTH INSURANCE EXPENSE	1,323.96	5,535.13
	Major Account 510000 Total	10,535.93	51,386.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.40	2.40
	532100 NON-CAPITALIZED EQUIP PU		85.60
	554900 OTHER CONTRACTUAL SERVICES		21.03
	Major Account 520000 Total	2.40	109.03
	570000 Travel Expenses		
	571100 LODGING		366.20
	571800 MEALS - TRAVEL STATUS		369.92
	572100 COMMERCIAL TRANSPORTATIO		5.67
	Major Account 570000 Total		741.79
	Fund 10000 Expenditures Total	10,538.33	52,237.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,318.49	33,031.08
	511300 OVERTIME PAYMENTS		163.35
	511800 COMPENSATORY TIME PAID	90.43	248.97
	512100 VACATION LEAVE EXPENSE	242.65	1,744.41
	512200 SICK LEAVE EXPENSE	373.18	1,661.24
	512300 HOLIDAY LEAVE EXPENSE	1,015.74	2,603.05
	512500 FUNERAL LEAVE EXPENSE		548.08
	515100 RETIREMENT PLANS EXPENSE	602.12	2,994.76
	515200 FICA EXPENSE	574.74	2,887.20
	515500 HEALTH INSURANCE EXPENSE	1,324.77	5,540.25
	Major Account 510000 Total	10,542.12	51,422.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.40	7.64
	532100 NON-CAPITALIZED EQUIP PU		85.60

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28.03
	Major Account 520000 Total	2.40	121.27
	570000 Travel Expenses		
	571100 LODGING		366.20
	571800 MEALS - TRAVEL STATUS		296.63
	572100 COMMERCIAL TRANSPORTATIO		5.67
	Major Account 570000 Total		668.50
	Fund 40000 Expenditures Total	10,544.52	52,212.16
	Subprogram Expenditures	21,082.85	104,449.84

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,124.29
	512100 VACATION LEAVE EXPENSE		364.52
	512200 SICK LEAVE EXPENSE		84.62
	512300 HOLIDAY LEAVE EXPENSE		361.76
	515100 RETIREMENT PLANS EXPENSE		819.04
	515200 FICA EXPENSE		694.84
	515500 HEALTH INSURANCE EXPENSE		3,773.14
	Major Account 510000 Total		16,222.21
	Fund 10000 Expenditures Total		16,222.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,075.52	27,757.52
	512100 VACATION LEAVE EXPENSE	129.09	6,005.28
	512200 SICK LEAVE EXPENSE	535.09	1,305.16
	512300 HOLIDAY LEAVE EXPENSE	749.14	2,291.12
	515100 RETIREMENT PLANS EXPENSE	560.70	2,797.78
	515200 FICA EXPENSE	477.44	2,424.07
	515500 HEALTH INSURANCE EXPENSE	2,551.56	11,627.00
	Major Account 510000 Total	11,078.54	54,207.93
	570000 Travel Expenses		
	571100 LODGING	107.00	595.00
	571800 MEALS - TRAVEL STATUS	61.96	559.36
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	168.96	1,236.36
	Fund 40000 Expenditures Total	11,247.50	55,444.29
	Subprogram Expenditures	11,247.50	71,666.50

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As of December 31, 2023

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	1,211.64	12,948.39
	512100 VACATION LEAVE EXPENSE	18.83	1,701.11
	512200 SICK LEAVE EXPENSE	136.30	1,778.98
	512300 HOLIDAY LEAVE EXPENSE	248.20	947.77
	515100 RETIREMENT PLANS EXPENSE	120.92	1,301.32
	515200 FICA EXPENSE	103.38	1,138.00
	515500 HEALTH INSURANCE EXPENSE	421.41	4,789.70
	Major Account 510000 Total	<u>2,260.68</u>	<u>24,605.27</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	672.41	3,357.37
	Major Account 520000 Total	<u>672.41</u>	<u>3,357.37</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,534.62
	Major Account 580000 Total		<u>8,534.62</u>
	Fund 40000 Expenditures Total	<u>2,933.09</u>	<u>36,497.26</u>
	Subprogram Expenditures	<u>2,933.09</u>	<u>36,497.26</u>

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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	7,216.53	49,295.15
	512100 VACATION LEAVE EXPENSE	303.26	1,524.65
	512200 SICK LEAVE EXPENSE	539.51	2,060.62
	512300 HOLIDAY LEAVE EXPENSE	840.08	3,036.42
	515100 RETIREMENT PLANS EXPENSE	666.33	3,557.28
	515200 FICA EXPENSE	591.01	3,759.30
	515500 HEALTH INSURANCE EXPENSE	3,023.48	17,905.33
	Major Account 510000 Total	13,180.20	81,138.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		685.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.53
	539100 INDIRECT COST ALLOWANCE	1,764.68	14,485.00
	547100 EDUCATIONAL SERVICES	720.00	5,981.00
	Major Account 520000 Total	2,484.68	21,175.53
	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	15,664.88	103,609.61
	Subprogram Expenditures	15,664.88	103,609.61

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	9,425.82	60,590.77
	512100 VACATION LEAVE EXPENSE		5,970.57
	512200 SICK LEAVE EXPENSE	898.08	3,643.16
	512300 HOLIDAY LEAVE EXPENSE	1,147.10	3,976.83
	515100 RETIREMENT PLANS EXPENSE	858.94	5,554.64
	515200 FICA EXPENSE	810.62	5,273.36
	515500 HEALTH INSURANCE EXPENSE	2,708.72	16,252.32
	Major Account 510000 Total	15,849.28	101,261.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,203.05	17,741.49
	Major Account 520000 Total	2,203.05	17,741.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.73	628.80
	575100 MISC TRAVEL EXPENSE	2.75	10.25
	Major Account 570000 Total	111.48	639.05
	Fund 28001 Expenditures Total	18,163.81	119,642.19
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.56-	14.62-
	Major Account 480000 Total	2.56-	14.62-
	Fund 28004 Revenue Total	2.56-	14.62-
	Subprogram Revenues	2.56-	14.62-
	Subprogram Expenditures	18,163.81	119,642.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.29	8,383.19
	511800 COMPENSATORY TIME PAID	96.31	96.31
	512100 VACATION LEAVE EXPENSE	226.26	467.40
	512200 SICK LEAVE EXPENSE		262.65
	512300 HOLIDAY LEAVE EXPENSE	304.70	597.49
	515100 RETIREMENT PLANS EXPENSE	186.38	734.40
	515200 FICA EXPENSE	189.16	736.58
	515500 HEALTH INSURANCE EXPENSE	43.85	431.88
	Major Account 510000 Total	2,908.95	11,709.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		645.00
	534600 ED & RECREATIONAL SUP EX	5,350.00	6,732.50
	539100 INDIRECT COST ALLOWANCE	7,954.48	5,384.24
	543500 MGT CONSULTANT SERVICES		17,805.50
	547100 EDUCATIONAL SERVICES		198,112.92
	Major Account 520000 Total	2,604.48	217,911.68
	570000 Travel Expenses		
	571100 LODGING	1,109.15	1,109.15
	571800 MEALS - TRAVEL STATUS	260.41	260.41
	572100 COMMERCIAL TRANSPORTATIO	122.44	427.16
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,542.00	1,846.72
	Fund 22014 Expenditures Total	1,846.47	231,468.30
	Subprogram Expenditures	1,846.47	231,468.30

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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	32.17-	186.16-
	Major Account 480000 Total	32.17-	186.16-
	Fund 42609 Revenue Total	32.17-	186.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		59.90
	Major Account 570000 Total		59.90
	Fund 42609 Expenditures Total		134.90
	Subprogram Revenues	32.17-	186.16-
	Subprogram Expenditures		134.90

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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	6,000.00	9,750.00
	Major Account 520000 Total	6,000.00	9,750.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		671.40
	Major Account 570000 Total		671.40
	Fund 10000 Expenditures Total	6,000.00	10,421.40
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,060.33	25,019.82
	512100 VACATION LEAVE EXPENSE	1,177.05	2,118.69
	512200 SICK LEAVE EXPENSE		1,676.40
	512300 HOLIDAY LEAVE EXPENSE	470.82	1,632.26
	515100 RETIREMENT PLANS EXPENSE	352.56	2,279.94
	515200 FICA EXPENSE	350.22	2,269.48
	515500 HEALTH INSURANCE EXPENSE	372.22	2,233.32
	Major Account 510000 Total	5,783.20	37,229.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	803.86	6,407.35
	Major Account 520000 Total	803.86	6,407.35
	Fund 22640 Expenditures Total	6,587.06	43,637.26
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	12,587.06	54,058.66

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	4,223.43	26,991.05
	512100 VACATION LEAVE EXPENSE	135.15	4,895.08
	512200 SICK LEAVE EXPENSE	506.81	1,199.44
	512300 HOLIDAY LEAVE EXPENSE	540.60	1,874.18
	515100 RETIREMENT PLANS EXPENSE	404.78	2,617.66
	515200 FICA EXPENSE	380.83	2,478.06
	515500 HEALTH INSURANCE EXPENSE	1,117.10	6,702.60
	Major Account 510000 Total	<u>7,308.70</u>	<u>46,758.07</u>
	520000 Operating Expenses		
	532260 VOICE EQUIP		74.38
	539100 INDIRECT COST ALLOWANCE	1,015.91	8,385.47
	Major Account 520000 Total	<u>1,015.91</u>	<u>8,459.85</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		59.25
	574500 PERSONAL VEHICLE MILEAGE		954.99
	Major Account 570000 Total		<u>1,014.24</u>
	Fund 28001 Expenditures Total	<u>8,324.61</u>	<u>56,232.16</u>
	Subprogram Expenditures	<u>8,324.61</u>	<u>56,232.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.96	23,057.23
	512100 VACATION LEAVE EXPENSE	316.96	1,096.15
	512200 SICK LEAVE EXPENSE	290.55	1,235.28
	512300 HOLIDAY LEAVE EXPENSE	422.60	1,465.08
	515100 RETIREMENT PLANS EXPENSE	316.45	2,010.82
	515200 FICA EXPENSE	306.98	1,956.39
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	5,394.42	34,090.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.99	19.99
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	534600 ED & RECREATIONAL SUP EX	199.00	199.00
	539100 INDIRECT COST ALLOWANCE	716.00	6,647.46
	555310 COTS LICENSE FEES		971.56
	Major Account 520000 Total	934.99	17,094.44
	Fund 40000 Expenditures Total	6,329.41	51,184.91
	Subprogram Expenditures	6,329.41	51,184.91

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	2,537.84	16,901.66
	512100 VACATION LEAVE EXPENSE	233.81	1,604.15
	512200 SICK LEAVE EXPENSE	74.14	768.47
	512300 HOLIDAY LEAVE EXPENSE	363.68	1,107.08
	515100 RETIREMENT PLANS EXPENSE	240.33	1,526.18
	515200 FICA EXPENSE	217.08	1,399.61
	515500 HEALTH INSURANCE EXPENSE	941.89	5,161.64
	Major Account 510000 Total	4,608.77	28,468.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		503.90
	534600 ED & RECREATIONAL SUP EX		355.06
	539100 INDIRECT COST ALLOWANCE	750.44	5,543.03
	547100 EDUCATIONAL SERVICES		2,747.50
	Major Account 520000 Total	750.44	11,899.49
	570000 Travel Expenses		
	571100 LODGING		503.10
	571600 MEALS - TAXABLE		438.10
	Major Account 570000 Total		941.20
	Fund 40000 Expenditures Total	5,359.21	41,309.48
	Subprogram Expenditures	5,359.21	41,309.48

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	684.67	2,788.46
	512100 VACATION LEAVE EXPENSE	12.53	41.67
	512200 SICK LEAVE EXPENSE	70.80	368.98
	512300 HOLIDAY LEAVE EXPENSE	90.32	492.33
	515100 RETIREMENT PLANS EXPENSE	64.28	276.49
	515200 FICA EXPENSE	60.28	265.26
	515500 HEALTH INSURANCE EXPENSE	205.64	657.52
	Major Account 510000 Total	1,188.52	4,890.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,224.39
	Major Account 520000 Total		1,224.39
	Fund 40000 Expenditures Total	1,188.52	6,115.10
	Subprogram Expenditures	1,188.52	6,115.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	201,745.53	201,745.53
	Major Account 520000 Total	201,745.53	201,745.53
	Fund 40000 Expenditures Total	201,745.53	201,745.53
	Subprogram Expenditures	201,745.53	201,745.53

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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	2,140.17	19,745.88
	511800 COMPENSATORY TIME PAID	135.06	135.06
	512100 VACATION LEAVE EXPENSE		2,020.71
	512200 SICK LEAVE EXPENSE		753.01
	512300 HOLIDAY LEAVE EXPENSE	231.36	1,250.89
	515100 RETIREMENT PLANS EXPENSE	187.71	1,789.95
	515200 FICA EXPENSE	191.73	1,828.68
	Major Account 510000 Total	2,886.03	27,524.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	586.90	4,607.62
	Major Account 520000 Total	586.90	4,607.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.09
	Major Account 570000 Total		51.09
	Fund 10000 Expenditures Total	3,472.93	32,182.89
	Subprogram Expenditures	3,472.93	32,182.89

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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	13,952.81	54,813.21
	512100 VACATION LEAVE EXPENSE	933.54	3,007.52
	512200 SICK LEAVE EXPENSE	545.70	3,806.42
	512300 HOLIDAY LEAVE EXPENSE	1,426.52	3,594.30
	515100 RETIREMENT PLANS EXPENSE	1,262.27	4,883.70
	515200 FICA EXPENSE	1,255.15	4,838.59
	515500 HEALTH INSURANCE EXPENSE	1,097.00	7,671.96
	Major Account 510000 Total	<u>20,472.99</u>	<u>82,615.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.06
	539100 INDIRECT COST ALLOWANCE	1,463.83	14,203.82
	543500 MGT CONSULTANT SERVICES		6,372.31
	547100 EDUCATIONAL SERVICES		47,776.71
	Major Account 520000 Total	<u>1,463.83</u>	<u>68,431.90</u>
	Fund 40000 Expenditures Total	<u>21,936.82</u>	<u>151,047.60</u>
	Subprogram Expenditures	<u>21,936.82</u>	<u>151,047.60</u>

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	6,718.72	72,829.22
	512100 VACATION LEAVE EXPENSE	1,126.11	5,228.88
	512200 SICK LEAVE EXPENSE	1,769.86	3,957.21
	512300 HOLIDAY LEAVE EXPENSE	1,398.32	4,506.96
	515100 RETIREMENT PLANS EXPENSE	824.75	6,478.81
	515200 FICA EXPENSE	761.81	6,199.34
	515500 HEALTH INSURANCE EXPENSE	3,062.79	15,759.55
	Major Account 510000 Total	15,662.36	114,959.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		3,300.00
	539100 INDIRECT COST ALLOWANCE	2,733.95	16,062.45
	543500 MGT CONSULTANT SERVICES		5,735.05
	547100 EDUCATIONAL SERVICES		63,676.72
	555510 SAAS SUBSCRIPTION FEES		18,000.00
	Major Account 520000 Total	2,733.95	106,804.22
	570000 Travel Expenses		
	571100 LODGING		2,714.08
	571800 MEALS - TRAVEL STATUS	113.93	420.02
	572100 COMMERCIAL TRANSPORTATIO	763.74	3,087.87
	574500 PERSONAL VEHICLE MILEAGE	74.80	183.54
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total	952.47	6,581.51
	Fund 40000 Expenditures Total	19,348.78	228,345.70
	Subprogram Expenditures	19,348.78	228,345.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	2,772.01	12,993.73
	512100 VACATION LEAVE EXPENSE	446.69	898.59
	512200 SICK LEAVE EXPENSE	427.09	1,778.11
	512300 HOLIDAY LEAVE EXPENSE	329.68	952.78
	515100 RETIREMENT PLANS EXPENSE	297.65	1,244.78
	515200 FICA EXPENSE	298.40	1,221.31
	515500 HEALTH INSURANCE EXPENSE	658.75	2,258.61
	Major Account 510000 Total	5,230.27	21,347.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,000.00
	539100 INDIRECT COST ALLOWANCE	188.97	1,637.88
	Major Account 520000 Total	9,188.97	10,637.88
	Fund 40000 Expenditures Total	14,419.24	31,985.79
	Subprogram Expenditures	14,419.24	31,985.79

Secure Version - Prior Month

As of December 31, 2023

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	6,205.45	49,528.98
	511300 OVERTIME PAYMENTS		3.36
	511800 COMPENSATORY TIME PAID		170.53
	512100 VACATION LEAVE EXPENSE	1,100.06	4,586.52
	512200 SICK LEAVE EXPENSE	170.73	1,241.35
	512300 HOLIDAY LEAVE EXPENSE	826.98	3,213.15
	512500 FUNERAL LEAVE EXPENSE		598.80
	512600 CIVIL LEAVE EXPENSE		7.06
	512800 ADMINISTRATIVE LEAVE EXP		37.07
	515100 RETIREMENT PLANS EXPENSE	621.67	4,446.36
	515200 FICA EXPENSE	566.93	4,124.98
	515500 HEALTH INSURANCE EXPENSE	2,299.03	13,942.63
	Major Account 510000 Total	<u>11,790.85</u>	<u>81,900.79</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	539100 INDIRECT COST ALLOWANCE	1,824.71	17,916.42
	543100 IT CONSULTING-APPLICATIONS		175.00
	Major Account 520000 Total	<u>1,824.71</u>	<u>19,787.85</u>
	Fund 40000 Expenditures Total	<u>13,615.56</u>	<u>101,688.64</u>
	Subprogram Expenditures	<u>13,615.56</u>	<u>101,688.64</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	1,974.22	12,305.13
	512100 VACATION LEAVE EXPENSE	246.78	1,682.26
	512200 SICK LEAVE EXPENSE		347.95
	512300 HOLIDAY LEAVE EXPENSE	246.78	750.89
	515100 RETIREMENT PLANS EXPENSE	184.80	1,129.85
	515200 FICA EXPENSE	173.14	1,065.88
	515500 HEALTH INSURANCE EXPENSE	476.83	2,693.09
	Major Account 510000 Total	3,302.55	19,975.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	465.06	1,186.38
	Major Account 520000 Total	465.06	1,186.38
	Fund 22071 Expenditures Total	3,767.61	21,161.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,935.45	175,966.40
	511300 OVERTIME PAYMENTS		47.99
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		134.46
	512100 VACATION LEAVE EXPENSE	5,982.79	22,497.80
	512200 SICK LEAVE EXPENSE	1,292.56	6,557.43
	512300 HOLIDAY LEAVE EXPENSE	3,482.90	12,117.78
	512500 FUNERAL LEAVE EXPENSE		999.85
	512600 CIVIL LEAVE EXPENSE		125.66
	512800 ADMINISTRATIVE LEAVE EXP		450.59
	515100 RETIREMENT PLANS EXPENSE	2,597.75	16,390.78
	515200 FICA EXPENSE	2,453.42	15,969.50
	515500 HEALTH INSURANCE EXPENSE	5,093.82	31,123.81
	Major Account 510000 Total	44,838.69	287,382.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348.00
	522100 DUES & SUBSCRIPTION EXP		473.50
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	6,793.51	59,287.40
	555100 DATA PROC SOFTW LIC FEE		23,964.67
	Major Account 520000 Total	6,793.51	84,223.57
	Fund 40000 Expenditures Total	51,632.20	371,605.62
	Subprogram Expenditures	55,399.81	392,767.05

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	1,386.83	6,671.16
	511800 COMPENSATORY TIME PAID		170.52
	512100 VACATION LEAVE EXPENSE	46.34	415.46
	512200 SICK LEAVE EXPENSE	26.93	387.94
	512300 HOLIDAY LEAVE EXPENSE	105.10	410.60
	515100 RETIREMENT PLANS EXPENSE	117.31	603.64
	515200 FICA EXPENSE	110.21	576.15
	515500 HEALTH INSURANCE EXPENSE	304.12	1,568.70
	Major Account 510000 Total	<u>2,096.84</u>	<u>10,804.17</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		94.70
	531200 IT SUPPLIES	529.00	529.00
	532200 PERSONAL COMPUTING EQUIPMENT	37,187.32	37,187.32
	532260 VOICE EQUIP	1,037.07	1,037.07
	539100 INDIRECT COST ALLOWANCE	227.11	1,783.59
	Major Account 520000 Total	<u>38,980.50</u>	<u>40,631.68</u>
	Fund 10000 Expenditures Total	<u>41,077.34</u>	<u>51,435.85</u>
	Subprogram Expenditures	<u>41,077.34</u>	<u>51,435.85</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	8,397.84	69,805.62
	511300 OVERTIME PAYMENTS		8.64
	511800 COMPENSATORY TIME PAID		246.41
	512100 VACATION LEAVE EXPENSE	1,950.59	7,733.53
	512200 SICK LEAVE EXPENSE	298.81	2,440.99
	512300 HOLIDAY LEAVE EXPENSE	1,232.58	4,360.25
	512500 FUNERAL LEAVE EXPENSE		598.80
	512600 CIVIL LEAVE EXPENSE		8.47
	512800 ADMINISTRATIVE LEAVE EXP		83.03
	515100 RETIREMENT PLANS EXPENSE	889.58	6,386.88
	515200 FICA EXPENSE	841.29	6,111.68
	515500 HEALTH INSURANCE EXPENSE	2,090.16	14,166.82
	Major Account 510000 Total	<u>15,700.85</u>	<u>111,951.12</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	76.00	10,940.20
	539100 INDIRECT COST ALLOWANCE	1,509.23	24,624.02
	543100 IT CONSULTING-APPLICATIONS		1,950.00
	555100 DATA PROC SOFTW LIC FEE		58,157.33
	Major Account 520000 Total	<u>1,585.23</u>	<u>95,671.55</u>
	Fund 40000 Expenditures Total	<u>17,286.08</u>	<u>207,622.67</u>
	Subprogram Expenditures	<u>17,286.08</u>	<u>207,622.67</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	2,407.65	16,991.34
	512100 VACATION LEAVE EXPENSE	288.04	2,087.05
	512200 SICK LEAVE EXPENSE	146.41	459.52
	512300 HOLIDAY LEAVE EXPENSE	312.62	1,094.57
	512800 ADMINISTRATIVE LEAVE EXP		64.09
	515100 RETIREMENT PLANS EXPENSE	236.42	1,550.10
	515200 OASDI EXPENSE	230.31	1,516.23
	515500 HEALTH INSURANCE EXPENSE	387.64	2,366.24
	Major Account 510000 Total	<u>4,009.09</u>	<u>26,129.14</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	552.99	5,139.59
	Major Account 520000 Total	<u>552.99</u>	<u>5,139.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.01	877.01
	572100 COMMERCIAL TRANSPORTATIO	745.00	745.00
	Major Account 570000 Total	<u>1,622.01</u>	<u>1,622.01</u>
	Fund 40000 Expenditures Total	<u>6,184.09</u>	<u>32,890.74</u>
	Subprogram Expenditures	<u>6,184.09</u>	<u>32,890.74</u>

Program Summary by Subprogram

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As of December 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>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,256.00-	128,100.00-
	Major Account 480000 Total	23,256.00-	128,100.00-
	Fund 22042 Revenue Total	23,256.00-	128,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,952.42	86,353.43
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,630.47	5,866.59
	512200 SICK LEAVE EXPENSE	1,513.16	3,958.49
	512300 HOLIDAY LEAVE EXPENSE	1,571.72	5,452.84
	515100 RETIREMENT PLANS EXPENSE	1,173.21	7,610.10
	515200 FICA EXPENSE	1,084.55	7,473.06
	515500 HEALTH INSURANCE EXPENSE	3,373.38	20,240.28
	Major Account 510000 Total	21,298.91	141,954.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,149.00
	522200 CONFERENCE REGISTRATION		465.00
	531100 OFFICE SUPPLIES EXPENSE		88.50
	533900 FOOD EXPENSE	30.39	97.37
	539100 INDIRECT COST ALLOWANCE	5,671.17-	13,742.54
	546900 OTHER MEDICAL SERVICES	12,556.47	30,326.40
	Major Account 520000 Total	6,915.69	46,868.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	222.89	386.88
	574500 PERSONAL VEHICLE MILEAGE		691.31
	Major Account 570000 Total	222.89	1,078.19
	Fund 22042 Expenditures Total	28,437.49	189,901.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,503.15	57,956.12
	511300 OVERTIME PAYMENTS	881.08	15,652.92
	511400 ON CALL PAY	1,326.66	9,115.39
	511800 COMPENSATORY TIME PAID		756.57
	512100 VACATION LEAVE EXPENSE	2,614.52	7,343.96
	512200 SICK LEAVE EXPENSE		1,497.54
	512300 HOLIDAY LEAVE EXPENSE	1,124.18	3,897.36
	512500 FUNERAL LEAVE EXPENSE		1,247.95
	515100 RETIREMENT PLANS EXPENSE	1,007.10	7,298.38
	515200 OASDI EXPENSE	1,009.25	7,338.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	16,010.86	115,374.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,100.00
	539100 INDIRECT COST ALLOWANCE	2,439.73	21,761.95
	Major Account 520000 Total	2,439.73	22,861.95
	570000 Travel Expenses		
	571100 LODGING		2,056.91
	571800 MEALS - TRAVEL STATUS		645.62
	572100 COMMERCIAL TRANSPORTATIO		2,005.83
	574500 PERSONAL VEHICLE MILEAGE		95.64
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total		4,989.00
	Fund 40000 Expenditures Total	18,450.59	143,225.06
	Subprogram Revenues	23,256.00-	128,100.00-
	Subprogram Expenditures	46,888.08	333,126.85

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As of December 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

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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	11,843.85	74,496.68
	512100 VACATION LEAVE EXPENSE	318.30	7,246.16
	512200 SICK LEAVE EXPENSE	3,601.84	25,587.25
	512300 HOLIDAY LEAVE EXPENSE	1,790.06	6,239.24
	512500 FUNERAL LEAVE EXPENSE		720.50
	515100 RETIREMENT PLANS EXPENSE	1,314.39	8,557.88
	515200 OASDI EXPENSE	1,176.59	7,742.67
	515500 HEALTH INSURANCE EXPENSE	5,114.52	30,757.07
	Major Account 510000 Total	25,159.55	161,347.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	126.00	1,284.00
	522200 CONFERENCE REGISTRATION		300.00
	531200 IT SUPPLIES		39.89
	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	3,533.67	26,793.85
	543500 MGT CONSULTANT SERVICES		16,210.32
	547300 INTERPRETER SERVICES		30.00
	Major Account 520000 Total	3,659.67	44,925.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,685.10
	571600 MEALS-NOT TRAVEL STATUS		16.28
	571800 TAXABLE TRAVEL EXPENSES	157.51	516.99
	572100 COMMERCIAL TRANSPORTATIO	1,005.30	1,358.10
	575100 MISC TRAVEL EXPENSE		176.20
	Major Account 570000 Total	1,162.81	3,752.67
	Fund 40000 Expenditures Total	29,982.03	210,025.88
	Subprogram Expenditures	29,982.03	210,025.88

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	2,969.19	41,778.80
	512100 VACATION LEAVE EXPENSE	769.79	2,332.05
	512200 SICK LEAVE EXPENSE	219.94	2,490.82
	512300 HOLIDAY LEAVE EXPENSE	439.88	2,358.14
	515100 RETIREMENT PLANS EXPENSE	329.38	3,666.08
	515200 FICA EXPENSE	324.66	3,555.64
	515500 HEALTH INSURANCE EXPENSE	544.92	7,084.92
	Major Account 510000 Total	5,597.76	63,266.45
	520000 Operating Expenses		
	521480 CIO - CONTRACT	13,149.73	31,419.33
	522200 CONFERENCE REGISTRATION		425.00
	539100 INDIRECT COST ALLOWANCE	1,718.31	11,008.42
	542100 SOS TEMP SERV - PERSONNEL	4,267.14	11,649.73
	543200 IT CONSULTING-HW/SW SUPP		1,688.25
	550101 ADMINISTRATIVE SUBGRANTS	1,920.84	33,706.75
	Major Account 520000 Total	21,056.02	89,897.48
	Fund 40000 Expenditures Total	26,653.78	153,163.93
	Subprogram Expenditures	26,653.78	153,163.93

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	4,431.97	25,764.68
	512100 VACATION LEAVE EXPENSE	84.42	3,891.69
	512200 SICK LEAVE EXPENSE	346.12	3,409.48
	512300 HOLIDAY LEAVE EXPENSE	540.28	1,873.07
	515100 RETIREMENT PLANS EXPENSE	404.58	2,616.35
	515200 FICA EXPENSE	396.23	2,574.14
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	6,748.52	43,398.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.69
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE	938.14	8,457.56
	Major Account 520000 Total	938.14	8,560.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.36
	Major Account 570000 Total		73.36
	Fund 40000 Expenditures Total	7,686.66	52,032.54
	Subprogram Expenditures	7,686.66	52,032.54

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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	38,892.38	288,037.68
	511800 COMPENSATORY TIME PAID		42.03
	512100 VACATION LEAVE EXPENSE	1,829.55	22,523.38
	512200 SICK LEAVE EXPENSE	2,796.99	15,835.06
	512300 HOLIDAY LEAVE EXPENSE	4,779.10	18,012.79
	512500 FUNERAL LEAVE EXPENSE	100.97	1,313.39
	515100 RETIREMENT PLANS EXPENSE	3,624.13	25,890.78
	515200 FICA EXPENSE	3,402.70	24,603.20
	515500 HEALTH INSURANCE EXPENSE	10,151.82	63,250.62
	Major Account 510000 Total	65,577.64	459,508.93
	520000 Operating Expenses		
	521480 CIO - CONTRACT	79,394.10	211,062.84
	521500 PUBLICATION & PRINT EXP	1,086.30	1,086.30
	522100 DUES & SUBSCRIPTION EXP		3,017.00
	522200 CONFERENCE REGISTRATION	2,100.00	3,119.00
	522800 E-COMMERCE OPER EXP	663.40	663.40
	532260 VOICE EQUIP		38.83
	534600 ED & RECREATIONAL SUP EX		3,931.00
	534900 MISCELLANEOUS SUP EXP		2,596.50
	539100 INDIRECT COST ALLOWANCE	10,543.90	93,020.86
	543200 IT CONSULTING-HW/SW SUPP	180,003.83	495,513.66
	543500 MGT CONSULTANT SERVICES		70,235.46
	550101 ADMINISTRATIVE SUBGRANTS	241,000.24	5,891,461.98
	554900 OTHER CONTRACTUAL SERVICES		11,445.50
	Major Account 520000 Total	514,791.77	6,787,192.33
	570000 Travel Expenses		
	571100 LODGING	1,299.57	1,992.51
	571800 MEALS - TRAVEL STATUS	273.89	847.95
	572100 COMMERCIAL TRANSPORTATIO	1,424.67	1,424.67
	574500 PERSONAL VEHICLE MILEAGE	66.34	66.34
	575100 MISC TRAVEL EXPENSE	158.00	158.00
	Major Account 570000 Total	3,222.47	4,489.47
	Fund 40000 Expenditures Total	583,591.88	7,251,190.73
	Subprogram Expenditures	583,591.88	7,251,190.73

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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	2,180.97	13,809.92
	512100 VACATION LEAVE EXPENSE	121.49	735.97
	512200 SICK LEAVE EXPENSE	97.30	1,037.81
	512300 HOLIDAY LEAVE EXPENSE	326.34	854.50
	515100 RETIREMENT PLANS EXPENSE	204.16	1,230.98
	515200 FICA EXPENSE	183.72	1,122.31
	515500 HEALTH INSURANCE EXPENSE	651.01	3,647.19
	Major Account 510000 Total	3,764.99	22,438.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,207.78
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE	445.90	9,378.56
	542100 SOS TEMP SERV - PERSONNEL	36,380.29	88,232.04
	547100 EDUCATIONAL SERVICES		75.00
	Major Account 520000 Total	36,826.19	99,643.38
	570000 Travel Expenses		
	571100 LODGING		586.65
	571600 MEALS-NOT TRAVEL STATUS		173.26
	571800 MEALS - TRAVEL STATUS		220.00
	574500 PERSONAL VEHICLE MILEAGE		522.57
	Major Account 570000 Total		1,502.48
	Fund 40000 Expenditures Total	40,591.18	123,584.54
	Subprogram Expenditures	40,591.18	123,584.54

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	3,390.85	21,559.03
	512100 VACATION LEAVE EXPENSE		2,289.45
	512200 SICK LEAVE EXPENSE	40.76	1,118.98
	512300 HOLIDAY LEAVE EXPENSE	326.76	1,060.62
	515100 RETIREMENT PLANS EXPENSE	281.39	1,948.75
	515200 FICA EXPENSE	265.38	1,855.82
	515500 HEALTH INSURANCE EXPENSE	990.33	5,838.40
	Major Account 510000 Total	5,295.47	35,671.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	441.26	6,851.77
	545200 MEDICAL ASSESSMENT SERV		2,062.50
	Major Account 520000 Total	441.26	8,914.27
	Fund 10000 Expenditures Total	5,736.73	44,585.32
	Subprogram Expenditures	5,736.73	44,585.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51.38
	512200 SICK LEAVE EXPENSE		1.37
	515100 RETIREMENT PLANS EXPENSE		3.96
	515200 FICA EXPENSE		3.73
	515500 HEALTH INSURANCE EXPENSE		13.90
	Major Account 510000 Total		74.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20.59
	Major Account 520000 Total		20.59
	Fund 10000 Expenditures Total		94.93
	Subprogram Expenditures		94.93

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	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	6,586.87	42,758.86
	512100 VACATION LEAVE EXPENSE	37.02	981.26
	512200 SICK LEAVE EXPENSE		498.72
	512300 HOLIDAY LEAVE EXPENSE	736.00	2,487.44
	515100 RETIREMENT PLANS EXPENSE	551.12	3,236.99
	515200 OASDI EXPENSE	515.91	3,338.50
	515500 HEALTH INSURANCE EXPENSE	1,662.02	9,688.76
	Major Account 510000 Total	10,088.94	62,990.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		11,200.00
	522100 DUES & SUBSCRIPTION EXP		137.88
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT		52.67
	534600 ED & RECREATIONAL SUP EX		7,114.00
	539100 INDIRECT COST ALLOWANCE	1,424.92	8,987.67
	542100 SOS TEMP SERV - PERSONNEL		4,558.88
	543500 MGT CONSULTANT SERVICES		33,545.27
	Major Account 520000 Total	1,424.92	66,084.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		73.85
	Fund 40000 Total		73.85
	Fund 40000 Expenditures Total	11,513.86	129,074.90
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	11,513.86	129,148.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,344.62	58,752.42
	512100 VACATION LEAVE EXPENSE	865.34	7,223.97
	512200 SICK LEAVE EXPENSE	1,193.28	4,415.06
	512300 HOLIDAY LEAVE EXPENSE	1,184.70	4,107.16
	515100 RETIREMENT PLANS EXPENSE	867.70	5,578.45
	515200 FICA EXPENSE	799.24	5,175.68
	515500 HEALTH INSURANCE EXPENSE	3,546.26	21,277.56
	Major Account 510000 Total	16,801.14	106,530.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.90	149.90
	531100 OFFICE SUPPLIES EXPENSE	33.90	54.88
	532200 PERSONAL COMPUTING EQUIPMENT	38.24	47.59
	532260 VOICE EQUIP		77.07
	534600 ED & RECREATIONAL SUP EX		25.00
	539100 INDIRECT COST ALLOWANCE	2,328.98	18,453.60
	542100 SOS TEMP SERV - PERSONNEL	8,496.38	8,496.38
	547100 EDUCATIONAL SERVICES		29.00
	Major Account 520000 Total	11,047.40	27,333.42
	Fund 10000 Expenditures Total	27,848.54	133,863.72
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	400.00-	1,400.00-
	Major Account 480000 Total	400.00-	1,400.00-
	Fund 22020 Revenue Total	400.00-	1,400.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		400.00
	539100 INDIRECT COST ALLOWANCE	4,567.53	4,567.53
	Major Account 520000 Total	4,567.53	4,967.53
	570000 Travel Expenses		
	571100 LODGING	107.00	303.00
	571600 MEALS - TAXABLE		481.27
	574500 PERSONAL VEHICLE MILEAGE	1,063.72	2,143.16
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	1,170.72	2,939.93
	Fund 22020 Expenditures Total	5,738.25	7,907.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,681.36	23,908.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		409.04
	512200 SICK LEAVE EXPENSE		715.82
	512300 HOLIDAY LEAVE EXPENSE	409.04	1,418.06
	515100 RETIREMENT PLANS EXPENSE	306.30	1,980.77
	515200 FICA EXPENSE	291.98	1,897.94
	515500 HEALTH INSURANCE EXPENSE	986.38	5,918.28
	Major Account 510000 Total	<u>5,675.06</u>	<u>36,248.79</u>
	Fund 40000 Expenditures Total	<u>5,675.06</u>	<u>36,248.79</u>
	Subprogram Revenues	<u>400.00-</u>	<u>1,400.00-</u>
	Subprogram Expenditures	<u>39,261.85</u>	<u>178,019.97</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	4,217.63	28,472.68
	512100 VACATION LEAVE EXPENSE	1,304.00	4,689.19
	512200 SICK LEAVE EXPENSE	346.38	6,415.68
	512300 HOLIDAY LEAVE EXPENSE	652.00	2,260.39
	512500 FUNERAL LEAVE EXPENSE		326.00
	515100 RETIREMENT PLANS EXPENSE	488.22	3,157.25
	515200 FICA EXPENSE	487.68	3,158.98
	Major Account 510000 Total	7,495.91	48,480.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	675.00	2,250.00
	522200 CONFERENCE REGISTRATION		2,526.00
	524700 RENT EXP-OTHER REAL PROP		181.50
	539100 INDIRECT COST ALLOWANCE	2,083.86	8,924.22
	543500 MGT CONSULTANT SERVICES		1,020.00
	Major Account 520000 Total	2,758.86	14,901.72
	570000 Travel Expenses		
	571100 LODGING		3,824.79
	571600 MEALS - TAXABLE		269.24
	571800 MEALS - TRAVEL STATUS		918.27
	572100 COMMERCIAL TRANSPORTATIO	646.40	3,041.46
	574500 PERSONAL VEHICLE MILEAGE		81.22
	575100 MISC TRAVEL EXPENSE		208.50
	Major Account 570000 Total	646.40	8,343.48
	Fund 40000 Expenditures Total	10,901.17	71,725.37
	Subprogram Expenditures	10,901.17	71,725.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,673.19	33,749.09
	512100 VACATION LEAVE EXPENSE	667.61	2,272.36
	512200 SICK LEAVE EXPENSE		296.72
	512300 HOLIDAY LEAVE EXPENSE	593.42	2,057.28
	515100 RETIREMENT PLANS EXPENSE	444.36	2,873.59
	515200 FICA EXPENSE	404.16	2,636.87
	515500 HEALTH INSURANCE EXPENSE	2,336.50	14,019.00
	Major Account 510000 Total	9,119.24	57,904.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION		1,928.00
	539100 INDIRECT COST ALLOWANCE	1,267.57	12,635.96
	543500 MGT CONSULTANT SERVICES	10,000.00	55,000.00
	Major Account 520000 Total	11,267.57	89,563.96
	570000 Travel Expenses		
	571100 LODGING		2,481.61
	571800 MEALS - TRAVEL STATUS	105.71	393.60
	572100 COMMERCIAL TRANSPORTATIO		88.76
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Fund 40000 Total	105.71	3,028.38
	Fund 40000 Expenditures Total	20,386.81	147,468.87
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,635.65
	Major Account 800000 Total		1,635.65
	Fund 40000 Expenditures Total		1,635.65
	Subprogram Expenditures	20,492.52	150,497.25

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		2,285.00-
	Major Account 470000 Total		2,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.71-	2,119.85-
	484100 OPERATING DONATIONS & CO	2,394.99-	15,766.57-
	Major Account 480000 Total	2,766.70-	17,886.42-
	Fund 22010 Revenue Total	2,766.70-	20,171.42-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,636.35
	Major Account 520000 Total		18,636.35
	Fund 22010 Expenditures Total		18,636.35
	Subprogram Revenues	2,766.70-	20,171.42-
	Subprogram Expenditures		18,636.35

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.78-
	Major Account 480000 Total	.14-	.78-
	Fund 22059 Revenue Total	.14-	.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,624.02	41,573.36
	512100 VACATION LEAVE EXPENSE	330.94	2,427.15
	512200 SICK LEAVE EXPENSE	677.29	1,838.55
	512300 HOLIDAY LEAVE EXPENSE	1,339.10	3,156.16
	515100 RETIREMENT PLANS EXPENSE	896.46	3,669.07
	515200 FICA EXPENSE	879.78	3,570.71
	515500 HEALTH INSURANCE EXPENSE	1,555.53	7,911.45
	Major Account 510000 Total	15,303.12	64,146.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,510.00
	531100 OFFICE SUPPLIES EXPENSE	28.22	28.22
	539100 INDIRECT COST ALLOWANCE	1,135.17	9,468.45
	547100 EDUCATIONAL SERVICES		147,668.38
	554900 OTHER CONTRACTUAL SERVICES		11,763.20
	Major Account 520000 Total	1,163.39	170,438.25
	570000 Travel Expenses		
	571100 LODGING	796.58	4,214.42
	571800 MEALS - TRAVEL STATUS	147.01	646.49
	572100 COMMERCIAL TRANSPORTATIO	5.50	2,104.66
	Major Account 570000 Total	949.09	6,965.57
	Fund 40000 Expenditures Total	17,415.60	241,550.27
	Subprogram Revenues	.14-	.78-
	Subprogram Expenditures	17,415.60	241,550.27

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.61-	562.73-
	Major Account 480000 Total	98.61-	562.73-
	Fund 22068 Revenue Total	98.61-	562.73-
	Subprogram Revenues	98.61-	562.73-

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As of December 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		43,190.88
	Major Account 520000 Total		43,190.88
	Fund 40000 Expenditures Total		43,190.88
	Subprogram Expenditures		43,190.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,377.78	137,497.30
	512100 VACATION LEAVE EXPENSE	1,177.55	12,893.83
	512200 SICK LEAVE EXPENSE	5,673.42	17,986.80
	512300 HOLIDAY LEAVE EXPENSE	2,803.20	9,364.66
	515100 RETIREMENT PLANS EXPENSE	2,098.97	13,308.98
	515200 FICA EXPENSE	1,905.06	12,517.27
	515500 HEALTH INSURANCE EXPENSE	7,029.46	38,157.92
	Major Account 510000 Total	39,065.44	241,726.76
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		799.50
	539100 INDIRECT COST ALLOWANCE	5,359.90	37,172.23
	547100 EDUCATIONAL SERVICES	9,387.00	100,500.00
	Fund 40000 Total	14,746.90	138,471.73
	Fund 40000 Expenditures Total	39,065.44	241,726.76
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	53,812.34	380,198.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,413.27	38,448.59
	512100 VACATION LEAVE EXPENSE	391.87	2,464.87
	512200 SICK LEAVE EXPENSE	140.15	1,586.52
	512300 HOLIDAY LEAVE EXPENSE	558.42	2,307.95
	515100 RETIREMENT PLANS EXPENSE	486.93	3,355.04
	515200 FICA EXPENSE	441.63	3,076.20
	515500 HEALTH INSURANCE EXPENSE	1,686.47	10,911.90
	Major Account 510000 Total	9,118.74	62,151.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	294.00	594.00
	539100 INDIRECT COST ALLOWANCE	1,213.48	12,431.11
	547100 EDUCATIONAL SERVICES		1,537.50
	Major Account 520000 Total	1,507.48	14,562.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,728.96
	571800 TAXABLE TRAVEL EXPENSES		623.70
	572100 COMMERCIAL TRANSPORTATIO		2,296.45
	Major Account 570000 Total		4,649.11
	Fund 40000 Expenditures Total	10,626.22	81,362.79
	Subprogram Expenditures	10,626.22	81,362.79

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	6.33-	65.79-
	Major Account 480000 Total	6.33-	65.79-
	Fund 22070 Revenue Total	6.33-	65.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.55	17,935.51
	512100 VACATION LEAVE EXPENSE	261.94	1,675.62
	512200 SICK LEAVE EXPENSE	100.41	812.18
	512300 HOLIDAY LEAVE EXPENSE	420.44	1,242.81
	515100 RETIREMENT PLANS EXPENSE	278.02	1,622.38
	515200 FICA EXPENSE	253.00	1,489.22
	515500 HEALTH INSURANCE EXPENSE	968.10	5,505.22
	Major Account 510000 Total	5,211.46	30,282.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		503.90
	534600 ED & RECREATIONAL SUP EX		355.13
	539100 INDIRECT COST ALLOWANCE	2,675.32	7,766.52
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	2,675.32	13,375.55
	570000 Travel Expenses		
	571100 LODGING		503.10
	571600 MEALS - TAXABLE		438.10
	Major Account 570000 Total		941.20
	Fund 40000 Expenditures Total	7,886.78	44,599.69
	Subprogram Revenues	6.33-	65.79-
	Subprogram Expenditures	7,886.78	44,599.69

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	3,471.91	20,034.30
	512100 VACATION LEAVE EXPENSE	199.46	2,164.62
	512200 SICK LEAVE EXPENSE	177.50	5,521.29
	512300 HOLIDAY LEAVE EXPENSE	415.92	1,638.51
	515100 RETIREMENT PLANS EXPENSE	319.35	2,198.22
	515200 FICA EXPENSE	265.98	1,864.19
	515500 HEALTH INSURANCE EXPENSE	1,455.44	9,210.64
	Major Account 510000 Total	6,305.56	42,631.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	918.96	3,909.73
	Major Account 520000 Total	918.96	3,909.73
	570000 Travel Expenses		
	571100 LODGING		1,005.30
	571800 MEALS - TRAVEL STATUS		184.11
	572100 COMMERCIAL TRANSPORTATIO		483.06
	574500 PERSONAL VEHICLE MILEAGE		259.39
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		2,024.86
	Fund 40000 Expenditures Total	7,224.52	48,566.36
	Subprogram Expenditures	7,224.52	48,566.36

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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	3,545.24	37,062.26
	512100 VACATION LEAVE EXPENSE	361.17	2,171.77
	512200 SICK LEAVE EXPENSE	2,681.11	3,505.58
	512300 HOLIDAY LEAVE EXPENSE	657.42	2,391.91
	515100 RETIREMENT PLANS EXPENSE	542.46	3,379.39
	515200 FICA EXPENSE	511.29	3,207.76
	515500 HEALTH INSURANCE EXPENSE	889.48	5,083.80
	Major Account 510000 Total	9,188.17	56,802.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		1,825.00
	524700 RENT EXP-OTHER REAL PROP		12,481.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,774.71
	534600 ED & RECREATIONAL SUP EX		770.28
	539100 INDIRECT COST ALLOWANCE	1,240.65	14,246.12
	543500 MGT CONSULTANT SERVICES		47,942.95
	547100 EDUCATIONAL SERVICES		760.00
	Major Account 520000 Total	1,240.65	86,301.04
	570000 Travel Expenses		
	571100 LODGING		1,382.25
	571800 MEALS - TRAVEL STATUS		248.16
	572100 COMMERCIAL TRANSPORTATIO		150.36
	574500 PERSONAL VEHICLE MILEAGE		163.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		634.07
	575100 MISC TRAVEL EXPENSE		1,023.91
	Major Account 570000 Total		3,601.99
	Fund 40000 Expenditures Total	10,428.82	146,705.50
	Subprogram Expenditures	10,428.82	146,705.50

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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	1,312.47	7,296.29
	512100 VACATION LEAVE EXPENSE	49.63	746.75
	512200 SICK LEAVE EXPENSE	43.75	1,754.05
	512300 HOLIDAY LEAVE EXPENSE	144.24	476.07
	512500 FUNERAL LEAVE EXPENSE		549.10
	515100 RETIREMENT PLANS EXPENSE	116.12	810.53
	515200 FICA EXPENSE	101.64	716.92
	515500 HEALTH INSURANCE EXPENSE	281.27	1,788.77
	Major Account 510000 Total	2,049.12	14,138.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	539100 INDIRECT COST ALLOWANCE	319.46	2,087.15
	543500 MGT CONSULTANT SERVICES		3,479.14
	Major Account 520000 Total	319.46	6,066.29
	Fund 40000 Expenditures Total	2,368.58	20,204.77
	Subprogram Expenditures	2,368.58	20,204.77

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	10,252.57	61,264.94
	512100 VACATION LEAVE EXPENSE		3,008.60
	512200 SICK LEAVE EXPENSE	1,425.47	3,027.47
	512300 HOLIDAY LEAVE EXPENSE	1,324.36	4,145.95
	512700 INJURY LEAVE EXPENSE	466.16	466.16
	515100 RETIREMENT PLANS EXPENSE	1,008.55	5,384.74
	515200 FICA EXPENSE	987.11	5,264.86
	515500 HEALTH INSURANCE EXPENSE	1,196.26	7,155.11
	Major Account 510000 Total	16,660.48	89,717.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE	1,589.32	19,970.54
	542100 SOS TEMP SERV - PERSONNEL	9,501.26	9,501.26
	547100 EDUCATIONAL SERVICES	11,094.47	94,041.26
	555510 SAAS SUBSCRIPTION FEES	197,872.35	197,872.35
	Major Account 520000 Total	220,057.40	321,582.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,103.72	2,103.72
	572100 COMMERCIAL TRANSPORTATIO	15.00	804.90
	Major Account 570000 Total	2,118.72	2,908.62
	Fund 42600 Expenditures Total	238,836.60	414,208.50
	Subprogram Expenditures	238,836.60	414,208.50

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	3,560.78	23,463.03
	512100 VACATION LEAVE EXPENSE		968.75
	512200 SICK LEAVE EXPENSE	209.46	822.84
	512300 HOLIDAY LEAVE EXPENSE	418.92	1,665.69
	515100 RETIREMENT PLANS EXPENSE	313.68	2,015.77
	515200 FICA EXPENSE	297.59	1,930.55
	515500 HEALTH INSURANCE EXPENSE	658.18	3,949.08
	Major Account 510000 Total	5,458.61	34,815.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	6,900.00
	522200 CONFERENCE REGISTRATION		4,503.00
	539100 INDIRECT COST ALLOWANCE	758.86	8,267.41
	543500 MGT CONSULTANT SERVICES	5,000.00	3,321.65
	Major Account 520000 Total	6,158.86	22,992.06
	570000 Travel Expenses		
	571100 LODGING		2,241.53
	571800 MEALS - TRAVEL STATUS		403.23
	572100 COMMERCIAL TRANSPORTATIO		1,151.31
	574500 PERSONAL VEHICLE MILEAGE		81.22
	Major Account 570000 Total		3,877.29
	Fund 40000 Expenditures Total	11,617.47	61,685.06
	Subprogram Expenditures	11,617.47	61,685.06

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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	91.35-	577.83-
	Major Account 480000 Total	91.35-	577.83-
	Fund 22076 Revenue Total	91.35-	4,577.83-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		4,460.28
	522200 CONFERENCE REGISTRATION		800.00
	534600 ED & RECREATIONAL SUP EX		575.00
	Major Account 520000 Total		5,835.28
	570000 Travel Expenses		
	571100 LODGING		802.65
	571800 MEALS - TRAVEL STATUS		145.36
	572100 COMMERCIAL TRANSPORTATIO		649.23
	574500 PERSONAL VEHICLE MILEAGE		13.10
	574700 VOLUNTEER TRAVEL EXPENSES		363.53
	Major Account 570000 Total		1,973.87
	Fund 22076 Expenditures Total		7,809.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,626.17	73,369.54
	512100 VACATION LEAVE EXPENSE	858.36	8,630.92
	512200 SICK LEAVE EXPENSE	672.00	2,373.56
	512300 HOLIDAY LEAVE EXPENSE	1,350.72	4,771.54
	515100 RETIREMENT PLANS EXPENSE	1,011.42	6,675.25
	515200 FICA EXPENSE	951.64	6,335.73
	515500 HEALTH INSURANCE EXPENSE	2,716.40	16,633.50
	Major Account 510000 Total	18,186.71	118,790.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP	564.11	663.11
	522200 CONFERENCE REGISTRATION	50.00	1,250.00
	534600 ED & RECREATIONAL SUP EX		1,747.32
	539100 INDIRECT COST ALLOWANCE	1,002.39	23,968.39
	547100 EDUCATIONAL SERVICES		82,473.75
	550101 ADMINISTRATIVE SUBGRANTS	2,004.72	14,481.64
	555310 COTS LICENSE FEES		971.56

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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	3,621.22	125,566.87
	570000 Travel Expenses		
	571100 LODGING		2,975.34
	571800 MEALS - TRAVEL STATUS		495.10
	572100 COMMERCIAL TRANSPORTATIO		595.59
	574500 PERSONAL VEHICLE MILEAGE	256.76	1,435.11
	575100 MISC TRAVEL EXPENSE		910.61
	Major Account 570000 Total	256.76	6,411.75
	Fund 40000 Expenditures Total	22,064.69	250,768.66
	Subprogram Revenues	91.35	4,577.83
	Subprogram Expenditures	22,064.69	258,577.81

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	16,873.94	119,247.33
	511300 OVERTIME PAYMENTS		6.45
	512100 VACATION LEAVE EXPENSE	2,332.93	9,223.66
	512200 SICK LEAVE EXPENSE	1,395.40	6,507.58
	512300 HOLIDAY LEAVE EXPENSE	2,289.14	7,085.70
	515100 RETIREMENT PLANS EXPENSE	1,714.06	10,638.00
	515200 FICA EXPENSE	1,669.51	10,403.99
	515500 HEALTH INSURANCE EXPENSE	2,424.86	13,952.19
	Major Account 510000 Total	28,699.84	177,064.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		499.90
	522200 CONFERENCE REGISTRATION		790.00
	539100 INDIRECT COST ALLOWANCE	4,050.13	34,184.20
	543500 MGT CONSULTANT SERVICES		5,600.00
	Major Account 520000 Total	4,050.13	41,074.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		5,390.94
	572100 COMMERCIAL TRANSPORTATIO		615.80
	574500 PERSONAL VEHICLE MILEAGE		2,689.87
	Major Account 570000 Total		8,696.61
	Fund 10000 Expenditures Total	32,749.97	226,835.61
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,753.90	48,420.11
	512100 VACATION LEAVE EXPENSE	417.06	2,788.90
	512200 SICK LEAVE EXPENSE	333.51	2,840.74
	512300 HOLIDAY LEAVE EXPENSE	722.72	3,694.24
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	541.16	4,383.09
	515200 FICA EXPENSE	513.31	4,195.79
	515500 HEALTH INSURANCE EXPENSE	871.92	6,593.75
	Major Account 510000 Total	9,153.58	73,708.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,272.33	13,203.91

Program Summary by Subprogram

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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		
	Major Account 520000 Total	<u>1,272.33</u>	<u>13,203.91</u>
	Fund 22640 Expenditures Total	<u>10,425.91</u>	<u>86,912.23</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>220,000.00-</u></u>
	Subprogram Expenditures	<u><u>43,175.88</u></u>	<u><u>313,747.84</u></u>

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.28-	193.53-
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total	<u>34.28-</u>	<u>2,193.53-</u>
	Fund 22073 Revenue Total	34.28-	2,193.53-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total		<u>1,696.43</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9,978.00
	Major Account 570000 Total		<u>9,978.00</u>
	Fund 22073 Expenditures Total		<u>11,674.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00-
	522200 CONFERENCE REGISTRATION		60.00
	542100 SOS TEMP SERV - PERSONNEL	10,738.86	24,875.41
	543500 MGT CONSULTANT SERVICES		19,800.00
	547300 INTERPRETER SERVICES		19,840.00
	550101 ADMINISTRATIVE SUBGRANTS	10,000.00-	19,090.00
	Major Account 520000 Total	<u>738.86</u>	<u>83,545.41</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>738.86</u>	<u>85,502.63</u>
	Subprogram Revenues	<u>34.28-</u>	<u>2,193.53-</u>
	Subprogram Expenditures	<u>738.86</u>	<u>97,177.06</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 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	3,710.70	20,279.77
	512100 VACATION LEAVE EXPENSE	362.07	3,572.00
	512200 SICK LEAVE EXPENSE	231.69	642.11
	512300 HOLIDAY LEAVE EXPENSE	562.00	1,410.47
	515100 RETIREMENT PLANS EXPENSE	364.52	1,939.90
	515200 FICA EXPENSE	328.90	1,767.18
	515500 HEALTH INSURANCE EXPENSE	1,485.59	7,364.81
	Major Account 510000 Total	7,045.47	36,976.24
	520000 Operating Expenses		
	521480 CIO - CONTRACT	159,769.18	159,769.18
	524700 RENT EXP-OTHER REAL PROP		4,077.00
	542100 SOS TEMP SERV - PERSONNEL	8,636.27	28,737.68
	543500 MGT CONSULTANT SERVICES	94,719.91	254,585.91
	547100 EDUCATIONAL SERVICES		9,114.00
	547300 INTERPRETER SERVICES		3,668.98
	555510 SAAS SUBSCRIPTION FEES		182,195.46
	Major Account 520000 Total	263,125.36	642,148.21
	570000 Travel Expenses		
	571100 LODGING		9,795.45
	Fund 40000 Total		9,795.45
	Fund 40000 Expenditures Total	270,170.83	679,124.45
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	270,170.83	688,919.90

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	2,487.35	20,198.24
	512100 VACATION LEAVE EXPENSE	528.79	1,230.50
	512200 SICK LEAVE EXPENSE	172.67	852.58
	512300 HOLIDAY LEAVE EXPENSE	320.78	1,205.47
	515100 RETIREMENT PLANS EXPENSE	262.82	1,758.67
	515200 FICA EXPENSE	256.70	1,723.04
	515500 HEALTH INSURANCE EXPENSE	476.94	2,983.88
	Major Account 510000 Total	4,506.05	29,952.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,534.65	8,283.80
	Major Account 520000 Total	2,534.65	8,283.80
	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	7,040.70	39,583.50
	Subprogram Expenditures	7,040.70	39,583.50

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 685

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		127,309.20
	Major Account 520000 Total		127,309.20
	Fund 40000 Expenditures Total		127,309.20
	Subprogram Expenditures		127,309.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		21,928.94-
	Major Account 470000 Total		21,928.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.80-	419.83-
	Major Account 480000 Total	98.80-	419.83-
	Fund 22062 Revenue Total	98.80-	22,348.77-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,372.00	1,372.00
	522200 CONFERENCE REGISTRATION		3,150.00-
	534600 ED & RECREATIONAL SUP EX	2,606.21	2,606.21
	Major Account 520000 Total	3,978.21	828.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	19,500.00	19,500.00
	Major Account 570000 Total	19,500.00	19,500.00
	Fund 22062 Expenditures Total	23,478.21	20,328.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,096.11	305,984.91
	511300 OVERTIME PAYMENTS		3,861.59
	511800 COMPENSATORY TIME PAID	51.89	1,306.30
	512100 VACATION LEAVE EXPENSE	7,310.82	27,308.89
	512200 SICK LEAVE EXPENSE	4,968.58	16,543.75
	512300 HOLIDAY LEAVE EXPENSE	6,360.88	20,194.95
	512500 FUNERAL LEAVE EXPENSE	824.82	1,961.20
	515100 RETIREMENT PLANS EXPENSE	4,763.22	28,174.11
	515200 FICA EXPENSE	4,481.61	26,817.42
	515500 HEALTH INSURANCE EXPENSE	9,916.36	59,510.32
	Major Account 510000 Total	82,774.29	491,663.44
	520000 Operating Expenses		
	521400 CIO CHARGES		49,441.71
	521480 CIO - CONTRACT	9,212.80	9,212.80
	521500 PUBLICATION & PRINT EXP		100.00
	521900 AWARDS EXPENSE	1,372.00-	
	522100 DUES & SUBSCRIPTION EXP		3,822.90
	522200 CONFERENCE REGISTRATION	250.00	4,798.00
	522800 E-COMMERCE OPER EXP	30.00	572.13
	524700 RENT EXP-OTHER REAL PROP	7,400.00	7,603.74
	525500 RENT EXP-OTHER PERS PROP	1,450.00	1,450.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.24
	531200 IT SUPPLIES		39.89
	532200 PERSONAL COMPUTING EQUIPMENT	186.65	233.75
	532280 VIDEO EQUIP	1,375.60	1,375.60
	534600 ED & RECREATIONAL SUP EX	2,606.21-	
	535100 MEDICAL SUPPLIES	773.52	3,165.12
	539100 INDIRECT COST ALLOWANCE	10,757.18	84,131.27
	541100 ACCTG & AUDITING SERVICES		12,958.05
	543100 IT CONSULTING-APPLICATIONS	.24	.24
	543500 MGT CONSULTANT SERVICES	7,390.43	39,286.73
	547300 INTERPRETER SERVICES		124.00
	554900 OTHER CONTRACTUAL SERVICES		8,849.63
	Major Account 520000 Total	34,848.21	227,198.80
	570000 Travel Expenses		
	571100 LODGING	1,565.10	7,460.72
	571600 MEALS - TAXABLE	3,900.00	3,900.00
	571800 MEALS - TRAVEL STATUS	124.08	1,573.57
	572100 COMMERCIAL TRANSPORTATIO		2,875.54
	574500 PERSONAL VEHICLE MILEAGE	799.76	2,790.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,222.00
	575100 MISC TRAVEL EXPENSE		41.81
	Fund 40000 Total	6,388.94	19,864.14
	Fund 40000 Expenditures Total	117,622.50	718,862.24
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	98.80-	22,348.77-
	Subprogram Expenditures	147,489.65	759,054.59

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As of December 31, 2023

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	1,172.91	9,007.00
	512100 VACATION LEAVE EXPENSE	60.56	522.46
	512200 SICK LEAVE EXPENSE	63.37	166.88
	512300 HOLIDAY LEAVE EXPENSE	160.80	558.41
	512500 FUNERAL LEAVE EXPENSE	150.36	150.36
	515100 RETIREMENT PLANS EXPENSE	120.50	779.37
	515200 FICA EXPENSE	111.21	726.89
	515500 HEALTH INSURANCE EXPENSE	472.70	2,835.94
	Major Account 510000 Total	<u>2,312.41</u>	<u>14,747.31</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	321.28	1,991.67
	Major Account 520000 Total	<u>321.28</u>	<u>2,616.67</u>
	570000 Travel Expenses		
	571100 LODGING		691.02
	571800 MEALS - TRAVEL STATUS		138.96
	572100 COMMERCIAL TRANSPORTATIO		123.67
	575100 MISC TRAVEL EXPENSE		505.80
	Major Account 570000 Total		<u>1,459.45</u>
	Fund 40000 Expenditures Total	<u>2,633.69</u>	<u>18,823.43</u>
	Subprogram Expenditures	<u>2,633.69</u>	<u>18,823.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	8,871.27	18,100.68
	543500 MGT CONSULTANT SERVICES	13.30	6,988.76
	Major Account 520000 Total	<u>8,884.57</u>	<u>25,089.44</u>
	Fund 40000 Expenditures Total	<u>8,884.57</u>	<u>25,089.44</u>
	Subprogram Expenditures	<u>8,884.57</u>	<u>25,089.44</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.55	26,424.56
	512100 VACATION LEAVE EXPENSE	684.62	2,679.26
	512200 SICK LEAVE EXPENSE	135.87	1,721.40
	512300 HOLIDAY LEAVE EXPENSE	473.80	1,728.75
	515100 RETIREMENT PLANS EXPENSE	346.16	2,437.75
	515200 FICA EXPENSE	312.18	2,246.36
	515500 HEALTH INSURANCE EXPENSE	1,034.98	6,654.37
	Major Account 510000 Total	6,316.16	43,892.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	28.22	28.22
	539100 INDIRECT COST ALLOWANCE	928.51	8,424.23
	547100 EDUCATIONAL SERVICES	840.75	37,908.75
	Major Account 520000 Total	1,797.48	47,486.20
	570000 Travel Expenses		
	571100 LODGING		1,173.30
	571800 MEALS - TRAVEL STATUS	113.93-	362.60
	572100 COMMERCIAL TRANSPORTATIO	763.74-	1,466.31
	574500 PERSONAL VEHICLE MILEAGE	74.80-	85.42
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	952.47-	3,175.63
	Fund 40000 Expenditures Total	7,161.17	94,554.28
	Subprogram Expenditures	7,161.17	94,554.28

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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		697.17
	511300 OVERTIME PAYMENTS	520.24	520.24
	511600 PER DIEM PAYMENTS	800.00	2,175.00
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID		75.42
	512200 SICK LEAVE EXPENSE		137.24
	512300 HOLIDAY LEAVE EXPENSE		166.22
	515100 RETIREMENT PLANS EXPENSE	39.14	94.81
	515200 FICA EXPENSE	100.21	462.73
	515500 HEALTH INSURANCE EXPENSE	71.02	537.72
	Major Account 510000 Total	<u>1,530.61</u>	<u>7,034.11</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	929.52	929.52
	532200 PERSONAL COMPUTING EQUIPMENT	66,212.72	66,212.72
	532260 VOICE EQUIP	1,822.29	1,822.29
	Major Account 520000 Total	<u>68,964.53</u>	<u>68,964.53</u>
	Fund 10000 Expenditures Total	<u>70,495.14</u>	<u>75,998.64</u>
	Subprogram Expenditures	<u>70,495.14</u>	<u>75,998.64</u>
	Program Revenues	<u>968,428.47</u>	<u>17,322,622.10</u>
	Program Expenditures	<u>5,724,183.08</u>	<u>48,156,044.66</u>

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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	434.41-	4,361.17-
	Major Account 470000 Total	434.41-	4,361.17-
	Fund 10000 Revenue Total	434.41-	4,361.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,288.21	484,673.87
	511300 OVERTIME PAYMENTS	772.38	5,517.24
	511800 COMPENSATORY TIME PAID	141.04	219.79
	512100 VACATION LEAVE EXPENSE	7,019.64	35,131.42
	512200 SICK LEAVE EXPENSE	3,707.93	15,137.15
	512300 HOLIDAY LEAVE EXPENSE	9,294.16	30,451.07
	512500 FUNERAL LEAVE EXPENSE		1,063.60
	512800 ADMINISTRATIVE LEAVE EXP		37.12
	515100 RETIREMENT PLANS EXPENSE	6,980.57	42,848.22
	515200 FICA EXPENSE	6,566.66	40,536.29
	515500 HEALTH INSURANCE EXPENSE	18,170.83	104,971.66
	516400 UNEMPLOYM COMP INS EXP		22,298.27
	Major Account 510000 Total	124,941.42	782,885.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,229.56	44,600.61
	521420 CIO - COMPUTING	6.10	30.03
	521480 CIO - CONTRACT	21,137.60	164,373.49
	521500 PUBLICATION & PRINT EXP	3,316.82	9,344.93
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	522200 CONFERENCE REGISTRATION		1,850.00
	523900 TEAMMATE RECOGNITION		83.53
	524600 RENT EXPENSE-BUILDINGS	1,362.35	7,594.20
	524700 RENT EXP-OTHER REAL PROP		331.27
	527200 REP & MAINT-MOTOR VEHICL	851.30	1,044.54
	531100 OFFICE SUPPLIES EXPENSE	156.85	972.30
	531200 IT SUPPLIES	160.85	388.34
	532200 PERSONAL COMPUTING EQUIPMENT	11,808.48	27,310.69
	532260 VOICE EQUIP	315.35	729.30
	532280 VIDEO EQUIP		19.84
	533100 HOUSEHOLD & INSTIT EXP		7.96
	533900 FOOD EXPENSE-INSTITUTIONS		409.42
	534600 ED & RECREATIONAL SUP EX	287.00	5,897.38
	539101 COST ALLOCATION OVERHEAD		177,584.28-

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		
	542100 SOS TEMP SERV - PERSONNEL	2,200.63	5,077.38
	543600 MEDICAL REVIEW CONSULTING		91,446.48
	547100 EDUCATIONAL SERVICES		6,865.00
	547300 INTERPRETER SERVICES		2,511.87
	547906 VERIFICATIONS	20.00	532.00
	555200 SOFTWARE - NEW PURCHASES		1,914.00
	555310 COTS LICENSE FEES		971.56
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	48,852.89	198,944.34
	570000 Travel Expenses		
	571100 LODGING	830.13	9,974.44
	571600 MEALS - TAXABLE		339.42
	571800 MEALS - TRAVEL STATUS	204.59	1,884.77
	572100 COMMERCIAL TRANSPORTATIO	38.35	2,310.94
	573100 STATE-OWNED TRANSPORT		6,975.63
	574500 PERSONAL VEHICLE MILEAGE		2,611.04
	575100 MISC TRAVEL EXPENSE		218.33
	Major Account 570000 Total	1,073.07	24,314.57
	Fund 10000 Expenditures Total	174,867.38	1,006,144.61
22545 HCBS ENHANCED FMAP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,981.72
	512100 VACATION LEAVE EXPENSE		250.98
	512200 SICK LEAVE EXPENSE		32.31
	512300 HOLIDAY LEAVE EXPENSE		157.41
	515100 RETIREMENT PLANS EXPENSE		181.32
	515200 FICA EXPENSE		173.16
	515500 HEALTH INSURANCE EXPENSE		476.57
	Major Account 510000 Total		3,253.47
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		69,012.50
	543500 MGT CONSULTANT SERVICES	88,122.50	120,932.50
	550101 ADMINISTRATIVE SUBGRANTS	31,881.85	206,344.58
	Major Account 520000 Total	120,004.35	396,289.58
	Fund 22545 Expenditures Total	120,004.35	399,543.05
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,266.53	532,298.64

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As of December 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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	769.37	5,498.60
	511800 COMPENSATORY TIME PAID	139.84	218.11
	512100 VACATION LEAVE EXPENSE	6,929.40	40,247.02
	512200 SICK LEAVE EXPENSE	3,081.91	16,858.72
	512300 HOLIDAY LEAVE EXPENSE	9,696.88	33,336.42
	512500 FUNERAL LEAVE EXPENSE		1,063.13
	512800 ADMINISTRATIVE LEAVE EXP		37.12
	515100 RETIREMENT PLANS EXPENSE	7,329.18	47,142.31
	515200 FICA EXPENSE	6,980.49	45,121.57
	515500 HEALTH INSURANCE EXPENSE	16,831.97	102,229.15
	Major Account 510000 Total	<u>129,025.57</u>	<u>824,050.79</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	8.54	42.04
	521480 CIO - CONTRACT	21,137.60	113,019.47
	521500 PUBLICATION & PRINT EXP	3,316.81	3,905.78
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP		2,234.00
	522200 CONFERENCE REGISTRATION		2,069.00
	523900 TEAMMATE RECOGNITION		250.57
	524700 RENT EXP-OTHER REAL PROP		331.27
	527200 REP & MAINT-MOTOR VEHICL		547.70
	531100 OFFICE SUPPLIES EXPENSE		9.77
	531200 IT SUPPLIES	209.98	609.98
	532200 PERSONAL COMPUTING EQUIPMENT	15,681.68	44,171.90
	532260 VOICE EQUIP	411.62	1,163.77
	532280 VIDEO EQUIP		19.84
	533100 HOUSEHOLD & INSTIT EXP		23.89
	533900 FOOD EXPENSE-INSTITUTIONS		67.38
	534600 ED & RECREATIONAL SUP EX	287.00	5,897.37
	539101 COST ALLOCATION OVERHEAD		218,967.23
	541100 ACCTG & AUDITING SERVICES		9,030.25
	542100 SOS TEMP SERV - PERSONNEL	6,601.85	15,232.26
	543500 MGT CONSULTANT SERVICES	88,122.50	189,945.00
	543600 MEDICAL REVIEW CONSULTING	30,482.17	182,893.02
	547100 EDUCATIONAL SERVICES		43,702.50
	547300 INTERPRETER SERVICES		999.38
	555310 COTS LICENSE FEES		971.56
	555410 CUSTOMIZED LICENSE FEES		15,363.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	166,259.75	851,506.18
	570000 Travel Expenses		
	571100 LODGING	776.62	10,176.90
	571600 MEALS - TAXABLE		339.42
	571800 MEALS - TRAVEL STATUS	252.36	1,671.34
	572100 COMMERCIAL TRANSPORTATIO	38.34	2,461.58
	574500 PERSONAL VEHICLE MILEAGE		412.85
	575100 MISC TRAVEL EXPENSE		218.33
	Major Account 570000 Total	1,067.32	15,280.42
	Fund 40000 Expenditures Total	296,352.64	1,690,837.39
	Subprogram Revenues	434.41	4,361.17
	Subprogram Expenditures	591,224.37	3,096,525.05

Program Summary by Subprogram

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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	5,146.91-	28,077.43-
	485100 FINES FORFEITS & PENALTI	2,415.22-	212,020.31-
	Major Account 480000 Total	<u>7,562.13-</u>	<u>240,097.74-</u>
	Fund 22690 Revenue Total	<u>7,562.13-</u>	<u>240,097.74-</u>
	Subprogram Revenues	<u><u>7,562.13-</u></u>	<u><u>240,097.74-</u></u>

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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	1,623.27-	9,258.35-
	Major Account 480000 Total	1,623.27-	9,258.35-
	Fund 42641 Revenue Total	1,623.27-	9,258.35-
	Subprogram Revenues	1,623.27-	9,258.35-

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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	2,853.97-	20,842.48-
	485100 FINES FORFEITS & PENALTI	496.22-	23,389.26-
	Major Account 480000 Total	3,350.19-	44,231.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		541,196.35
	Major Account 490000 Total		541,196.35
	Fund 22555 Revenue Total	3,350.19-	496,964.61
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	3,350.19-	493,109.32

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As of December 31, 2023

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	13,981.68	110,869.41
	512100 VACATION LEAVE EXPENSE	137.05	2,873.83
	512200 SICK LEAVE EXPENSE		864.11
	512300 HOLIDAY LEAVE EXPENSE	1,918.46	6,688.91
	515100 RETIREMENT PLANS EXPENSE	1,200.97	9,082.68
	515200 FICA EXPENSE	676.01	6,869.02
	515500 HEALTH INSURANCE EXPENSE	2,237.52	17,175.32
	Major Account 510000 Total	20,151.69	154,423.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,542.37
	522100 DUES & SUBSCRIPTION EXP	415.00	807.00
	522200 CONFERENCE REGISTRATION		1,469.38
	524700 RENT EXP-OTHER REAL PROP		87.50
	531100 OFFICE SUPPLIES EXPENSE		193.39
	531200 IT SUPPLIES		36.57
	532280 VIDEO EQUIP		11.01
	533900 FOOD EXPENSE-INSTITUTIONS	42.67	102.67
	543100 IT CONSULTING-APPLICATIONS	6,458.32	6,458.32
	543500 MGT CONSULTANT SERVICES	3,229.16	3,229.16
	Major Account 520000 Total	10,145.15	17,937.37
	570000 Travel Expenses		
	571100 LODGING	140.38	4,012.92
	571800 MEALS - TRAVEL STATUS	55.21	418.21
	572100 COMMERCIAL TRANSPORTATIO	490.54	3,632.43
	574500 PERSONAL VEHICLE MILEAGE	39.30	429.68
	575100 MISC TRAVEL EXPENSE	53.00	241.00
	Major Account 570000 Total	778.43	8,734.24
	Fund 10000 Expenditures Total	31,075.27	181,094.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,575.00	174,968.97
	512100 VACATION LEAVE EXPENSE	411.14	5,340.46
	512200 SICK LEAVE EXPENSE		1,678.41
	512300 HOLIDAY LEAVE EXPENSE	3,014.84	10,521.23
	515100 RETIREMENT PLANS EXPENSE	2,021.71	14,415.11
	515200 FICA EXPENSE	826.24	8,723.56
	515500 HEALTH INSURANCE EXPENSE	2,898.21	21,145.41
	Major Account 510000 Total	32,747.14	236,793.15

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,542.36
	522100 DUES & SUBSCRIPTION EXP	415.00	807.00
	522200 CONFERENCE REGISTRATION		1,469.37
	524700 RENT EXP-OTHER REAL PROP		87.50
	531100 OFFICE SUPPLIES EXPENSE		193.39
	531200 IT SUPPLIES		36.57
	532280 VIDEO EQUIP		11.01
	533900 FOOD EXPENSE-INSTITUTIONS	42.66	102.66
	543100 IT CONSULTING-APPLICATIONS	19,375.00	19,375.00
	543500 MGT CONSULTANT SERVICES	9,687.50	9,687.50
	Major Account 520000 Total	<u>29,520.16</u>	<u>37,312.36</u>
	570000 Travel Expenses		
	571100 LODGING	140.38	4,309.38
	571800 MEALS - TRAVEL STATUS	55.22	418.20
	572100 COMMERCIAL TRANSPORTATIO	490.54	3,145.01
	574500 PERSONAL VEHICLE MILEAGE	39.30	429.68
	575100 MISC TRAVEL EXPENSE	53.00	241.00
	Major Account 570000 Total	<u>778.44</u>	<u>8,543.27</u>
	Fund 40000 Expenditures Total	<u>63,045.74</u>	<u>282,648.78</u>
	Subprogram Expenditures	<u>94,121.01</u>	<u>463,743.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,296.19	100,789.35
	521420 CIO - COMPUTING	1,181.30	3,532.75
	521440 CIO - SOFTWARE	40,000.00	65,000.00
	521470 CIO - PERSONNEL		25,187.25
	521480 CIO - CONTRACT	28,266.50	199,115.82
	522800 E-COMMERCE OPER EXP	1,096.64	6,579.84
	541100 ACCTG & AUDITING SERVICES	3,526.88	17,811.76
	543500 MGT CONSULTANT SERVICES	383,258.88	1,537,327.43
	547100 EDUCATIONAL SERVICES		131.25
	554900 OTHER CONTRACTUAL SERVICES		40,625.00
	555100 DATA PROC SOFTW LIC FEE	1,010.00	6,101.50
	Major Account 520000 Total	<u>472,636.39</u>	<u>2,002,201.95</u>
	Fund 10000 Expenditures Total	<u>472,636.39</u>	<u>2,002,201.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42,888.56	302,368.07
	521420 CIO - COMPUTING	1,181.30	3,532.75
	521440 CIO - SOFTWARE	40,000.00	65,000.00
	521470 CIO - PERSONNEL		25,187.25
	521480 CIO - CONTRACT	28,266.50	130,157.34
	522800 E-COMMERCE OPER EXP	1,096.64	6,579.84
	541100 ACCTG & AUDITING SERVICES	3,526.87	17,811.74
	543500 MGT CONSULTANT SERVICES	383,258.87	1,037,327.32
	547100 EDUCATIONAL SERVICES		393.75
	554900 OTHER CONTRACTUAL SERVICES		40,625.00
	555100 DATA PROC SOFTW LIC FEE	1,010.00	6,101.50
	Major Account 520000 Total	<u>501,228.74</u>	<u>1,635,084.56</u>
	Fund 40000 Expenditures Total	<u>501,228.74</u>	<u>1,635,084.56</u>
	Subprogram Expenditures	<u>973,865.13</u>	<u>3,637,286.51</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	6,500.00	17,333.35
	Major Account 520000 Total	6,500.00	62,806.92
	Fund 10000 Expenditures Total	6,500.00	62,806.92
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	2,166.67	34,666.67
	Major Account 520000 Total	2,166.67	171,087.38
	Fund 40000 Expenditures Total	2,166.67	171,087.38
	Subprogram Expenditures	8,666.67	233,894.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,721.26	12,195.90
	511300 OVERTIME PAYMENTS		35.25
	512100 VACATION LEAVE EXPENSE	238.68	1,154.49
	512200 SICK LEAVE EXPENSE	98.01	636.65
	512300 HOLIDAY LEAVE EXPENSE	228.66	792.72
	515100 RETIREMENT PLANS EXPENSE	171.20	1,109.23
	515200 FICA EXPENSE	167.06	1,091.97
	515500 HEALTH INSURANCE EXPENSE	272.40	1,634.51
	Major Account 510000 Total	2,897.27	18,650.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.24
	532200 PERSONAL COMPUTING EQUIPMENT		46.66
	539101 COST ALLOCATION OVERHEAD		1,729.37
	Major Account 520000 Total		1,520.47
	Fund 10000 Expenditures Total	2,897.27	17,130.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,163.74	36,586.07
	511300 OVERTIME PAYMENTS		105.85
	512100 VACATION LEAVE EXPENSE	716.04	3,463.39
	512200 SICK LEAVE EXPENSE	294.04	1,909.28
	512300 HOLIDAY LEAVE EXPENSE	685.98	2,378.16
	515100 RETIREMENT PLANS EXPENSE	513.64	3,327.70
	515200 FICA EXPENSE	500.94	3,275.02
	515500 HEALTH INSURANCE EXPENSE	817.44	4,904.53
	Major Account 510000 Total	8,691.82	55,950.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.68
	532200 PERSONAL COMPUTING EQUIPMENT		139.99
	539101 COST ALLOCATION OVERHEAD		1,729.37
	Major Account 520000 Total		2,077.04
	Fund 40000 Expenditures Total	8,691.82	58,027.04
	Subprogram Expenditures	11,589.09	75,157.29

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	27,889.25	197,907.25
	511300 OVERTIME PAYMENTS	815.67	9,930.09
	511800 COMPENSATORY TIME PAID		291.94
	512100 VACATION LEAVE EXPENSE	5,093.23	16,764.73
	512200 SICK LEAVE EXPENSE	367.53	6,221.52
	512300 HOLIDAY LEAVE EXPENSE	3,651.00	11,628.34
	515100 RETIREMENT PLANS EXPENSE	2,831.95	18,176.87
	515200 FICA EXPENSE	2,716.68	17,527.47
	515500 HEALTH INSURANCE EXPENSE	5,917.00	33,534.79
	Major Account 510000 Total	49,282.31	311,983.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,025.12
	542100 SOS TEMP SERV - PERSONNEL	5,283.67	5,283.67
	Major Account 520000 Total	5,283.67	2,258.55
	Fund 10000 Expenditures Total	54,565.98	314,241.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,057.99	58,246.93
	511300 OVERTIME PAYMENTS	342.39	2,034.74
	512100 VACATION LEAVE EXPENSE	952.69	4,329.14
	512200 SICK LEAVE EXPENSE	216.71	3,354.65
	512300 HOLIDAY LEAVE EXPENSE	1,022.32	3,792.88
	515100 RETIREMENT PLANS EXPENSE	792.96	5,372.80
	515200 FICA EXPENSE	757.76	5,146.79
	515500 HEALTH INSURANCE EXPENSE	1,769.06	10,233.48
	Major Account 510000 Total	13,911.88	92,511.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,025.12
	Major Account 520000 Total		3,025.12
	Fund 40000 Expenditures Total	13,911.88	95,536.53
	Subprogram Expenditures	68,477.86	409,778.08

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	654.70	4,825.13
	511300 OVERTIME PAYMENTS		689.48
	512100 VACATION LEAVE EXPENSE	192.90	606.68
	512200 SICK LEAVE EXPENSE	17.88	130.06
	512300 HOLIDAY LEAVE EXPENSE	98.80	323.21
	515100 RETIREMENT PLANS EXPENSE	72.29	492.94
	515200 FICA EXPENSE	67.98	470.66
	515500 HEALTH INSURANCE EXPENSE	139.62	774.45
	Major Account 510000 Total	1,244.17	8,312.61
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	Major Account 520000 Total		848.21
	Fund 10000 Expenditures Total	1,244.17	9,160.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,909.39	14,150.35
	511300 OVERTIME PAYMENTS		1,996.29
	512100 VACATION LEAVE EXPENSE	559.86	1,764.91
	512200 SICK LEAVE EXPENSE	52.69	372.04
	512300 HOLIDAY LEAVE EXPENSE	277.58	924.42
	515100 RETIREMENT PLANS EXPENSE	209.53	1,437.78
	515200 FICA EXPENSE	197.30	1,375.63
	515500 HEALTH INSURANCE EXPENSE	405.30	2,256.99
	Major Account 510000 Total	3,611.65	24,278.41
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	Major Account 520000 Total		848.21
	Fund 40000 Expenditures Total	3,611.65	25,126.62
	Subprogram Expenditures	4,855.82	34,287.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,099.72	23,118.58
	512100 VACATION LEAVE EXPENSE	781.17	1,945.67
	512200 SICK LEAVE EXPENSE	65.38	736.71
	512300 HOLIDAY LEAVE EXPENSE	365.72	1,364.25
	515100 RETIREMENT PLANS EXPENSE	322.91	2,034.55
	515200 FICA EXPENSE	309.11	1,946.63
	515500 HEALTH INSURANCE EXPENSE	851.58	5,388.20
	Major Account 510000 Total	<u>5,795.59</u>	<u>36,534.59</u>
	Fund 10000 Expenditures Total	<u>5,795.59</u>	<u>36,534.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,298.69	69,346.61
	512100 VACATION LEAVE EXPENSE	666.90	4,159.75
	512200 SICK LEAVE EXPENSE	195.21	2,207.75
	512300 HOLIDAY LEAVE EXPENSE	1,097.10	4,092.51
	515100 RETIREMENT PLANS EXPENSE	842.98	5,975.62
	515200 FICA EXPENSE	798.51	5,710.69
	515500 HEALTH INSURANCE EXPENSE	2,554.58	16,165.42
	Major Account 510000 Total	<u>15,453.97</u>	<u>107,658.35</u>
	Fund 40000 Expenditures Total	<u>15,453.97</u>	<u>107,658.35</u>
	Subprogram Expenditures	<u>21,249.56</u>	<u>144,192.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,398.40	169,000.74
	512100 VACATION LEAVE EXPENSE	2,427.17	23,049.14
	512200 SICK LEAVE EXPENSE	1,426.98	22,759.08
	512300 HOLIDAY LEAVE EXPENSE	3,320.08	11,310.64
	512500 FUNERAL LEAVE EXPENSE	553.67	1,411.22
	512800 ADMINISTRATIVE LEAVE EXP		27.39
	515100 RETIREMENT PLANS EXPENSE	2,481.04	17,042.50
	515200 FICA EXPENSE	2,289.48	15,966.71
	515500 HEALTH INSURANCE EXPENSE	8,173.57	48,685.19
	Major Account 510000 Total	46,070.39	309,252.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.00
	521420 CIO - COMPUTING	3.25	17.50
	522200 CONFERENCE REGISTRATION		2,238.75
	531100 OFFICE SUPPLIES EXPENSE	14.99	71.81
	531200 IT SUPPLIES	31.24	31.24
	532200 PERSONAL COMPUTING EQUIPMENT	2,300.01	5,736.53
	532260 VOICE EQUIP	61.26	61.26
	533900 FOOD EXPENSE-INSTITUTIONS		26.83
	539101 COST ALLOCATION OVERHEAD		10,279.79
	Major Account 520000 Total	2,410.75	2,008.87
	570000 Travel Expenses		
	571100 LODGING	1,536.00	2,133.70
	571800 MEALS - TRAVEL STATUS	51.11	238.12
	572100 COMMERCIAL TRANSPORTATIO	110.83	1,473.22
	574500 PERSONAL VEHICLE MILEAGE	21.95	105.79
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,719.89	3,972.83
	Fund 10000 Expenditures Total	50,201.03	311,216.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,396.97	168,796.60
	512100 VACATION LEAVE EXPENSE	2,426.78	14,180.62
	512200 SICK LEAVE EXPENSE	1,425.82	11,873.82
	512300 HOLIDAY LEAVE EXPENSE	3,320.08	11,290.99
	512500 FUNERAL LEAVE EXPENSE	553.67	1,411.22
	512800 ADMINISTRATIVE LEAVE EXP		27.39
	515100 RETIREMENT PLANS EXPENSE	2,479.79	15,541.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,288.96	14,453.53
	515500 HEALTH INSURANCE EXPENSE	8,173.39	47,995.53
	Major Account 510000 Total	46,065.46	285,570.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.00
	521420 CIO - COMPUTING	3.25	17.50
	522200 CONFERENCE REGISTRATION		2,238.75
	531100 OFFICE SUPPLIES EXPENSE	14.98	71.78
	531200 IT SUPPLIES	54.02	54.02
	532200 PERSONAL COMPUTING EQUIPMENT	4,153.02	7,589.56
	532260 VOICE EQUIP	105.90	105.90
	533900 FOOD EXPENSE-INSTITUTIONS		26.83
	539101 COST ALLOCATION OVERHEAD		10,279.79
	Major Account 520000 Total	4,331.17	20,471.13
	570000 Travel Expenses		
	571100 LODGING	1,535.98	2,133.68
	571800 MEALS - TRAVEL STATUS	51.10	238.09
	572100 COMMERCIAL TRANSPORTATIO	110.83	1,473.22
	574500 PERSONAL VEHICLE MILEAGE	21.94	105.78
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,719.85	3,972.77
	Fund 40000 Expenditures Total	52,116.48	310,014.62
	Subprogram Expenditures	102,317.51	621,231.19

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	14,060.00	106,583.43
	511300 OVERTIME PAYMENTS	25.70	34.51
	511800 COMPENSATORY TIME PAID		27.47
	512100 VACATION LEAVE EXPENSE	2,432.69	13,481.58
	512200 SICK LEAVE EXPENSE	1,856.92	6,971.87
	512300 HOLIDAY LEAVE EXPENSE	2,049.90	7,089.72
	512500 FUNERAL LEAVE EXPENSE		5.40
	512800 ADMINISTRATIVE LEAVE EXP	29.37	29.37
	515100 RETIREMENT PLANS EXPENSE	1,531.21	10,047.98
	515200 FICA EXPENSE	1,480.27	9,651.18
	515500 HEALTH INSURANCE EXPENSE	4,746.13	24,123.34
	Major Account 510000 Total	<u>28,212.19</u>	<u>178,045.85</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	522800 E-COMMERCE OPER EXP		1.79
	532200 PERSONAL COMPUTING EQUIPMENT		5,056.89
	534600 ED & RECREATIONAL SUP EX		185.76
	539101 COST ALLOCATION OVERHEAD		17,707.16-
	Major Account 520000 Total		<u>12,662.72-</u>
	570000 Travel Expenses		
	571100 LODGING		937.15
	571800 MEALS - TRAVEL STATUS		76.92
	572100 COMMERCIAL TRANSPORTATIO		84.38
	574500 PERSONAL VEHICLE MILEAGE	120.52	782.08
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	<u>120.52</u>	<u>1,935.53</u>
	Fund 10000 Expenditures Total	<u>28,332.71</u>	<u>167,318.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,715.33	133,837.45
	511300 OVERTIME PAYMENTS	182.41	250.18
	511800 COMPENSATORY TIME PAID		27.22
	512100 VACATION LEAVE EXPENSE	2,813.71	12,587.14
	512200 SICK LEAVE EXPENSE	2,766.74	8,672.35
	512300 HOLIDAY LEAVE EXPENSE	2,791.48	8,999.57
	512500 FUNERAL LEAVE EXPENSE		37.26
	512800 ADMINISTRATIVE LEAVE EXP	29.37	29.37
	515100 RETIREMENT PLANS EXPENSE	2,119.41	12,315.66

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,038.95	11,795.34
	515500 HEALTH INSURANCE EXPENSE	6,049.80	29,644.70
	Major Account 510000 Total	<u>38,507.20</u>	<u>218,196.24</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	522800 E-COMMERCE OPER EXP		1.81
	532200 PERSONAL COMPUTING EQUIPMENT		5,056.90
	534600 ED & RECREATIONAL SUP EX		185.74
	539101 COST ALLOCATION OVERHEAD		17,707.16
	Major Account 520000 Total		<u>22,751.61</u>
	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		<u>1,196.63</u>
	Fund 40000 Expenditures Total	<u>38,507.20</u>	<u>242,144.48</u>
	Subprogram Expenditures	<u>66,839.91</u>	<u>409,463.14</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	4.20	4.20
	Major Account 520000 Total	4.20	4.20
	Fund 10000 Expenditures Total	4.20	4.20
	Subprogram Expenditures	4.20	4.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,800.11	98,711.54
	511300 OVERTIME PAYMENTS	456.63	3,663.04
	512100 VACATION LEAVE EXPENSE	1,235.78	8,768.37
	512200 SICK LEAVE EXPENSE	583.61	2,981.17
	512300 HOLIDAY LEAVE EXPENSE	1,629.38	5,949.81
	515100 RETIREMENT PLANS EXPENSE	1,325.61	8,990.22
	515200 FICA EXPENSE	1,230.59	8,422.90
	515500 HEALTH INSURANCE EXPENSE	3,651.61	23,108.73
	Major Account 510000 Total	23,913.32	160,595.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.45
	522100 DUES & SUBSCRIPTION EXP	27.99	166.44
	532200 PERSONAL COMPUTING EQUIPMENT		584.46
	532260 VOICE EQUIP		19.42
	539101 COST ALLOCATION OVERHEAD		78,796.72
	Major Account 520000 Total	27.99	77,979.95
	Fund 10000 Expenditures Total	23,941.31	82,615.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,796.49	99,321.98
	511300 OVERTIME PAYMENTS	456.27	4,637.13
	512100 VACATION LEAVE EXPENSE	1,235.78	7,250.32
	512200 SICK LEAVE EXPENSE	582.79	2,979.35
	512300 HOLIDAY LEAVE EXPENSE	1,629.38	5,949.61
	515100 RETIREMENT PLANS EXPENSE	1,325.66	8,996.86
	515200 FICA EXPENSE	1,230.04	8,419.73
	515500 HEALTH INSURANCE EXPENSE	3,650.69	23,181.15
	Major Account 510000 Total	23,907.10	160,736.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.46
	522100 DUES & SUBSCRIPTION EXP	83.97	222.43
	532200 PERSONAL COMPUTING EQUIPMENT		584.45
	532260 VOICE EQUIP		19.41
	539101 COST ALLOCATION OVERHEAD		78,796.72
	Major Account 520000 Total	83.97	79,669.47
	Fund 40000 Expenditures Total	23,991.07	240,405.60
	Subprogram Expenditures	47,932.38	323,021.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	105,285.30	875,132.35
	Major Account 520000 Total	105,285.30	875,132.35
	Fund 10000 Expenditures Total	105,285.30	875,132.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	105,285.31	667,763.59
	Major Account 520000 Total	105,285.31	667,763.59
	Fund 40000 Expenditures Total	105,285.31	667,763.59
	Subprogram Expenditures	210,570.61	1,542,895.94

Secure Version - Prior Month

As of December 31, 2023

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
	Major Account 520000 Total		407.45
	Fund 10000 Expenditures Total		407.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,223.80
	Major Account 520000 Total		1,223.80
	Fund 40000 Expenditures Total		1,223.80
	Subprogram Expenditures		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	3,250.35	24,129.55
	512100 VACATION LEAVE EXPENSE	682.74	2,557.10
	512200 SICK LEAVE EXPENSE	163.35	810.55
	512300 HOLIDAY LEAVE EXPENSE	455.16	1,577.97
	515100 RETIREMENT PLANS EXPENSE	340.60	2,175.95
	515200 FICA EXPENSE	335.40	2,113.76
	515500 HEALTH INSURANCE EXPENSE	272.40	2,958.82
	Major Account 510000 Total	5,500.00	36,323.70
	520000 Operating Expenses		
	531200 IT SUPPLIES	142.76	269.26
	532200 PERSONAL COMPUTING EQUIPMENT	10,470.59	19,363.20
	532260 VOICE EQUIP	279.88	527.87
	Major Account 520000 Total	10,893.23	20,160.33
	Fund 10000 Expenditures Total	16,393.23	56,484.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,250.35	24,129.55
	512100 VACATION LEAVE EXPENSE	682.74	2,557.10
	512200 SICK LEAVE EXPENSE	163.35	810.55
	512300 HOLIDAY LEAVE EXPENSE	455.16	1,577.97
	515100 RETIREMENT PLANS EXPENSE	341.04	2,178.29
	515200 FICA EXPENSE	335.49	2,114.08
	515500 HEALTH INSURANCE EXPENSE	272.52	2,959.88
	Major Account 510000 Total	5,500.65	36,327.42
	520000 Operating Expenses		
	531200 IT SUPPLIES	142.76	269.26
	532200 PERSONAL COMPUTING EQUIPMENT	10,470.61	19,363.24
	532260 VOICE EQUIP	279.89	527.89
	Major Account 520000 Total	10,893.26	20,160.39
	Fund 40000 Expenditures Total	16,393.91	56,487.81
	Subprogram Expenditures	32,787.14	112,971.84

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	29,059.62	197,403.87
	511800 COMPENSATORY TIME PAID		75.18
	512100 VACATION LEAVE EXPENSE	3,048.59	15,593.02
	512200 SICK LEAVE EXPENSE	1,348.11	4,893.69
	512300 HOLIDAY LEAVE EXPENSE	3,729.24	12,524.63
	512500 FUNERAL LEAVE EXPENSE		971.25
	515100 RETIREMENT PLANS EXPENSE	2,641.08	16,403.52
	515200 FICA EXPENSE	2,617.39	16,431.72
	515500 HEALTH INSURANCE EXPENSE	6,930.38	40,180.04
	Major Account 510000 Total	49,374.41	304,476.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81,452.00-
	Major Account 520000 Total		81,452.00-
	Fund 10000 Expenditures Total	49,374.41	223,024.92
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158,198.16-	858,173.34-
	484900 OTHER PRIVATE SOURCES		9,147,178.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00
	Major Account 480000 Total	158,198.16-	705,352.30-
	Fund 22585 Revenue Total	158,198.16-	705,352.30-
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	29,055.50	197,382.21
	511800 COMPENSATORY TIME PAID		74.94
	512100 VACATION LEAVE EXPENSE	3,047.98	15,590.27
	512200 SICK LEAVE EXPENSE	1,347.22	4,885.32
	512300 HOLIDAY LEAVE EXPENSE	3,729.24	12,523.56
	512500 FUNERAL LEAVE EXPENSE		971.25
	515100 RETIREMENT PLANS EXPENSE	2,639.93	16,397.54
	515200 FICA EXPENSE	2,616.70	16,426.08
	515500 HEALTH INSURANCE EXPENSE	6,929.06	40,174.21
	Major Account 510000 Total	49,365.63	304,425.38
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 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	49,365.63	385,877.38
	Subprogram Revenues	158,198.16	705,352.30
	Subprogram Expenditures	98,740.04	926,732.76

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,379.80	41,946.82
	511800 COMPENSATORY TIME PAID		47.81
	512100 VACATION LEAVE EXPENSE	86.58	3,977.74
	512200 SICK LEAVE EXPENSE	722.64	3,009.26
	512300 HOLIDAY LEAVE EXPENSE	798.78	2,773.11
	515100 RETIREMENT PLANS EXPENSE	598.23	3,875.64
	515200 FICA EXPENSE	533.22	3,490.38
	515500 HEALTH INSURANCE EXPENSE	2,680.31	16,132.49
	Major Account 510000 Total	11,799.56	75,253.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	266.60	546.50
	522100 DUES & SUBSCRIPTION EXP		122.35
	522200 CONFERENCE REGISTRATION		637.50
	531100 OFFICE SUPPLIES EXPENSE		14.97
	532200 PERSONAL COMPUTING EQUIPMENT		941.53
	533900 FOOD EXPENSE-INSTITUTIONS		70.00
	539101 COST ALLOCATION OVERHEAD		7,691.22-
	543100 IT CONSULTING-APPLICATIONS	6,458.32-	6,458.32-
	543500 MGT CONSULTANT SERVICES		19,374.96
	Major Account 520000 Total	6,191.72-	7,558.27
	570000 Travel Expenses		
	571100 LODGING	384.76	545.30
	571800 MEALS - TRAVEL STATUS	176.85	413.65
	572100 COMMERCIAL TRANSPORTATIO		541.93
	574500 PERSONAL VEHICLE MILEAGE	57.65	255.80
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	619.26	1,792.18
	Fund 10000 Expenditures Total	6,227.10	84,603.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,379.80	41,947.41
	511800 COMPENSATORY TIME PAID		84.74-
	512100 VACATION LEAVE EXPENSE	86.58	3,960.85
	512200 SICK LEAVE EXPENSE	722.64	3,001.95
	512300 HOLIDAY LEAVE EXPENSE	798.78	2,769.08
	515100 RETIREMENT PLANS EXPENSE	598.01	3,863.08
	515200 FICA EXPENSE	532.80	3,477.67
	515500 HEALTH INSURANCE EXPENSE	2,680.47	16,032.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	11,799.08	74,967.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	266.59	1,314.75
	522100 DUES & SUBSCRIPTION EXP		122.37
	522200 CONFERENCE REGISTRATION		637.50
	531100 OFFICE SUPPLIES EXPENSE		14.98
	532200 PERSONAL COMPUTING EQUIPMENT		941.54
	533900 FOOD EXPENSE-INSTITUTIONS		70.00
	539101 COST ALLOCATION OVERHEAD		12,852.26
	543100 IT CONSULTING-APPLICATIONS	19,375.00-	19,375.00-
	543500 MGT CONSULTANT SERVICES		58,125.00
	Major Account 520000 Total	19,108.41-	54,703.40
	570000 Travel Expenses		
	571100 LODGING	384.76	545.30
	571800 MEALS - TRAVEL STATUS	176.84	413.64
	572100 COMMERCIAL TRANSPORTATIO		560.93
	574500 PERSONAL VEHICLE MILEAGE	57.65	255.80
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	619.25	1,811.17
	Fund 40000 Expenditures Total	6,690.08-	131,482.06
	Subprogram Expenditures	462.98-	216,085.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,782.38	12,277.68
	512100 VACATION LEAVE EXPENSE		332.12
	512200 SICK LEAVE EXPENSE	133.01	415.39
	512300 HOLIDAY LEAVE EXPENSE	212.82	737.81
	515100 RETIREMENT PLANS EXPENSE	159.41	1,030.81
	515200 FICA EXPENSE	137.43	900.60
	515500 HEALTH INSURANCE EXPENSE	967.20	5,803.20
	Major Account 510000 Total	3,392.25	21,497.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		13.39
	574500 PERSONAL VEHICLE MILEAGE		184.40
	Major Account 570000 Total		197.79
	Fund 10000 Expenditures Total	3,392.25	21,695.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,782.38	12,277.41
	512100 VACATION LEAVE EXPENSE		332.12
	512200 SICK LEAVE EXPENSE	133.01	415.12
	512300 HOLIDAY LEAVE EXPENSE	212.82	737.81
	515100 RETIREMENT PLANS EXPENSE	159.29	1,030.18
	515200 FICA EXPENSE	137.64	901.80
	515500 HEALTH INSURANCE EXPENSE	967.24	5,803.44
	Major Account 510000 Total	3,392.38	21,497.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		13.39
	574500 PERSONAL VEHICLE MILEAGE		184.39
	Major Account 570000 Total		197.78
	Fund 40000 Expenditures Total	3,392.38	21,695.66
	Subprogram Expenditures	6,784.63	43,391.06

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	16,724.37	110,694.23
	512100 VACATION LEAVE EXPENSE	510.99	8,159.50
	512200 SICK LEAVE EXPENSE	1,918.68	5,994.40
	512300 HOLIDAY LEAVE EXPENSE	2,127.68	7,093.99
	515100 RETIREMENT PLANS EXPENSE	2,020.13	9,878.35
	515200 FICA EXPENSE	1,519.50	9,437.25
	515500 HEALTH INSURANCE EXPENSE	3,951.14	24,034.04
	Major Account 510000 Total	28,772.49	175,291.76
	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	28,772.49	121,216.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,357.68	174,747.04
	512100 VACATION LEAVE EXPENSE	1,152.80	11,487.39
	512200 SICK LEAVE EXPENSE	2,146.02	9,354.70
	512300 HOLIDAY LEAVE EXPENSE	3,295.70	10,963.95
	515100 RETIREMENT PLANS EXPENSE	2,896.57	15,468.07
	515200 FICA EXPENSE	2,373.52	14,932.45
	515500 HEALTH INSURANCE EXPENSE	5,190.82	31,471.68
	Major Account 510000 Total	43,413.11	268,425.28
	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	43,413.11	326,500.88
	Subprogram Expenditures	72,185.60	447,717.04

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		5,433.67	37,323.54
512100 VACATION LEAVE EXPENSE		74.22	1,072.39
512200 SICK LEAVE EXPENSE		149.89	149.89
512300 HOLIDAY LEAVE EXPENSE		628.64	2,187.40
515100 RETIREMENT PLANS EXPENSE		470.81	3,050.52
515200 FICA EXPENSE		434.19	2,896.99
515500 HEALTH INSURANCE EXPENSE		1,175.01	6,798.61
Major Account 510000 Total		8,366.43	53,479.34
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			476.39
531200 IT SUPPLIES		11.50	11.50
532200 PERSONAL COMPUTING EQUIPMENT		808.43	808.43
532260 VOICE EQUIP		22.55	22.55
533900 FOOD EXPENSE-INSTITUTIONS		253.40	357.70
534600 ED & RECREATIONAL SUP EX		1,580.00	1,580.00
Major Account 520000 Total		2,675.88	3,256.57
570000 Travel Expenses			
571100 LODGING		327.13	327.13
572100 COMMERCIAL TRANSPORTATIO		290.70	290.70
574500 PERSONAL VEHICLE MILEAGE		32.75	567.21
575100 MISC TRAVEL EXPENSE			33.00
Major Account 570000 Total		650.58	1,218.04
Fund 10000 Expenditures Total		11,692.89	57,953.95
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,300.98	111,970.51
512100 VACATION LEAVE EXPENSE		222.65	3,217.16
512200 SICK LEAVE EXPENSE		449.66	449.66
512300 HOLIDAY LEAVE EXPENSE		1,885.92	6,562.19
515100 RETIREMENT PLANS EXPENSE		1,412.09	9,149.87
515200 FICA EXPENSE		1,302.12	8,686.84
515500 HEALTH INSURANCE EXPENSE		3,524.87	20,395.61
Major Account 510000 Total		25,098.29	160,431.84
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			476.39
531200 IT SUPPLIES		11.50	11.50
532200 PERSONAL COMPUTING EQUIPMENT		808.41	808.41
532260 VOICE EQUIP		22.53	22.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	253.40	357.70
	534600 ED & RECREATIONAL SUP EX	1,580.00	1,580.00
	539101 COST ALLOCATION OVERHEAD		7,691.22
	Major Account 520000 Total	<u>2,675.84</u>	<u>10,947.75</u>
	570000 Travel Expenses		
	571100 LODGING	327.12	327.12
	572100 COMMERCIAL TRANSPORTATIO	290.69	290.69
	574500 PERSONAL VEHICLE MILEAGE	32.75	567.25
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	<u>650.56</u>	<u>1,218.06</u>
	Fund 40000 Expenditures Total	<u>28,424.69</u>	<u>172,597.65</u>
	Subprogram Expenditures	<u>40,117.58</u>	<u>230,551.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,626.57	37,841.76
	511800 COMPENSATORY TIME PAID	7.15	7.15
	512100 VACATION LEAVE EXPENSE	332.19	3,840.57
	512200 SICK LEAVE EXPENSE	155.94	1,559.22
	512300 HOLIDAY LEAVE EXPENSE	808.52	2,832.70
	512500 FUNERAL LEAVE EXPENSE	75.25	75.25
	515100 RETIREMENT PLANS EXPENSE	524.57	3,456.60
	515200 FICA EXPENSE	483.32	3,150.35
	515500 HEALTH INSURANCE EXPENSE	1,961.95	14,674.36
	Major Account 510000 Total	9,975.46	67,437.96
	570000 Travel Expenses		
	571100 LODGING		1,237.42
	571800 MEALS - TRAVEL STATUS		106.41
	572100 COMMERCIAL TRANSPORTATIO		239.98
	574500 PERSONAL VEHICLE MILEAGE		57.25
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,696.06
	Fund 10000 Expenditures Total	9,975.46	69,134.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,626.33	37,836.77
	511800 COMPENSATORY TIME PAID	6.96	6.96
	512100 VACATION LEAVE EXPENSE	331.76	3,836.56
	512200 SICK LEAVE EXPENSE	155.75	1,556.25
	512300 HOLIDAY LEAVE EXPENSE	808.52	2,832.70
	512500 FUNERAL LEAVE EXPENSE	75.25	75.25
	515100 RETIREMENT PLANS EXPENSE	524.52	3,454.84
	515200 FICA EXPENSE	483.43	3,149.87
	515500 HEALTH INSURANCE EXPENSE	1,961.45	14,669.36
	Major Account 510000 Total	9,973.97	67,418.56
	570000 Travel Expenses		
	571100 LODGING		1,237.42
	571800 MEALS - TRAVEL STATUS		106.40
	572100 COMMERCIAL TRANSPORTATIO		239.98
	574500 PERSONAL VEHICLE MILEAGE		57.25
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,696.05
	Fund 40000 Expenditures Total	9,973.97	69,114.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>19,949.43</u>	<u>138,248.63</u>

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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	16.00
	554900 OTHER CONTRACTUAL SERVICES	367,573.39	1,811,805.79
	Major Account 520000 Total	<u>367,576.64</u>	<u>1,811,821.79</u>
	Fund 10000 Expenditures Total	<u>367,576.64</u>	<u>1,811,821.79</u>
	Subprogram Expenditures	<u><u>367,576.64</u></u>	<u><u>1,811,821.79</u></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	16,187.35	97,395.15
	511300 OVERTIME PAYMENTS	2,675.94	11,970.69
	511800 COMPENSATORY TIME PAID		124.37
	512100 VACATION LEAVE EXPENSE	1,755.14	11,544.28
	512200 SICK LEAVE EXPENSE	722.13	5,421.41
	512300 HOLIDAY LEAVE EXPENSE	1,985.94	6,573.45
	512500 FUNERAL LEAVE EXPENSE		485.04
	512800 ADMINISTRATIVE LEAVE EXP		107.97
	515100 RETIREMENT PLANS EXPENSE	1,747.02	10,005.92
	515200 FICA EXPENSE	1,623.33	9,350.82
	515500 HEALTH INSURANCE EXPENSE	4,593.79	26,217.31
	Major Account 510000 Total	31,290.64	179,196.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,033.50
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	539101 COST ALLOCATION OVERHEAD		93,062.41
	Major Account 520000 Total		90,997.34
	570000 Travel Expenses		
	571100 LODGING		614.86
	Major Account 570000 Total		614.86
	Fund 10000 Expenditures Total	31,290.64	88,813.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,186.09	97,291.28
	511300 OVERTIME PAYMENTS	2,671.07	11,958.93
	511800 COMPENSATORY TIME PAID		124.14
	512100 VACATION LEAVE EXPENSE	1,754.89	11,541.17
	512200 SICK LEAVE EXPENSE	721.39	5,413.88
	512300 HOLIDAY LEAVE EXPENSE	1,984.44	6,569.67
	512500 FUNERAL LEAVE EXPENSE		484.50
	512800 ADMINISTRATIVE LEAVE EXP		107.97
	515100 RETIREMENT PLANS EXPENSE	1,745.63	9,995.69
	515200 FICA EXPENSE	1,622.89	9,341.78
	515500 HEALTH INSURANCE EXPENSE	4,593.01	26,204.39
	Major Account 510000 Total	31,279.41	179,033.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,033.50
	532200 PERSONAL COMPUTING EQUIPMENT		31.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		93,062.41
	Major Account 520000 Total		95,127.48
	570000 Travel Expenses		
	571100 LODGING		614.86
	Major Account 570000 Total		614.86
	Fund 40000 Expenditures Total	31,279.41	274,775.74
	Subprogram Expenditures	62,570.05	363,589.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,127.96	113,128.11
	511800 COMPENSATORY TIME PAID		69.41
	512100 VACATION LEAVE EXPENSE	1,242.73	8,429.55
	512200 SICK LEAVE EXPENSE	721.22	4,703.11
	512300 HOLIDAY LEAVE EXPENSE	2,117.60	7,241.85
	512500 FUNERAL LEAVE EXPENSE		570.25
	515100 RETIREMENT PLANS EXPENSE	1,588.54	10,045.93
	515200 FICA EXPENSE	1,452.58	9,290.84
	515500 HEALTH INSURANCE EXPENSE	5,614.51	31,990.56
	Major Account 510000 Total	<u>29,865.14</u>	<u>185,469.61</u>
	Fund 10000 Expenditures Total	<u>29,865.14</u>	<u>185,469.61</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,126.10	113,109.36
	511800 COMPENSATORY TIME PAID		69.41
	512100 VACATION LEAVE EXPENSE	1,241.53	8,425.12
	512200 SICK LEAVE EXPENSE	721.22	4,697.62
	512300 HOLIDAY LEAVE EXPENSE	2,117.08	7,240.32
	512500 FUNERAL LEAVE EXPENSE		570.25
	515100 RETIREMENT PLANS EXPENSE	1,587.55	10,040.76
	515200 FICA EXPENSE	1,452.30	9,288.44
	515500 HEALTH INSURANCE EXPENSE	5,614.23	31,984.88
	Major Account 510000 Total	<u>29,860.01</u>	<u>185,426.16</u>
	Fund 40000 Expenditures Total	<u>29,860.01</u>	<u>185,426.16</u>
	Subprogram Expenditures	<u>59,725.15</u>	<u>370,895.77</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	14,152.69	97,825.97
	512100 VACATION LEAVE EXPENSE	823.60	3,015.10
	512200 SICK LEAVE EXPENSE	232.97	2,349.23
	512300 HOLIDAY LEAVE EXPENSE	1,683.80	5,848.03
	512500 FUNERAL LEAVE EXPENSE		139.76
	515100 RETIREMENT PLANS EXPENSE	1,264.97	8,175.38
	515200 FICA EXPENSE	1,187.66	7,725.70
	515500 HEALTH INSURANCE EXPENSE	3,127.80	18,725.13
	Major Account 510000 Total	22,473.49	143,804.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.05	.06
	539101 COST ALLOCATION OVERHEAD		31,316.32
	Major Account 520000 Total	.05	31,316.26
	Fund 10000 Expenditures Total	22,473.54	112,488.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,151.00	97,812.06
	512100 VACATION LEAVE EXPENSE	823.31	3,013.17
	512200 SICK LEAVE EXPENSE	232.56	2,347.01
	512300 HOLIDAY LEAVE EXPENSE	1,682.98	5,845.98
	512500 FUNERAL LEAVE EXPENSE		139.37
	515100 RETIREMENT PLANS EXPENSE	1,264.68	8,173.65
	515200 FICA EXPENSE	1,187.14	7,722.25
	515500 HEALTH INSURANCE EXPENSE	3,127.37	18,719.20
	Major Account 510000 Total	22,469.04	143,772.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.05	.06
	539101 COST ALLOCATION OVERHEAD		31,316.32
	Major Account 520000 Total	.05	31,316.38
	Fund 40000 Expenditures Total	22,469.09	175,089.07
	Subprogram Expenditures	44,942.63	287,577.11

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	70,189.90	481,471.11
	511300 OVERTIME PAYMENTS	9,340.96	62,480.05
	511800 COMPENSATORY TIME PAID	441.44	2,134.43
	512100 VACATION LEAVE EXPENSE	6,216.31	35,165.49
	512200 SICK LEAVE EXPENSE	4,102.18	24,091.13
	512300 HOLIDAY LEAVE EXPENSE	9,095.88	30,696.46
	512500 FUNERAL LEAVE EXPENSE	135.54	1,421.94
	512600 CIVIL LEAVE EXPENSE		48.94
	512800 ADMINISTRATIVE LEAVE EXP		16.40
	515100 RETIREMENT PLANS EXPENSE	7,454.96	47,847.89
	515200 FICA EXPENSE	7,172.74	46,171.27
	515500 HEALTH INSURANCE EXPENSE	15,267.45	90,231.19
	Major Account 510000 Total	129,417.36	821,776.30
	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		159.34
	524600 RENT EXPENSE-BUILDINGS		.36
	524700 RENT EXP-OTHER REAL PROP		.75
	527200 REP & MAINT-MOTOR VEHICL		23.07
	531100 OFFICE SUPPLIES EXPENSE	2.75	62.52
	531200 IT SUPPLIES		9.97
	532100 NON-CAPITALIZED EQUIP PU		146.99
	532200 PERSONAL COMPUTING EQUIPMENT	46.66	1,400.58
	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

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		
	547100 EDUCATIONAL SERVICES		1.45
	547300 INTERPRETER SERVICES		517.44
	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	49.41	3,624.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		335.31
	574500 PERSONAL VEHICLE MILEAGE		75.16
	575100 MISC TRAVEL EXPENSE		7.97
	Major Account 570000 Total		418.44
	Fund 10000 Expenditures Total	129,466.77	825,819.01
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,499.88	1,442,909.75
	511300 OVERTIME PAYMENTS	27,999.59	180,536.52
	511800 COMPENSATORY TIME PAID	1,324.33	6,735.93
	512100 VACATION LEAVE EXPENSE	18,642.39	105,615.83
	512200 SICK LEAVE EXPENSE	12,293.57	72,319.33
	512300 HOLIDAY LEAVE EXPENSE	27,286.94	92,577.97
	512500 FUNERAL LEAVE EXPENSE	406.36	4,265.82
	512600 CIVIL LEAVE EXPENSE		146.81
	512800 ADMINISTRATIVE LEAVE EXP		49.21
	515100 RETIREMENT PLANS EXPENSE	22,345.31	142,913.21
	515200 FICA EXPENSE	21,511.42	137,966.42
	515500 HEALTH INSURANCE EXPENSE	45,790.06	269,739.98
	Major Account 510000 Total	388,099.85	2,455,776.78
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		.65
	523900 TEAMMATE RECOGNITION		477.99
	524600 RENT EXPENSE-BUILDINGS		.36
	524700 RENT EXP-OTHER REAL PROP		.75
	527200 REP & MAINT-MOTOR VEHICL		23.07
	531100 OFFICE SUPPLIES EXPENSE	8.25	118.94
	531200 IT SUPPLIES		29.92
	532100 NON-CAPITALIZED EQUIP PU		360.99
	532200 PERSONAL COMPUTING EQUIPMENT	139.99	4,157.15
	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		172.46
	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	148.24	8,118.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		335.31
	574500 PERSONAL VEHICLE MILEAGE		225.50
	575100 MISC TRAVEL EXPENSE		23.89
	Major Account 570000 Total		584.70
	Fund 40000 Expenditures Total	388,248.09	2,464,480.15
	Subprogram Expenditures	517,714.86	3,290,299.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,943.89	137,901.50
	511300 OVERTIME PAYMENTS	996.46	6,183.46
	511800 COMPENSATORY TIME PAID	159.64	1,146.98
	512100 VACATION LEAVE EXPENSE	1,966.40	15,212.32
	512200 SICK LEAVE EXPENSE	1,898.68	8,474.55
	512300 HOLIDAY LEAVE EXPENSE	2,662.14	9,130.04
	512500 FUNERAL LEAVE EXPENSE		410.48
	515100 RETIREMENT PLANS EXPENSE	2,069.12	13,366.73
	515200 FICA EXPENSE	1,937.87	12,609.28
	515500 HEALTH INSURANCE EXPENSE	5,272.58	32,376.52
	516400 UNEMPLOYM COMP INS EXP		603.25
	Major Account 510000 Total	36,906.78	237,415.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,899.93
	Major Account 520000 Total		57,899.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	39.82	59.96
	Major Account 570000 Total	39.82	59.96
	Fund 10000 Expenditures Total	36,946.60	179,575.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,813.54	416,893.87
	511300 OVERTIME PAYMENTS	2,985.60	18,534.67
	511800 COMPENSATORY TIME PAID	478.94	3,435.90
	512100 VACATION LEAVE EXPENSE	5,896.58	42,314.40
	512200 SICK LEAVE EXPENSE	5,690.37	25,392.96
	512300 HOLIDAY LEAVE EXPENSE	7,987.04	27,388.76
	512500 FUNERAL LEAVE EXPENSE		1,231.33
	515100 RETIREMENT PLANS EXPENSE	6,203.57	40,071.41
	515200 FICA EXPENSE	5,810.77	37,810.89
	515500 HEALTH INSURANCE EXPENSE	15,815.47	97,117.98
	516400 UNEMPLOYM COMP INS EXP		1,809.75
	Major Account 510000 Total	110,681.88	712,001.92
	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	110,681.88	769,962.28
	Subprogram Expenditures	147,628.48	949,537.42

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	3,601.58	26,136.17
	511300 OVERTIME PAYMENTS	23.94	444.31
	511800 COMPENSATORY TIME PAID	191.49	398.61
	512100 VACATION LEAVE EXPENSE	195.36	1,007.27
	512200 SICK LEAVE EXPENSE	279.54	1,373.17
	512300 HOLIDAY LEAVE EXPENSE	474.18	1,653.82
	515100 RETIREMENT PLANS EXPENSE	357.01	2,322.64
	515200 FICA EXPENSE	314.77	2,101.07
	515500 HEALTH INSURANCE EXPENSE	1,261.80	6,480.97
	Major Account 510000 Total	<u>6,699.67</u>	<u>41,918.03</u>
	Fund 10000 Expenditures Total	<u>6,699.67</u>	<u>41,918.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,601.10	26,134.09
	511300 OVERTIME PAYMENTS	23.94	443.93
	511800 COMPENSATORY TIME PAID	191.49	398.29
	512100 VACATION LEAVE EXPENSE	195.36	1,006.61
	512200 SICK LEAVE EXPENSE	279.37	1,371.24
	512300 HOLIDAY LEAVE EXPENSE	474.18	1,653.82
	515100 RETIREMENT PLANS EXPENSE	356.74	2,321.65
	515200 FICA EXPENSE	314.79	2,100.79
	515500 HEALTH INSURANCE EXPENSE	1,261.66	6,480.11
	Major Account 510000 Total	<u>6,698.63</u>	<u>41,910.53</u>
	Fund 40000 Expenditures Total	<u>6,698.63</u>	<u>41,910.53</u>
	Subprogram Expenditures	<u>13,398.30</u>	<u>83,828.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,794.45	278,291.56
	511300 OVERTIME PAYMENTS	3,548.46	22,465.62
	511800 COMPENSATORY TIME PAID	1,006.07	4,665.56
	512100 VACATION LEAVE EXPENSE	4,412.01	20,352.58
	512200 SICK LEAVE EXPENSE	2,511.14	12,977.47
	512300 HOLIDAY LEAVE EXPENSE	5,221.48	18,019.16
	512400 MILITARY LEAVE EXPENSE		40.00
	512500 FUNERAL LEAVE EXPENSE		254.93
	515100 RETIREMENT PLANS EXPENSE	4,231.21	26,744.98
	515200 FICA EXPENSE	4,037.27	25,633.02
	515500 HEALTH INSURANCE EXPENSE	10,305.54	59,185.25
	Major Account 510000 Total	75,067.63	468,630.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.49	9.22
	532200 PERSONAL COMPUTING EQUIPMENT		696.29
	532260 VOICE EQUIP	897.24	945.15
	532280 VIDEO EQUIP		3.92
	542100 SOS TEMP SERV - PERSONNEL	2,474.01	5,705.74
	559100 OTHER OPERATING EXP		168.75
	Major Account 520000 Total	3,372.74	7,529.07
	570000 Travel Expenses		
	571100 LODGING	214.00	958.00
	571800 MEALS - TRAVEL STATUS	82.61	216.85
	Major Account 570000 Total	296.61	1,174.85
	Fund 10000 Expenditures Total	78,736.98	477,334.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,569.75	809,819.95
	511300 OVERTIME PAYMENTS	14,948.49	69,853.11
	511800 COMPENSATORY TIME PAID	887.80	12,295.27
	512100 VACATION LEAVE EXPENSE	10,318.09	72,997.47
	512200 SICK LEAVE EXPENSE	7,228.99	42,193.60
	512300 HOLIDAY LEAVE EXPENSE	15,344.80	52,364.85
	512400 MILITARY LEAVE EXPENSE		120.00
	512500 FUNERAL LEAVE EXPENSE		764.56
	515100 RETIREMENT PLANS EXPENSE	12,376.68	79,407.50
	515200 FICA EXPENSE	11,786.94	76,104.11
	515500 HEALTH INSURANCE EXPENSE	29,340.70	176,530.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		154.55
	Major Account 510000 Total	218,802.24	1,392,605.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.42	54.60
	532200 PERSONAL COMPUTING EQUIPMENT		2,133.47
	532260 VOICE EQUIP		143.74
	532280 VIDEO EQUIP		11.75
	542100 SOS TEMP SERV - PERSONNEL	7,422.03	17,117.40
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total	7,453.45	19,967.21
	570000 Travel Expenses		
	571100 LODGING	214.00	958.00
	571800 MEALS - TRAVEL STATUS	82.61	216.85
	Major Account 570000 Total	296.61	1,174.85
	Fund 40000 Expenditures Total	226,552.30	1,413,747.89
	Subprogram Expenditures	305,289.28	1,891,081.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,734.56	576,397.03
	511300 OVERTIME PAYMENTS	8,648.58	50,224.48
	511800 COMPENSATORY TIME PAID	1,201.06	8,575.01
	512100 VACATION LEAVE EXPENSE	6,019.75	46,531.24
	512200 SICK LEAVE EXPENSE	5,439.56	32,216.10
	512300 HOLIDAY LEAVE EXPENSE	11,053.60	37,723.76
	512500 FUNERAL LEAVE EXPENSE		1,950.42
	512600 CIVIL LEAVE EXPENSE		53.91
	512800 ADMINISTRATIVE LEAVE EXP	16.57	83.87
	515100 RETIREMENT PLANS EXPENSE	8,592.22	56,393.30
	515200 FICA EXPENSE	8,021.95	53,049.09
	515500 HEALTH INSURANCE EXPENSE	26,067.35	159,806.67
	519100 OTHER PERSONAL SERV EXP		795.89
	Major Account 510000 Total	157,795.20	1,023,800.77
	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	1.61	262.93
	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
	531200 IT SUPPLIES	9.81	9.81
	532100 NON-CAPITALIZED EQUIP PU		3,451.98
	532200 PERSONAL COMPUTING EQUIPM	798.70	3,862.24
	532260 VOICE EQUIP	58.04	191.61
	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

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		
	541500 LEGAL SERVICES EXPENSE		121.45
	541700 LEGAL RELATED EXPENSE		31.28
	542100 SOS TEMP SERV - PERSONNEL	915.75	4,393.10
	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	1,783.91	63,010.20
	570000 Travel Expenses		
	571100 LODGING		147.00
	571800 MEALS - TRAVEL STATUS	6.69	209.89
	573100 STATE-OWNED TRANSPORT		27,149.10
	574500 PERSONAL VEHICLE MILEAGE	194.96	411.42
	575100 MISC TRAVEL EXPENSE		9.87
	Major Account 570000 Total	201.65	27,927.28
	Fund 10000 Expenditures Total	159,780.76	1,114,738.25
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,106.01	1,688,295.84
	511300 OVERTIME PAYMENTS	22,091.97	165,048.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,002.45	28,281.47
	512100 VACATION LEAVE EXPENSE	18,411.54	123,478.79
	512200 SICK LEAVE EXPENSE	16,244.12	92,435.38
	512300 HOLIDAY LEAVE EXPENSE	32,778.60	110,049.79
	512500 FUNERAL LEAVE EXPENSE		5,850.11
	512600 CIVIL LEAVE EXPENSE		161.74
	512800 ADMINISTRATIVE LEAVE EXP	49.71	251.61
	515100 RETIREMENT PLANS EXPENSE	25,268.57	165,438.62
	515200 FICA EXPENSE	23,643.22	155,829.18
	515500 HEALTH INSURANCE EXPENSE	74,747.42	459,567.03
	519100 OTHER PERSONAL SERV EXP		504.36
	Major Account 510000 Total	462,343.61	2,995,692.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31,043.76

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		
	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
	521900 AWARDS EXPENSE		276.32
	522100 DUES & SUBSCRIPTION EXP		145.01
	523204 SEWER		157.10
	523900 TEAMMATE RECOGNITION	4.84	788.81
	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
	531200 IT SUPPLIES	9.81	9.81
	532100 NON-CAPITALIZED EQUIP PU		9,927.94
	532200 PERSONAL COMPUTING EQUIPM	798.70	9,879.74
	532260 VOICE EQUIP	95.16	340.60
	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	2,747.25	13,179.26
	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	3,655.76	186,658.67
	570000 Travel Expenses		
	571100 LODGING		147.00
	571800 MEALS - TRAVEL STATUS	20.09	629.69
	573100 STATE-OWNED TRANSPORT		81,447.30
	574500 PERSONAL VEHICLE MILEAGE	584.92	1,234.28
	575100 MISC TRAVEL EXPENSE		29.63

Program Summary by Subprogram

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As of December 31, 2023

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>605.01</u>	<u>83,487.90</u>
	Fund 40000 Expenditures Total	<u>466,604.38</u>	<u>3,265,839.31</u>
	Subprogram Expenditures	<u>626,385.14</u>	<u>4,380,577.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,751.76	514,592.45
	511300 OVERTIME PAYMENTS	8,908.33	55,900.22
	511800 COMPENSATORY TIME PAID	338.82	5,991.52
	512100 VACATION LEAVE EXPENSE	4,414.01	28,926.38
	512200 SICK LEAVE EXPENSE	4,767.38	27,235.06
	512300 HOLIDAY LEAVE EXPENSE	9,530.66	32,678.43
	512500 FUNERAL LEAVE EXPENSE	280.00	1,704.40
	512600 CIVIL LEAVE EXPENSE		88.36
	512900 UNION ACTIVITY EXPENSE		5.49
	515100 RETIREMENT PLANS EXPENSE	7,708.66	49,970.19
	515200 FICA EXPENSE	7,296.68	47,816.05
	515500 HEALTH INSURANCE EXPENSE	18,371.55	101,505.66
	Major Account 510000 Total	136,367.85	866,414.21
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	13.66	70.71
	531200 IT SUPPLIES		35.15
	532200 PERSONAL COMPUTING EQUIPM	27.55	27.55
	532250 NETWORKING EQUIP		23.14
	532260 VOICE EQUIP		134.59
	542100 SOS TEMP SERV - PERSONNEL	495.00	940.50
	Major Account 520000 Total	536.21	1,231.64
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.38
	Major Account 570000 Total		4.38
	Fund 10000 Expenditures Total	136,904.06	867,650.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,181.20	1,543,214.85
	511300 OVERTIME PAYMENTS	26,705.38	167,549.50
	511800 COMPENSATORY TIME PAID	1,016.41	16,290.80
	512100 VACATION LEAVE EXPENSE	13,235.78	86,775.31
	512200 SICK LEAVE EXPENSE	13,931.45	81,162.72
	512300 HOLIDAY LEAVE EXPENSE	28,592.74	98,038.19
	512500 FUNERAL LEAVE EXPENSE	840.00	5,111.66
	512600 CIVIL LEAVE EXPENSE		265.10
	512900 UNION ACTIVITY EXPENSE		16.18
	515100 RETIREMENT PLANS EXPENSE	23,104.17	149,626.31
	515200 FICA EXPENSE	21,881.07	143,247.47

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	55,032.75	303,848.29
	Major Account 510000 Total	408,520.95	2,595,146.38
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	40.98	212.13
	531200 IT SUPPLIES		105.45
	532200 PERSONAL COMPUTING EQUIPM	82.64	82.64
	532250 NETWORKING EQUIP		69.41
	532260 VOICE EQUIP		403.76
	542100 SOS TEMP SERV - PERSONNEL	1,485.00	2,821.50
	Major Account 520000 Total	1,608.62	3,694.89
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.12
	Major Account 570000 Total		13.12
	Fund 40000 Expenditures Total	410,129.57	2,598,854.39
	Subprogram Expenditures	547,033.63	3,466,504.62

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As of December 31, 2023

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	11.80	389.13
	532200 PERSONAL COMPUTING EQUIPMENT	798.70	798.70
	Major Account 520000 Total	810.50	1,262.83
	570000 Travel Expenses		
	571100 LODGING	53.50	639.50
	571800 MEALS - TRAVEL STATUS	93.12	616.62
	574500 PERSONAL VEHICLE MILEAGE	26.53	115.62
	575100 MISC TRAVEL EXPENSE	8.13	41.26
	Major Account 570000 Total	181.28	1,413.00
	Fund 10000 Expenditures Total	991.78	2,675.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	523900 TEAMMATE RECOGNITION	11.80	389.12
	532200 PERSONAL COMPUTING EQUIPMENT	798.70	798.70
	Major Account 520000 Total	810.50	1,262.82
	570000 Travel Expenses		
	571100 LODGING	53.50	639.50
	571800 MEALS - TRAVEL STATUS	93.09	616.54
	574500 PERSONAL VEHICLE MILEAGE	26.53	115.61
	575100 MISC TRAVEL EXPENSE	8.12	41.24
	Major Account 570000 Total	181.24	1,412.89
	Fund 40000 Expenditures Total	991.74	2,675.71
	Subprogram Expenditures	1,983.52	5,351.54

Program Summary by Subprogram

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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	5,258.59-	23,390.00-
	Major Account 480000 Total	5,258.59-	23,390.00-
	Fund 22510 Revenue Total	5,258.59-	23,390.00-
	Subprogram Revenues	5,258.59-	23,390.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	558.88	2,744.33
	512100 VACATION LEAVE EXPENSE	127.81	127.81
	512200 SICK LEAVE EXPENSE	35.08	115.28
	512300 HOLIDAY LEAVE EXPENSE	80.20	200.50
	515100 RETIREMENT PLANS EXPENSE	60.27	239.63
	515200 FICA EXPENSE	61.27	243.74
	Major Account 510000 Total	923.51	3,671.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE		29.99
	534600 ED & RECREATIONAL SUP EX		21.36
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		145.35
	Fund 40000 Expenditures Total	923.51	3,816.64
	Subprogram Expenditures	923.51	3,816.64

Secure Version - Prior Month

As of December 31, 2023

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	3,025.44	24,013.20
	512100 VACATION LEAVE EXPENSE	18.69	4,233.17
	512200 SICK LEAVE EXPENSE	177.97	1,096.89
	512300 HOLIDAY LEAVE EXPENSE	358.16	1,688.50
	515100 RETIREMENT PLANS EXPENSE	268.00	2,323.51
	515200 FICA EXPENSE	239.75	2,128.65
	515500 HEALTH INSURANCE EXPENSE	781.64	5,707.57
	Major Account 510000 Total	4,869.65	41,191.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		54,235.21-
	Major Account 520000 Total		54,235.21-
	Fund 10000 Expenditures Total	4,869.65	13,043.72-
	Subprogram Expenditures	4,869.65	13,043.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105.21
	512100 VACATION LEAVE EXPENSE		22.36
	515100 RETIREMENT PLANS EXPENSE		9.61
	515200 FICA EXPENSE		9.28
	515500 HEALTH INSURANCE EXPENSE		17.38
	Major Account 510000 Total		163.84
	Fund 10000 Expenditures Total		163.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		946.84
	512100 VACATION LEAVE EXPENSE		202.83
	515100 RETIREMENT PLANS EXPENSE		86.20
	515200 FICA EXPENSE		83.74
	515500 HEALTH INSURANCE EXPENSE		156.84
	Major Account 510000 Total		1,476.45
	Fund 40000 Expenditures Total		1,476.45
	Subprogram Expenditures		1,640.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4.12
	515100 RETIREMENT PLANS EXPENSE		.16
	515200 FICA EXPENSE		.15
	515500 HEALTH INSURANCE EXPENSE		.60
	Major Account 510000 Total		5.03
	Fund 10000 Expenditures Total		5.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37.12
	515100 RETIREMENT PLANS EXPENSE		1.39
	515200 FICA EXPENSE		1.28
	515500 HEALTH INSURANCE EXPENSE		5.44
	Major Account 510000 Total		45.23
	Fund 40000 Expenditures Total		45.23
	Subprogram Expenditures		50.26

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As of December 31, 2023

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	112.78	1,311.46
	512100 VACATION LEAVE EXPENSE	18.78	145.99
	512200 SICK LEAVE EXPENSE	6.47	34.07
	512300 HOLIDAY LEAVE EXPENSE	15.00	72.85
	512500 FUNERAL LEAVE EXPENSE		1.93
	515100 RETIREMENT PLANS EXPENSE	11.57	118.12
	515200 FICA EXPENSE	11.13	114.46
	515500 HEALTH INSURANCE EXPENSE	18.97	196.82
	Major Account 510000 Total	<u>194.70</u>	<u>1,995.70</u>
	Fund 10000 Expenditures Total	<u>194.70</u>	<u>1,995.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,009.40	11,816.18
	512100 VACATION LEAVE EXPENSE	164.58	1,315.92
	512200 SICK LEAVE EXPENSE	57.34	306.19
	512300 HOLIDAY LEAVE EXPENSE	132.46	652.30
	512500 FUNERAL LEAVE EXPENSE		16.17
	515100 RETIREMENT PLANS EXPENSE	102.20	1,056.57
	515200 FICA EXPENSE	99.41	1,029.00
	515500 HEALTH INSURANCE EXPENSE	166.66	1,772.65
	Major Account 510000 Total	<u>1,732.05</u>	<u>17,964.98</u>
	Fund 40000 Expenditures Total	<u>1,732.05</u>	<u>17,964.98</u>
	Subprogram Expenditures	<u><u>1,926.75</u></u>	<u><u>19,960.68</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
	Major Account 520000 Total		52,767.53
	Fund 10000 Expenditures Total		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
	Major Account 520000 Total		52,767.53
	Fund 40000 Expenditures Total		52,781.31
	Subprogram Expenditures		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	363.59	2,768.92
	512100 VACATION LEAVE EXPENSE	63.89	240.92
	512200 SICK LEAVE EXPENSE	19.40	138.64
	512300 HOLIDAY LEAVE EXPENSE	54.24	190.40
	512500 FUNERAL LEAVE EXPENSE		4.48
	515100 RETIREMENT PLANS EXPENSE	37.54	250.65
	515200 FICA EXPENSE	37.08	247.52
	515500 HEALTH INSURANCE EXPENSE	37.47	287.67
	Major Account 510000 Total	613.21	4,129.20
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,832.50	12,295.50
	Major Account 520000 Total	3,832.50	12,295.50
	Fund 10000 Expenditures Total	4,445.71	16,424.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078.10	8,233.29
	512100 VACATION LEAVE EXPENSE	191.32	717.98
	512200 SICK LEAVE EXPENSE	58.50	406.97
	512300 HOLIDAY LEAVE EXPENSE	161.94	570.11
	512500 FUNERAL LEAVE EXPENSE		14.01
	515100 RETIREMENT PLANS EXPENSE	111.58	746.40
	515200 FICA EXPENSE	110.56	737.48
	515500 HEALTH INSURANCE EXPENSE	110.47	850.70
	Major Account 510000 Total	1,822.47	12,276.94
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,497.50	87,664.50
	Major Account 520000 Total	11,497.50	87,664.50
	Fund 40000 Expenditures Total	13,319.97	99,941.44
	Subprogram Expenditures	17,765.68	116,366.14

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	191.72	640.72
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	1.53	7.27
	512200 SICK LEAVE EXPENSE	1.93	32.58
	512300 HOLIDAY LEAVE EXPENSE	7.10	36.79
	515100 RETIREMENT PLANS EXPENSE	15.14	53.71
	515200 FICA EXPENSE	14.65	50.56
	515500 HEALTH INSURANCE EXPENSE	32.47	166.74
	Major Account 510000 Total	264.54	988.62
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	8,711.34	31,215.57
	543500 MGT CONSULTANT SERVICES	21,290.00	21,290.00
	Major Account 520000 Total	30,001.34	52,505.57
	Fund 10000 Expenditures Total	30,265.88	53,494.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572.77	1,911.50
	511800 COMPENSATORY TIME PAID		.74
	512100 VACATION LEAVE EXPENSE	4.28	18.54
	512200 SICK LEAVE EXPENSE	6.04	93.98
	512300 HOLIDAY LEAVE EXPENSE	19.66	107.54
	515100 RETIREMENT PLANS EXPENSE	45.13	159.63
	515200 FICA EXPENSE	43.63	150.23
	515500 HEALTH INSURANCE EXPENSE	97.00	497.02
	Major Account 510000 Total	788.51	2,939.18
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	26,134.02	93,646.71
	543500 MGT CONSULTANT SERVICES	63,870.00	63,870.00
	Major Account 520000 Total	90,004.02	157,516.71
	Fund 40000 Expenditures Total	90,792.53	160,455.89
	Subprogram Expenditures	121,058.41	213,950.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4.01
	512100 VACATION LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE		.33
	515200 FICA EXPENSE		.34
	Major Account 510000 Total		5.08
	Fund 10000 Expenditures Total		5.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36.08
	512100 VACATION LEAVE EXPENSE		4.01
	515100 RETIREMENT PLANS EXPENSE		3.00
	515200 FICA EXPENSE		3.06
	Major Account 510000 Total		46.15
	Fund 40000 Expenditures Total		46.15
	Subprogram Expenditures		51.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.37	836.50
	512100 VACATION LEAVE EXPENSE	8.35	48.57
	512200 SICK LEAVE EXPENSE	4.14	13.02
	512300 HOLIDAY LEAVE EXPENSE	7.86	53.02
	515100 RETIREMENT PLANS EXPENSE	15.76	71.47
	515200 FICA EXPENSE	15.09	68.89
	515500 HEALTH INSURANCE EXPENSE	36.20	142.42
	Major Account 510000 Total	276.77	1,233.89
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	149,009.48	596,775.34
	543500 MGT CONSULTANT SERVICES	210.00	315.00
	Major Account 520000 Total	149,219.48	597,090.34
	Fund 10000 Expenditures Total	149,496.25	598,324.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.75	2,530.24
	512100 VACATION LEAVE EXPENSE	27.07	149.40
	512200 SICK LEAVE EXPENSE	13.62	39.03
	512300 HOLIDAY LEAVE EXPENSE	24.22	164.10
	515100 RETIREMENT PLANS EXPENSE	47.47	215.78
	515200 FICA EXPENSE	45.65	209.37
	515500 HEALTH INSURANCE EXPENSE	109.52	431.38
	Major Account 510000 Total	836.30	3,739.30
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	622,641.14	2,146,441.23
	543500 MGT CONSULTANT SERVICES	630.00	945.00
	Major Account 520000 Total	623,271.14	2,147,386.23
	Fund 40000 Expenditures Total	624,107.44	2,151,125.53
	Subprogram Expenditures	773,603.69	2,749,449.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.34	69.49
	512100 VACATION LEAVE EXPENSE	2.40	7.84
	512200 SICK LEAVE EXPENSE		2.15
	512300 HOLIDAY LEAVE EXPENSE	1.60	4.68
	515100 RETIREMENT PLANS EXPENSE	2.31	6.49
	515200 FICA EXPENSE	2.24	6.19
	515500 HEALTH INSURANCE EXPENSE	2.14	5.38
	Major Account 510000 Total	37.03	102.22
	520000 Operating Expenses		
	521420 CIO - COMPUTING	80.19	80.19
	521470 CIO - PERSONNEL	125.63	245.84
	521480 CIO - CONTRACT	1,751.93	7,185.16
	543500 MGT CONSULTANT SERVICES	1,424.00	2,660.00
	Major Account 520000 Total	3,381.75	10,171.19
	Fund 10000 Expenditures Total	3,418.78	10,273.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.51	497.52
	512100 VACATION LEAVE EXPENSE	16.84	57.33
	512200 SICK LEAVE EXPENSE	1.60	20.98
	512300 HOLIDAY LEAVE EXPENSE	12.02	34.07
	515100 RETIREMENT PLANS EXPENSE	10.89	45.72
	515200 FICA EXPENSE	10.89	45.73
	515500 HEALTH INSURANCE EXPENSE	6.36	34.88
	Major Account 510000 Total	173.11	736.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING	721.67	721.67
	521470 CIO - PERSONNEL	1,130.63	2,212.44
	521480 CIO - CONTRACT	15,767.36	54,761.34
	543500 MGT CONSULTANT SERVICES	12,816.00	23,940.00
	Major Account 520000 Total	30,435.66	81,635.45
	Fund 40000 Expenditures Total	30,608.77	82,371.68
	Subprogram Expenditures	34,027.55	92,645.09

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		436.79
	511300 OVERTIME PAYMENTS		4.60
	512100 VACATION LEAVE EXPENSE		11.78
	512200 SICK LEAVE EXPENSE		3.12
	512300 HOLIDAY LEAVE EXPENSE		23.60
	515100 RETIREMENT PLANS EXPENSE		36.04
	515200 FICA EXPENSE		34.50
	515500 HEALTH INSURANCE EXPENSE		90.37
	Major Account 510000 Total		640.80
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	965.70	8,637.70
	Major Account 520000 Total	965.70	8,637.70
	Fund 10000 Expenditures Total	965.70	9,278.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,929.57
	511300 OVERTIME PAYMENTS		42.67
	512100 VACATION LEAVE EXPENSE		107.52
	512200 SICK LEAVE EXPENSE		31.17
	512300 HOLIDAY LEAVE EXPENSE		215.31
	515100 RETIREMENT PLANS EXPENSE		323.84
	515200 FICA EXPENSE		310.88
	515500 HEALTH INSURANCE EXPENSE		814.29
	Major Account 510000 Total		5,775.25
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,691.30	20,424.30
	Major Account 520000 Total	8,691.30	20,424.30
	Fund 40000 Expenditures Total	8,691.30	26,199.55
	Subprogram Expenditures	9,657.00	35,478.05

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	26.58	1,059.24
	512100 VACATION LEAVE EXPENSE	1.57	97.55
	512200 SICK LEAVE EXPENSE	1.18	45.30
	512300 HOLIDAY LEAVE EXPENSE	5.52	53.78
	512500 FUNERAL LEAVE EXPENSE		.59
	515100 RETIREMENT PLANS EXPENSE	2.62	94.28
	515200 FICA EXPENSE	2.41	88.53
	515500 HEALTH INSURANCE EXPENSE	10.28	316.25
	Major Account 510000 Total	<u>50.16</u>	<u>1,755.52</u>
	Fund 10000 Expenditures Total	<u>50.16</u>	<u>1,755.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.27	9,533.76
	512100 VACATION LEAVE EXPENSE	7.49	863.03
	512200 SICK LEAVE EXPENSE	11.81	411.85
	512300 HOLIDAY LEAVE EXPENSE	47.24	476.47
	512500 FUNERAL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	22.87	844.89
	515200 FICA EXPENSE	21.16	793.94
	515500 HEALTH INSURANCE EXPENSE	90.53	2,841.33
	Major Account 510000 Total	<u>440.37</u>	<u>15,768.23</u>
	Fund 40000 Expenditures Total	<u>440.37</u>	<u>15,768.23</u>
	Subprogram Expenditures	<u><u>490.53</u></u>	<u><u>17,523.75</u></u>

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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	245.46	1,324.55
	512100 VACATION LEAVE EXPENSE	26.57	127.63
	512200 SICK LEAVE EXPENSE	12.45	57.28
	512300 HOLIDAY LEAVE EXPENSE	23.78	90.71
	512500 FUNERAL LEAVE EXPENSE		.59
	515100 RETIREMENT PLANS EXPENSE	23.07	119.65
	515200 FICA EXPENSE	22.53	117.15
	515500 HEALTH INSURANCE EXPENSE	44.41	213.15
	Major Account 510000 Total	398.27	2,050.71
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		77,558.71
	543500 MGT CONSULTANT SERVICES	16,979.00	36,582.00
	Major Account 520000 Total	16,979.00	114,140.71
	Fund 10000 Expenditures Total	17,377.27	116,191.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,209.50	11,282.42
	512100 VACATION LEAVE EXPENSE	245.61	1,063.97
	512200 SICK LEAVE EXPENSE	115.12	396.29
	512300 HOLIDAY LEAVE EXPENSE	217.18	745.67
	512500 FUNERAL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	208.73	1,010.21
	515200 FICA EXPENSE	202.57	981.55
	515500 HEALTH INSURANCE EXPENSE	403.52	1,926.78
	Major Account 510000 Total	3,602.23	17,409.85
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		698,028.38
	543500 MGT CONSULTANT SERVICES	152,811.00	329,238.00
	Major Account 520000 Total	152,811.00	1,027,266.38
	Fund 40000 Expenditures Total	156,413.23	1,044,676.23
	Subprogram Expenditures	173,790.50	1,160,867.65

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	512.49	3,101.96
	511300 OVERTIME PAYMENTS	2.52	32.88
	511800 COMPENSATORY TIME PAID	34.96	42.22
	512100 VACATION LEAVE EXPENSE	159.66	343.42
	512200 SICK LEAVE EXPENSE	29.22	159.43
	512300 HOLIDAY LEAVE EXPENSE	82.82	236.04
	512500 FUNERAL LEAVE EXPENSE		15.70
	515100 RETIREMENT PLANS EXPENSE	61.67	294.57
	515200 FICA EXPENSE	60.70	286.22
	515500 HEALTH INSURANCE EXPENSE	81.09	483.73
	Major Account 510000 Total	1,025.13	4,996.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,278.71
	543500 MGT CONSULTANT SERVICES		84.00
	Major Account 520000 Total		15,362.71
	Fund 10000 Expenditures Total	1,025.13	20,358.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,623.20	27,974.92
	511300 OVERTIME PAYMENTS	36.27	331.37
	511800 COMPENSATORY TIME PAID	315.83	386.47
	512100 VACATION LEAVE EXPENSE	1,435.97	3,113.75
	512200 SICK LEAVE EXPENSE	266.89	1,451.14
	512300 HOLIDAY LEAVE EXPENSE	754.22	2,144.92
	512500 FUNERAL LEAVE EXPENSE		143.51
	515100 RETIREMENT PLANS EXPENSE	556.57	2,661.67
	515200 FICA EXPENSE	548.27	2,586.03
	515500 HEALTH INSURANCE EXPENSE	736.06	4,377.34
	Major Account 510000 Total	9,273.28	45,171.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,278.71-
	543500 MGT CONSULTANT SERVICES		756.00
	Major Account 520000 Total		14,522.71-
	Fund 40000 Expenditures Total	9,273.28	30,648.41
	Subprogram Expenditures	10,298.41	51,007.29

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	153.38	825.65
	511300 OVERTIME PAYMENTS	17.68	71.01
	511800 COMPENSATORY TIME PAID	8.09	8.09
	512100 VACATION LEAVE EXPENSE	28.55	66.32
	512200 SICK LEAVE EXPENSE	12.92	42.21
	512300 HOLIDAY LEAVE EXPENSE	21.88	63.41
	512500 FUNERAL LEAVE EXPENSE		5.46
	515100 RETIREMENT PLANS EXPENSE	18.20	81.16
	515200 FICA EXPENSE	17.26	78.65
	515500 HEALTH INSURANCE EXPENSE	46.81	162.30
	Major Account 510000 Total	<u>324.77</u>	<u>1,404.26</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,732.50	10,277.50
	555310 COTS LICENSE FEES		8,899.20
	Major Account 520000 Total	<u>4,732.50</u>	<u>19,176.70</u>
	Fund 10000 Expenditures Total	<u>5,057.27</u>	<u>20,580.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,380.60	7,426.75
	511300 OVERTIME PAYMENTS	156.02	617.46
	511800 COMPENSATORY TIME PAID	73.74	74.69
	512100 VACATION LEAVE EXPENSE	252.75	590.35
	512200 SICK LEAVE EXPENSE	115.95	383.31
	512300 HOLIDAY LEAVE EXPENSE	194.54	554.13
	512500 FUNERAL LEAVE EXPENSE		45.15
	515100 RETIREMENT PLANS EXPENSE	162.33	723.97
	515200 FICA EXPENSE	155.51	703.24
	515500 HEALTH INSURANCE EXPENSE	418.82	1,452.99
	Major Account 510000 Total	<u>2,910.26</u>	<u>12,572.04</u>
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	75,820.36	75,820.36
	521470 CIO - PERSONNEL	20.93	20.93
	521480 CIO - CONTRACT	41,209.52	41,209.52
	543500 MGT CONSULTANT SERVICES	42,592.50	92,497.50
	555310 COTS LICENSE FEES		80,092.80
	Major Account 520000 Total	<u>159,643.31</u>	<u>289,641.11</u>
	Fund 40000 Expenditures Total	<u>162,553.57</u>	<u>302,213.15</u>
	Subprogram Expenditures	<u>167,610.84</u>	<u>322,794.11</u>

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		197.36-
	512100 VACATION LEAVE EXPENSE	23,570.96	23,570.96
	512300 HOLIDAY LEAVE EXPENSE		21.92-
	515100 RETIREMENT PLANS EXPENSE	1,764.23	1,747.03
	515200 FICA EXPENSE	707.56	702.23
	515500 HEALTH INSURANCE EXPENSE	1,498.68	1,151.00
	Major Account 510000 Total	<u>27,541.43</u>	<u>26,951.94</u>
	Fund 10000 Expenditures Total	<u>27,541.43</u>	<u>26,951.94</u>
	Subprogram Expenditures	<u>27,541.43</u>	<u>26,951.94</u>
	Program Revenues	<u>176,426.75-</u>	<u>489,350.24-</u>
	Program Expenditures	<u>6,509,627.19</u>	<u>34,914,949.32</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		350.75
	Major Account 570000 Total		350.75
	Fund 10000 Expenditures Total		350.75
	Subprogram Expenditures		350.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.54
	Major Account 520000 Total		8.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		173.77
	Major Account 570000 Total		173.77
	Fund 10000 Expenditures Total		182.31
	Subprogram Expenditures		182.31

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		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	48,870.80	320,900.52
	511300 OVERTIME PAYMENTS	1,579.35	9,949.71
	511800 COMPENSATORY TIME PAID		346.26
	512100 VACATION LEAVE EXPENSE	3,032.10	16,567.26
	512200 SICK LEAVE EXPENSE	1,428.55	14,352.97
	512300 HOLIDAY LEAVE EXPENSE	5,925.72	19,967.41
	515100 RETIREMENT PLANS EXPENSE	4,555.47	28,610.71
	515200 FICA EXPENSE	4,363.57	27,505.67
	515500 HEALTH INSURANCE EXPENSE	8,464.26	50,785.56
	Major Account 510000 Total	78,219.82	488,986.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164,327.15	878,144.31
	521420 CIO - COMPUTING	6.50	32.00
	521500 PUBLICATION & PRINT EXP		3,722.79
	521900 AWARDS EXPENSE		230.02
	524600 RENT EXPENSE-BUILDINGS	13,561.85	67,416.84
	527600 REP & MAINT-HOUSE/INST E	102.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	1,650.52	9,024.50
	531200 IT SUPPLIES		46.00
	532100 NON-CAPITALIZED EQUIP PU	2,568.00	2,996.00
	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
	547100 EDUCATIONAL SERVICES		885.00
	547906 VERIFICATIONS	5.00	84.00
	Major Account 520000 Total	182,221.02	964,874.71
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	139.65	139.65
	571800 MEALS - TRAVEL STATUS		187.15
	572100 COMMERCIAL TRANSPORTATIO		452.12
	573100 STATE-OWNED TRANSPORT		1,828.94
	Major Account 570000 Total	139.65	2,607.86
	Fund 10000 Expenditures Total	260,580.49	1,456,468.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,498.12	4,514.92
	539101 COST ALLOCATION OVERHEAD		3,510.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,498.12</u>	<u>8,025.53</u>
	Fund 40000 Expenditures Total	<u>4,498.12</u>	<u>8,025.53</u>
	Subprogram Expenditures	<u><u>265,078.61</u></u>	<u><u>1,464,494.17</u></u>

Secure Version - Prior Month

As of December 31, 2023

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		145,185.75
	Major Account 520000 Total		145,185.75
	Fund 10000 Expenditures Total		145,185.75
	Subprogram Expenditures		145,185.75

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,155.87
	Major Account 520000 Total		1,155.87
	Fund 10000 Expenditures Total		1,155.87
	Subprogram Expenditures		1,155.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		69.00
	Major Account 520000 Total		69.00
	Fund 10000 Expenditures Total		69.00
	Subprogram Expenditures		69.00

Secure Version - Prior Month

As of December 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	2,677.84-	15,539.61-
	Major Account 480000 Total	2,677.84-	15,539.61-
	Fund 42610 Revenue Total	2,677.84-	15,539.61-
	Subprogram Revenues	2,677.84-	15,539.61-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,126.28
	512100 VACATION LEAVE EXPENSE		112.45
	512300 HOLIDAY LEAVE EXPENSE		112.47
	515100 RETIREMENT PLANS EXPENSE	.02	85.36
	515200 FICA EXPENSE	11.80	121.62
	515500 HEALTH INSURANCE EXPENSE	272.48	80.16
	Major Account 510000 Total	260.66	1,478.02
	Fund 10000 Expenditures Total	260.66	1,478.02
	Subprogram Expenditures	260.66	1,478.02
	Program Revenues	2,677.84	15,539.61
	Program Expenditures	264,817.95	1,613,707.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,704.27-
	Major Account 480000 Total		1,704.27-
	Fund 10000 Revenue Total		1,704.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,571.34	717,406.57
	511300 OVERTIME PAYMENTS	1,392.19	6,912.86
	511800 COMPENSATORY TIME PAID	373.55	3,093.42
	512100 VACATION LEAVE EXPENSE	23,785.37	82,800.23
	512200 SICK LEAVE EXPENSE	3,876.18	24,154.08
	512300 HOLIDAY LEAVE EXPENSE	13,385.00	46,482.29
	512500 FUNERAL LEAVE EXPENSE		823.00
	512800 ADMINISTRATIVE LEAVE EXP		220.03
	515100 RETIREMENT PLANS EXPENSE	10,886.42	66,036.91
	515200 FICA EXPENSE	10,476.37	63,666.38
	515500 HEALTH INSURANCE EXPENSE	21,179.20	125,109.89
	Major Account 510000 Total	187,925.62	1,136,705.66
	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	1,418.78	33,331.08
	521500 PUBLICATION & PRINT EXP		46,486.19
	521900 AWARDS EXPENSE		396.04
	522100 DUES & SUBSCRIPTION EXP		314.58
	522601 PRE-EMPLOYMENT PHYSICALS		7,321.44
	523204 SEWER		340.80
	523900 TEAMMATE RECOGNITION	398.65	1,237.05
	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	860.62	18,947.54
	531200 IT SUPPLIES	160.41	459.41
	532100 NON-CAPITALIZED EQUIP PU		21,072.85
	532200 PERSONAL COMPUTING EQUIPMENT	12,798.71	33,817.63
	532260 VOICE EQUIP	314.52	900.69
	533100 HOUSEHOLD & INSTIT EXP		100.49
	534600 ED & RECREATIONAL SUP EX		152.22

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		
	534900 MISCELLANEOUS SUP EXP		665.88-
	538100 VEHICLE & EQUIP SUP EXP		14,972.41
	541500 LEGAL SERVICES EXPENSE		790.40
	541700 LEGAL RELATED EXPENSE		203.60-
	543500 MGT CONSULTANT SERVICES		5,462.10
	547100 EDUCATIONAL SERVICES		762.41
	547500 MAILING SERVICES		11,456.34
	547906 VERIFICATIONS	307.00	1,958.00
	548700 REFUSE/RECYCLING		59.23-
	549200 JANITORIAL/SECURITY SRVS		970.89
	555510 SAAS SUBSCRIPTION FEES		40,087.17
	556100 INSURANCE EXPENSE		2,046.70
	556300 SURETY & NOTARY BONDS		47.43
	559100 OTHER OPERATING EXP		6,343.95
	Major Account 520000 Total	16,258.69	481,698.40
	570000 Travel Expenses		
	571100 LODGING	508.00	5,255.84
	571800 MEALS - TRAVEL STATUS		1,411.51
	572100 COMMERCIAL TRANSPORTATIO		569.95
	573100 STATE-OWNED TRANSPORT		176,687.09
	574500 PERSONAL VEHICLE MILEAGE	110.04	1,329.93
	575100 MISC TRAVEL EXPENSE		160.67
	Major Account 570000 Total	618.04	185,414.99
	Fund 10000 Expenditures Total	204,802.35	1,803,819.05
	Subprogram Revenues		1,704.27-
	Subprogram Expenditures	204,802.35	1,803,819.05

Secure Version - Prior Month

As of December 31, 2023

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	274,348.26	770,321.39
	Major Account 520000 Total	274,348.26	770,321.39
	Fund 10000 Expenditures Total	274,348.26	770,321.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	432,481.62	432,481.62
	550101 ADMINISTRATIVE SUBGRANTS	806,331.84	2,285,793.76
	Major Account 520000 Total	1,238,813.46	2,718,275.38
	Fund 40000 Expenditures Total	1,238,813.46	2,718,275.38
	Subprogram Expenditures	1,513,161.72	3,488,596.77

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	1,297,358.89	8,724,281.44
	511200 TEMPORARY SALARIES-WAGE	3,752.84	40,363.51
	511300 OVERTIME PAYMENTS	104,484.77	667,829.53
	511400 ON CALL PAY	35,119.90	199,819.00
	511500 SHIFT DIFFERENTIAL PYMT	182.70	1,617.60
	511800 COMPENSATORY TIME PAID	24,581.43	156,312.49
	512100 VACATION LEAVE EXPENSE	58,300.08	395,410.32
	512200 SICK LEAVE EXPENSE	53,080.96	304,040.76
	512300 HOLIDAY LEAVE EXPENSE	158,690.46	544,467.32
	512400 MILITARY LEAVE EXPENSE		8,200.52
	512500 FUNERAL LEAVE EXPENSE	1,062.80	21,769.53
	512600 CIVIL LEAVE EXPENSE	81.36	474.36
	512700 INJURY LEAVE EXPENSE		1,096.92
	512800 ADMINISTRATIVE LEAVE EXP		264.84
	515100 RETIREMENT PLANS EXPENSE	128,596.94	820,643.08
	515200 FICA EXPENSE	125,056.71	800,182.76
	515500 HEALTH INSURANCE EXPENSE	276,750.52	1,644,240.97
	519100 OTHER PERSONAL SERV EXP		92.07
	Major Account 510000 Total	2,267,100.36	14,331,107.02
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		59,442.47
	539101 COST ALLOCATION OVERHEAD	974,004.48-	3,449,401.90-
	Major Account 520000 Total	974,004.48-	3,389,959.43-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		178.16
	574500 PERSONAL VEHICLE MILEAGE		1,615.54
	Fund 10000 Total		1,793.70
	Fund 10000 Expenditures Total	1,293,095.88	10,941,147.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,474.00
	Major Account 800000 Total		5,474.00
	Fund 10000 Expenditures Total		5,474.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,405.00	3,964,392.94
	511200 TEMPORARY SALARIES-WAGE		2,127.96
	511300 OVERTIME PAYMENTS	7,095.96	60,856.54
	511400 ON CALL PAY	7,204.41	57,227.86

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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		
	511500 SHIFT DIFFERENTIAL PYMT		48.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,850.82	29,541.38
	512100 VACATION LEAVE EXPENSE	64,565.00	400,179.18
	512200 SICK LEAVE EXPENSE	24,319.52	201,679.22
	512300 HOLIDAY LEAVE EXPENSE	75,167.86	260,541.14
	512400 MILITARY LEAVE EXPENSE		1,437.98
	512500 FUNERAL LEAVE EXPENSE	908.13	7,392.69
	512600 CIVIL LEAVE EXPENSE		408.69
	512700 INJURY LEAVE EXPENSE		908.56
	512800 ADMINISTRATIVE LEAVE EXP	542.42	3,037.29
	515100 RETIREMENT PLANS EXPENSE	57,063.43	373,354.97
	515200 FICA EXPENSE	53,526.31	353,070.60
	515500 HEALTH INSURANCE EXPENSE	166,151.38	1,007,212.13
	Major Account 510000 Total	1,038,800.24	6,723,917.73
	520000 Operating Expenses		
	531200 IT SUPPLIES		17.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,212.63
	532260 VOICE EQUIP		33.81
	539101 COST ALLOCATION OVERHEAD	233,933.19	2,709,330.61
	Major Account 520000 Total	233,933.19	2,710,594.30
	Fund 40000 Expenditures Total	1,272,733.43	9,434,512.03
	Subprogram Expenditures	2,565,829.31	20,377,453.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	222,710.66	1,558,133.52
	511200 TEMPORARY SALARIES-WAGE	2,118.38	6,570.56
	511300 OVERTIME PAYMENTS	8,957.50	44,204.36
	511400 ON CALL PAY		583.75
	511500 SHIFT DIFFERENTIAL PYMT	845.40	6,165.75
	511800 COMPENSATORY TIME PAID	1,737.97	13,475.28
	512100 VACATION LEAVE EXPENSE	16,636.25	128,283.98
	512200 SICK LEAVE EXPENSE	9,831.84	68,204.38
	512300 HOLIDAY LEAVE EXPENSE	27,937.32	98,883.27
	512500 FUNERAL LEAVE EXPENSE		2,811.50
	512800 ADMINISTRATIVE LEAVE EXP		230.31
	515100 RETIREMENT PLANS EXPENSE	22,463.88	144,357.84
	515200 FICA EXPENSE	21,671.96	139,630.72
	515500 HEALTH INSURANCE EXPENSE	49,165.96	304,383.80
	Major Account 510000 Total	384,077.12	2,515,919.02
	520000 Operating Expenses		
	521400 CIO CHARGES	11,672.43	79,531.77
	522200 CONFERENCE REGISTRATION	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	72.55
	531200 IT SUPPLIES		47.94
	532200 PERSONAL COMPUTING EQUIPMENT	24.53	11,175.55
	532260 VOICE EQUIP		67.30
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	11,841.95	91,182.25
	Fund 10000 Expenditures Total	395,919.07	2,607,101.27
	Subprogram Expenditures	395,919.07	2,607,101.27

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	111,612.01	764,212.29
	511300 OVERTIME PAYMENTS	1,670.86	9,958.22
	511400 ON CALL PAY	925.55	5,394.08
	511500 SHIFT DIFFERENTIAL PYMT		164.40
	511800 COMPENSATORY TIME PAID	1,813.89	8,843.06
	512100 VACATION LEAVE EXPENSE	10,028.65	65,657.46
	512200 SICK LEAVE EXPENSE	6,889.82	30,940.10
	512300 HOLIDAY LEAVE EXPENSE	14,481.14	49,416.92
	512500 FUNERAL LEAVE EXPENSE		1,247.48
	512600 CIVIL LEAVE EXPENSE	687.34	785.97
	512800 ADMINISTRATIVE LEAVE EXP		35.48
	515100 RETIREMENT PLANS EXPENSE	11,091.33	70,142.00
	515200 FICA EXPENSE	10,315.41	65,649.79
	515500 HEALTH INSURANCE EXPENSE	33,518.25	202,862.34
	Major Account 510000 Total	203,034.25	1,275,309.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,322.50
	539101 COST ALLOCATION OVERHEAD	15,530.97-	352,034.34-
	542100 SOS TEMP SERV - PERSONNEL	30,379.49	67,841.05
	Major Account 520000 Total	14,848.52	281,870.79-
	Fund 10000 Expenditures Total	217,882.77	993,438.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,617.50	402,079.39
	511300 OVERTIME PAYMENTS	1,670.56	9,939.01
	511400 ON CALL PAY	923.76	5,425.10
	511800 COMPENSATORY TIME PAID	1,813.89	8,838.64
	512100 VACATION LEAVE EXPENSE	4,136.00	27,919.15
	512200 SICK LEAVE EXPENSE	4,437.04	18,764.06
	512300 HOLIDAY LEAVE EXPENSE	7,679.90	26,267.49
	512500 FUNERAL LEAVE EXPENSE		33.00
	512600 CIVIL LEAVE EXPENSE	95.56	95.56
	512800 ADMINISTRATIVE LEAVE EXP		35.48
	515100 RETIREMENT PLANS EXPENSE	5,867.79	37,389.67
	515200 FICA EXPENSE	5,472.27	34,979.26
	515500 HEALTH INSURANCE EXPENSE	18,567.87	114,945.72
	Major Account 510000 Total	108,282.14	686,711.53
	520000 Operating Expenses		

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As of December 31, 2023

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		
	521500 PUBLICATION & PRINT EXP		2,322.50
	539101 COST ALLOCATION OVERHEAD		336,503.37
	Major Account 520000 Total		338,825.87
	Fund 40000 Expenditures Total	108,282.14	1,025,537.40
	Subprogram Expenditures	326,164.91	2,018,976.20

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	599,150.57	3,951,623.34
	511200 TEMPORARY SALARIES-WAGE	2,711.77	20,687.96
	511300 OVERTIME PAYMENTS	22,953.62	134,147.98
	511400 ON CALL PAY	11,922.18	50,043.92
	511500 SHIFT DIFFERENTIAL PYMT	174.60	608.70
	511800 COMPENSATORY TIME PAID	8,009.62	38,078.57
	512100 VACATION LEAVE EXPENSE	18,790.88	121,409.12
	512200 SICK LEAVE EXPENSE	19,219.66	91,503.74
	512300 HOLIDAY LEAVE EXPENSE	71,323.73	234,441.72
	512400 MILITARY LEAVE EXPENSE		1,842.39
	512500 FUNERAL LEAVE EXPENSE	778.25	6,505.31
	515100 RETIREMENT PLANS EXPENSE	55,879.55	344,047.54
	515200 FICA EXPENSE	54,734.40	338,812.65
	515500 HEALTH INSURANCE EXPENSE	112,168.13	635,150.20
	519100 OTHER PERSONAL SERV EXP		78.51-
	Major Account 510000 Total	<u>977,816.96</u>	<u>5,968,824.63</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	14.72	14.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,198.05	1,198.05
	532260 VOICE EQUIP	28.87	28.87
	539101 COST ALLOCATION OVERHEAD	432,481.62-	432,481.62-
	Major Account 520000 Total	<u>431,239.98-</u>	<u>431,239.98-</u>
	Fund 10000 Expenditures Total	<u>546,576.98</u>	<u>5,537,584.65</u>
	Subprogram Expenditures	<u>546,576.98</u>	<u>5,537,584.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		80.00-
	Major Account 460000 Total		80.00-
	Fund 10000 Revenue Total		80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,808.33	636,285.29
	511300 OVERTIME PAYMENTS	2,504.30	11,791.13
	511400 ON CALL PAY		544.08
	511800 COMPENSATORY TIME PAID	115.60	1,129.66
	512100 VACATION LEAVE EXPENSE	10,187.68	65,474.02
	512200 SICK LEAVE EXPENSE	7,771.47	37,905.90
	512300 HOLIDAY LEAVE EXPENSE	12,034.42	42,811.56
	512500 FUNERAL LEAVE EXPENSE		3,110.68
	512800 ADMINISTRATIVE LEAVE EXP		176.74
	515100 RETIREMENT PLANS EXPENSE	9,595.86	61,698.13
	515200 FICA EXPENSE	9,212.56	59,530.78
	515500 HEALTH INSURANCE EXPENSE	19,631.93	117,716.95
	Major Account 510000 Total	141,862.15	1,038,174.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	493.32	1,107.68
	521440 CIO - SOFTWARE		14,541.41
	521500 PUBLICATION & PRINT EXP		55.05
	521900 AWARDS EXPENSE		2,093.85
	522100 DUES & SUBSCRIPTION EXP		1,428.00
	522200 CONFERENCE REGISTRATION	225.00	1,595.00
	531100 OFFICE SUPPLIES EXPENSE	99.77	769.96
	532100 NON-CAPITALIZED EQUIP PU		1,284.00
	532200 PERSONAL COMPUTING EQUIPMENT	324.05	39,818.07
	532240 DATA STORAGE EQUIP		57.99
	532250 NETWORKING EQUIP		16.63
	532260 VOICE EQUIP	35.99	74.82
	532280 VIDEO EQUIP		77.51
	533100 HOUSEHOLD & INSTIT EXP		49.97
	533900 FOOD EXPENSE-INSTITUTIONS	424.83	424.83
	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		159.00
	542100 SOS TEMP SERV - PERSONNEL	24,522.16	60,115.94

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		
	543500 MGT CONSULTANT SERVICES	63,876.56	652,575.60
	547100 EDUCATIONAL SERVICES		40,662.00
	547300 INTERPRETER SERVICES	9,386.25	33,253.41
	547906 VERIFICATIONS		27.32
	554900 OTHER CONTRACTUAL SERVICES		141,058.71
	555310 COTS LICENSE FEES		3,371.10
	555510 SAAS SUBSCRIPTION FEES		2,697.02
	Major Account 520000 Total	99,387.93	989,508.84
	570000 Travel Expenses		
	571100 LODGING	526.00	14,413.55
	571600 MEALS - TAXABLE		100.00
	571800 MEALS - TRAVEL STATUS	154.72	907.75
	572100 COMMERCIAL TRANSPORTATIO	19.90	1,340.71
	574500 PERSONAL VEHICLE MILEAGE	2,221.80	8,773.50
	575100 MISC TRAVEL EXPENSE	58.75	117.00
	Major Account 570000 Total	2,981.17	25,652.51
	Fund 10000 Expenditures Total	244,231.25	2,053,336.27
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	29,435.50-	223,401.00-
	475100 REGISTRATION / LICENSE F	305.00-	48,742.50-
	Major Account 470000 Total	29,740.50-	272,143.50-
	Fund 22600 Revenue Total	29,740.50-	272,143.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,278.46	201,589.01
	511300 OVERTIME PAYMENTS		4,606.20
	512100 VACATION LEAVE EXPENSE	2,597.74	18,698.87
	512200 SICK LEAVE EXPENSE	1,014.03	9,105.41
	512300 HOLIDAY LEAVE EXPENSE	3,876.70	13,040.72
	512800 ADMINISTRATIVE LEAVE EXP		52.88
	515100 RETIREMENT PLANS EXPENSE	2,902.90	18,502.59
	515200 FICA EXPENSE	2,724.51	17,729.16
	515500 HEALTH INSURANCE EXPENSE	7,397.86	36,649.20

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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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>51,792.20</u>	<u>319,974.04</u>
	Fund 22600 Expenditures Total	<u>51,792.20</u>	<u>319,974.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>58,079.56</u>	<u>72,469.27</u>
	Major Account 520000 Total	<u>58,079.56</u>	<u>72,469.27</u>
	Fund 40000 Expenditures Total	<u>58,079.56</u>	<u>72,469.27</u>
	Subprogram Revenues	<u>29,740.50-</u>	<u>272,223.50-</u>
	Subprogram Expenditures	<u>354,103.01</u>	<u>2,439,694.08</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-	1,500.00-
	Major Account 480000 Total	500.00-	1,500.00-
	Fund 10000 Revenue Total	500.00-	1,500.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,924.00	46,942.00
	Major Account 520000 Total	6,924.00	46,942.00
	Fund 10000 Expenditures Total	6,924.00	46,942.00
	Subprogram Revenues	500.00-	1,500.00-
	Subprogram Expenditures	6,924.00	46,942.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44,184.90
	547906 VERIFICATIONS	8,851.59	104,102.84
	550101 ADMINISTRATIVE SUBGRANTS	51,776.25	125,058.92
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total	<u>60,627.84</u>	<u>274,096.66</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,415.62
	572100 COMMERCIAL TRANSPORTATIO		245.35
	574500 PERSONAL VEHICLE MILEAGE		515.89
	575100 MISC TRAVEL EXPENSE		630.00
	Major Account 570000 Total		<u>2,806.86</u>
	Fund 40000 Expenditures Total	<u>60,627.84</u>	<u>276,903.52</u>
	Subprogram Expenditures	<u>60,627.84</u>	<u>276,903.52</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	40,556.61	311,518.26
	512100 VACATION LEAVE EXPENSE	6,865.25	41,943.07
	512200 SICK LEAVE EXPENSE	2,761.20	17,639.00
	512300 HOLIDAY LEAVE EXPENSE	5,585.72	20,162.70
	512500 FUNERAL LEAVE EXPENSE		1,028.50
	512800 ADMINISTRATIVE LEAVE EXP	52.88	281.91
	512900 UNION ACTIVITY EXPENSE	36.57	182.83
	515100 RETIREMENT PLANS EXPENSE	4,182.47	29,409.65
	515200 FICA EXPENSE	3,912.55	27,810.76
	515500 HEALTH INSURANCE EXPENSE	11,270.62	71,802.64
	Major Account 510000 Total	<u>75,223.87</u>	<u>521,779.32</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	33,914.73	35,584.28
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	1,905.00	1,905.00
	539101 COST ALLOCATION OVERHEAD	148,305.51-	277,146.19-
	545000 LABORATORY SERVICES	375.00	1,998.50
	547906 VERIFICATIONS	15.00	262.00
	Major Account 520000 Total	<u>111,645.78-</u>	<u>236,946.41-</u>
	570000 Travel Expenses		
	571100 LODGING	19,794.06-	17,975.26
	571600 MEALS - TAXABLE	8,683.35	10,237.93
	571800 MEALS - TRAVEL STATUS	24.13	648.93
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE	435.25	906.21
	575100 MISC TRAVEL EXPENSE	20.00	68.00
	Major Account 570000 Total	<u>10,631.33-</u>	<u>29,906.33</u>
	Fund 10000 Expenditures Total	<u>47,053.24-</u>	<u>314,739.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,620.99	87,067.32
	512100 VACATION LEAVE EXPENSE	1,710.57	15,329.52
	512200 SICK LEAVE EXPENSE	534.04	3,788.58
	512300 HOLIDAY LEAVE EXPENSE	1,208.78	5,215.54
	512500 FUNERAL LEAVE EXPENSE		380.40
	512800 ADMINISTRATIVE LEAVE EXP		84.71
	512900 UNION ACTIVITY EXPENSE	13.52	67.62
	515100 RETIREMENT PLANS EXPENSE	905.24	8,380.95

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	853.02	8,087.47
	515500 HEALTH INSURANCE EXPENSE	2,442.46	16,883.31
	Major Account 510000 Total	<u>16,288.62</u>	<u>145,285.42</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	888,376.80	1,017,217.48
	543500 MGT CONSULTANT SERVICES		6,500.00
	Major Account 520000 Total	<u>888,376.80</u>	<u>1,023,717.48</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	17.33	17.33
	574500 PERSONAL VEHICLE MILEAGE	59.93	59.93
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	<u>88.51</u>	<u>88.51</u>
	Fund 40000 Expenditures Total	<u>904,753.93</u>	<u>1,169,091.41</u>
	Subprogram Expenditures	<u>857,700.69</u>	<u>1,483,830.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00	325.00
	Major Account 520000 Total	325.00	325.00
	570000 Travel Expenses		
	571100 LODGING	5,159.42-	1,706.56-
	571800 MEALS - TRAVEL STATUS	1,052.49-	624.43-
	572100 COMMERCIAL TRANSPORTATIO	3,863.15-	2,165.17-
	574500 PERSONAL VEHICLE MILEAGE	2,801.65-	1,731.12-
	575100 MISC TRAVEL EXPENSE	40.00-	40.00-
	Major Account 570000 Total	12,916.71-	6,267.28-
	Fund 10000 Expenditures Total	12,591.71-	5,942.28-
	Subprogram Expenditures	12,591.71-	5,942.28-

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	77,389.19	573,427.85
	511300 OVERTIME PAYMENTS	793.62	16,230.04
	511400 ON CALL PAY	5,203.22	30,046.15
	511800 COMPENSATORY TIME PAID		424.13
	512100 VACATION LEAVE EXPENSE	16,070.11	73,679.23
	512200 SICK LEAVE EXPENSE	5,838.42	35,861.79
	512300 HOLIDAY LEAVE EXPENSE	11,302.04	38,942.37
	512500 FUNERAL LEAVE EXPENSE		3,884.10
	512800 ADMINISTRATIVE LEAVE EXP		272.76
	515100 RETIREMENT PLANS EXPENSE	8,730.83	57,865.41
	515200 FICA EXPENSE	8,350.77	55,636.18
	515500 HEALTH INSURANCE EXPENSE	18,870.93	118,293.42
	Major Account 510000 Total	<u>152,549.13</u>	<u>1,004,563.43</u>
	Fund 10000 Expenditures Total	<u>152,549.13</u>	<u>1,004,563.43</u>
	Subprogram Expenditures	<u><u>152,549.13</u></u>	<u><u>1,004,563.43</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	51,760.99	366,468.37
	554900 OTHER CONTRACTUAL SERVICES		33,474.99
	Major Account 520000 Total	<u>51,760.99</u>	<u>399,943.36</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.14
	Major Account 590000 Total		<u>178.14</u>
	Fund 40000 Expenditures Total	<u>51,760.99</u>	<u>400,121.50</u>
	Subprogram Expenditures	<u>51,760.99</u>	<u>400,121.50</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	334.77	708.15
	511800 COMPENSATORY TIME PAID		4.64
	512100 VACATION LEAVE EXPENSE	32.96	49.19
	512200 SICK LEAVE EXPENSE	9.53	23.18
	512300 HOLIDAY LEAVE EXPENSE		16.22
	515100 RETIREMENT PLANS EXPENSE	28.25	60.01
	515200 FICA EXPENSE	26.22	55.71
	515500 HEALTH INSURANCE EXPENSE	60.26	128.00
	Major Account 510000 Total	<u>491.99</u>	<u>1,045.10</u>
	Fund 10000 Expenditures Total	<u>491.99</u>	<u>1,045.10</u>
	Subprogram Expenditures	<u>491.99</u>	<u>1,045.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,320.80	33,320.80
	512100 VACATION LEAVE EXPENSE	1,267.24	1,267.24
	512200 SICK LEAVE EXPENSE	225.93	225.93
	512300 HOLIDAY LEAVE EXPENSE	1,328.82	1,328.82
	Major Account 510000 Total	<u>36,142.79</u>	<u>36,142.79</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,442.81
	543500 MGT CONSULTANT SERVICES		55,000.00
	550101 ADMINISTRATIVE SUBGRANTS		21,139.81
	Major Account 520000 Total		<u>78,582.62</u>
	570000 Travel Expenses		
	571100 LODGING		1,736.25
	571800 MEALS - TRAVEL STATUS		584.17
	572100 COMMERCIAL TRANSPORTATIO		408.09
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		<u>2,784.51</u>
	Fund 40000 Expenditures Total	<u>36,142.79</u>	<u>117,509.92</u>
	Subprogram Expenditures	<u>36,142.79</u>	<u>117,509.92</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		839.63
	512200 SICK LEAVE EXPENSE		16.15
	515100 RETIREMENT PLANS EXPENSE		64.09
	515200 FICA EXPENSE		53.88
	515500 HEALTH INSURANCE EXPENSE		320.39
	Major Account 510000 Total		1,294.14
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		9,349.50
	521480 CIO - CONTRACT		62,894.20
	521500 PUBLICATION & PRINT EXP		14,600.00
	523900 TEAMMATE RECOGNITION		31,533.11
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE		12,940.19
	541100 ACCTG & AUDITING SERVICES	9,250.00	9,250.00
	543500 MGT CONSULTANT SERVICES		40,300.00
	546900 OTHER MEDICAL SERVICES		132,205.06
	547100 EDUCATIONAL SERVICES		2,225.00
	559100 OTHER OPERATING EXP	87,592.54	87,592.54
	Major Account 520000 Total	96,842.54	403,047.60
	570000 Travel Expenses		
	571100 LODGING		26,571.82
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS		3,508.93
	572100 COMMERCIAL TRANSPORTATIO		4,745.79
	574500 PERSONAL VEHICLE MILEAGE	302.16	4,188.40
	575100 MISC TRAVEL EXPENSE		254.25
	Major Account 570000 Total	302.16	38,049.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,897.56	258,653.93
	Major Account 590000 Total	47,897.56	258,653.93
	Fund 40000 Expenditures Total	145,042.26	701,044.86
	Subprogram Expenditures	145,042.26	701,044.86

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	2,000.04	7,640.54
	Major Account 520000 Total	2,000.04	7,640.54
	Fund 10000 Expenditures Total	2,000.04	7,640.54
	Subprogram Expenditures	2,000.04	7,640.54

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	197,377.04	581,985.04
	Major Account 520000 Total	197,377.04	581,985.04
	Fund 40000 Expenditures Total	197,377.04	581,985.04
	Subprogram Expenditures	197,377.04	581,985.04

Program Summary by Subprogram

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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		201.96
	Major Account 520000 Total		201.96
	570000 Travel Expenses		
	571100 LODGING	106.00	1,239.55
	571800 MEALS - TRAVEL STATUS		334.63
	572100 COMMERCIAL TRANSPORTATIO		4,139.76
	574500 PERSONAL VEHICLE MILEAGE		836.70
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	106.00	6,592.64
	Fund 10000 Expenditures Total	106.00	6,794.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,272.00	51,272.00
	Major Account 510000 Total	51,272.00	51,272.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		7,747.93
	522300 WARDS OF THE STATE EXP		999.42
	523900 TEAMMATE RECOGNITION		496.79
	534600 ED & RECREATIONAL SUP EX	3,920.16	16,617.32
	547100 EDUCATIONAL SERVICES		25,126.00
	550101 ADMINISTRATIVE SUBGRANTS	7,371.76	36,450.70
	554900 OTHER CONTRACTUAL SERVICES	68,353.28	68,353.28
	Major Account 520000 Total	79,645.20	155,791.44
	570000 Travel Expenses		
	571100 LODGING	14,535.26	14,535.26
	571800 MEALS - TRAVEL STATUS	1,052.49	1,155.75
	572100 COMMERCIAL TRANSPORTATIO	3,863.15	3,863.15
	574500 PERSONAL VEHICLE MILEAGE	2,841.65	2,952.10
	Major Account 570000 Total	22,292.55	22,506.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		64,340.08
	Major Account 590000 Total		64,340.08
	Fund 40000 Expenditures Total	153,209.75	293,909.78
	Subprogram Expenditures	153,315.75	300,704.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		37,789.03
	Major Account 520000 Total		37,789.03
	Fund 10000 Expenditures Total		37,789.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		192,684.98
	Major Account 520000 Total		192,684.98
	570000 Travel Expenses		
	571100 LODGING	10,418.22	10,418.22
	Major Account 570000 Total	10,418.22	10,418.22
	Fund 40000 Expenditures Total	10,418.22	203,103.20
	Subprogram Expenditures	10,418.22	240,892.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	223.14	223.14
	571800 MEALS - TRAVEL STATUS	208.44	208.44
	574500 PERSONAL VEHICLE MILEAGE	703.47	703.47
	Major Account 570000 Total	<u>1,135.05</u>	<u>1,135.05</u>
	Fund 40000 Expenditures Total	<u>1,135.05</u>	<u>1,135.05</u>
	Subprogram Expenditures	<u><u>1,135.05</u></u>	<u><u>1,135.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.78	1,337.45
	515100 RETIREMENT PLANS EXPENSE	6.55	100.22
	515200 FICA EXPENSE	6.38	110.24
	515500 HEALTH INSURANCE EXPENSE	11.54	646.50-
	Major Account 510000 Total	<u>111.25</u>	<u>901.41</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	88.33	140.08
	532200 PERSONAL COMPUTING EQUIPMENT	7,188.34	10,826.23
	532260 VOICE EQUIP	173.20	274.66
	Major Account 520000 Total	<u>7,449.87</u>	<u>11,240.97</u>
	Fund 10000 Expenditures Total	<u>7,561.12</u>	<u>12,142.38</u>
	Subprogram Expenditures	<u>7,561.12</u>	<u>12,142.38</u>
	Program Revenues	<u>30,240.50-</u>	<u>320,118.50-</u>
	Program Expenditures	<u>7,577,012.55</u>	<u>43,953,434.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,301.15	140,221.50
	511300 OVERTIME PAYMENTS	541.68	5,716.30
	511800 COMPENSATORY TIME PAID		199.48
	512100 VACATION LEAVE EXPENSE	1,043.48	9,338.51
	512200 SICK LEAVE EXPENSE	488.95	5,357.04
	512300 HOLIDAY LEAVE EXPENSE	2,411.14	8,553.12
	515100 RETIREMENT PLANS EXPENSE	2,005.80	12,683.86
	515200 FICA EXPENSE	1,900.72	12,135.33
	515500 HEALTH INSURANCE EXPENSE	5,453.90	31,361.10
	516400 UNEMPLOYM COMP INS EXP		30,098.53
	Major Account 510000 Total	36,146.82	255,664.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,889.72	188,710.17
	521200 COM EXPENSE - VOICE/DATA	36,275.56	302,453.84
	521300 FREIGHT EXPENSE		571.47
	521400 CIO CHARGES	26,235.17	69,490.95
	521420 CIO - COMPUTING	7.00	33.02
	521455 CIO HARDWARE LEASE	405.00	1,950.00
	521500 PUBLICATION & PRINT EXP	916.00	124,017.37
	521900 AWARDS EXPENSE	699.09	1,481.47
	522100 DUES & SUBSCRIPTION EXP	108.00	543.51
	522200 CONFERENCE REGISTRATION	1,910.00	11,935.45
	522300 WARDS OF THE STATE EXP	53,399.59	278,233.05
	523201 NATURAL GAS	202.75	906.61
	523202 ELECTRICITY	1,930.66	18,038.33
	523203 WATER	175.34	2,414.18
	523204 SEWER	280.58	1,032.52
	523900 TEAMMATE RECOGNITION	983.42	1,962.26
	524600 RENT EXPENSE-BUILDINGS		161.64
	524700 RENT EXP-OTHER REAL PROP	1,000.00	3,711.69
	527200 REP & MAINT-MOTOR VEHICL	9,908.83	63,631.50
	527800 REP & MAINT-OTHER PROPER		769.90
	527900 PERSONAL COMPUT EQUIP R & M		95.91
	531100 OFFICE SUPPLIES EXPENSE	17,672.21	67,701.90
	531200 IT SUPPLIES		1,082.95
	532100 NON-CAPITALIZED EQUIP PU	6,420.00	10,405.73-
	532200 PERSONAL COMPUTING EQ	505.74	117,550.10
	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	384.38	6,326.52
	532280 VIDEO EQUIP	113.18	606.14
	533100 HOUSEHOLD & INSTIT EXP	151.39	148.99
	533900 FOOD EXPENSE-INSTITUTIONS		4,318.62
	534600 ED & RECREATIONAL SUP EX	337.78	847.55
	534900 MISCELLANEOUS SUP EXP		436.11
	538100 VEHICLE & EQUIP SUP EXP	11,728.75	44,186.15
	539101 COST ALLOCATION OVERHEAD		50,122.23-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541500 LEGAL SERVICES EXPENSE		1,423.40
	541700 LEGAL RELATED EXPENSE		1,318.13
	541800 LEGAL EXP-EMPLOYEE REIMB		144.56
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL	14,730.89	35,742.39
	544300 PSYCHOLOGICAL SERVICES		2,400.00
	547100 EDUCATIONAL SERVICES		3,522.20
	547500 MAILING SERVICES	10,927.85	35,088.21
	548400 TRANSACTION PROCESSING SERVICE		283.39
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING	22.00	188.33
	548800 FIRE EXTINGUISHERS	40.00	40.00
	549200 JANITORIAL/SECURITY SRVS	1,805.31	10,490.53
	555310 COTS LICENSE FEES	304.28	5,162.08
	555510 SAAS SUBSCRIPTION FEES		16,640.00
	556100 INSURANCE EXPENSE		4,082.51-
	556300 SURETY & NOTARY BONDS	170.00	505.40
	559100 OTHER OPERATING EXP	828.95	9,006.14
	Major Account 520000 Total	248,469.42	1,375,091.10
	570000 Travel Expenses		
	571100 LODGING	6,033.35	53,931.98
	571600 MEALS - TAXABLE	450.80	2,876.88
	571800 MEALS - TRAVEL STATUS	1,889.99	24,921.34
	572100 COMMERCIAL TRANSPORTATIO	832.29	33,955.68
	573100 STATE-OWNED TRANSPORT		308,018.17
	574500 PERSONAL VEHICLE MILEAGE	22,442.82	143,246.23
	575100 MISC TRAVEL EXPENSE	485.01	5,459.69
	Major Account 570000 Total	32,134.26	572,409.97
	Fund 10000 Expenditures Total	316,750.50	2,203,165.84

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-	7,970.00-
	472200 REPROD & PUBLICATIONS		11.32-
	474100 GENERAL BUSINESS FEES		475.80-
	Major Account 470000 Total	150.00-	8,457.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		92.63-
	Major Account 480000 Total		92.63-
	Fund 22600 Revenue Total	150.00-	8,549.75-
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	14,039.61	100,047.94
	511300 OVERTIME PAYMENTS		108.09
	512100 VACATION LEAVE EXPENSE	1,779.82	8,563.72
	512200 SICK LEAVE EXPENSE	733.35	3,949.92
	512300 HOLIDAY LEAVE EXPENSE	1,839.20	6,376.19
	515100 RETIREMENT PLANS EXPENSE	1,377.20	8,914.21
	515200 FICA EXPENSE	1,307.55	8,510.35
	515500 HEALTH INSURANCE EXPENSE	3,437.30	20,623.80
	Major Account 510000 Total	24,514.03	157,094.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,260.00
	522200 CONFERENCE REGISTRATION		775.00
	539101 COST ALLOCATION OVERHEAD		50,122.23
	542100 SOS TEMP SERV - PERSONNEL	14,778.30	36,186.20
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	Major Account 520000 Total	14,778.30	89,742.43
	570000 Travel Expenses		
	571100 LODGING	418.46	2,435.34
	571600 MEALS - TAXABLE	17.85	17.85
	571800 MEALS - TRAVEL STATUS		826.08
	572100 COMMERCIAL TRANSPORTATIO		64.92
	574500 PERSONAL VEHICLE MILEAGE	804.36	996.93
	575100 MISC TRAVEL EXPENSE		38.49

Program Summary by Subprogram

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As of December 31, 2023

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		
	Major Account 570000 Total	<u>1,240.67</u>	<u>4,379.61</u>
	Fund 40000 Expenditures Total	<u>40,533.00</u>	<u>251,216.26</u>
	Subprogram Revenues	<u>150.00-</u>	<u>8,549.75-</u>
	Subprogram Expenditures	<u>357,283.50</u>	<u>2,454,002.90</u>

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,923.06	5,923.06
	515100 RETIREMENT PLANS EXPENSE	443.53	443.53
	515200 FICA EXPENSE	412.90	412.90
	515500 HEALTH INSURANCE EXPENSE	1,111.72	1,111.72
	Major Account 510000 Total	<u>7,891.21</u>	<u>7,891.21</u>
	Fund 10000 Expenditures Total	<u>7,891.21</u>	<u>7,891.21</u>
	Subprogram Expenditures	<u><u>7,891.21</u></u>	<u><u>7,891.21</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979,427.23	9,111,307.96
	511300 OVERTIME PAYMENTS	56,949.34	192,157.90
	511400 ON CALL PAY		794.95
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	511800 COMPENSATORY TIME PAID	4,874.17	41,012.48
	512100 VACATION LEAVE EXPENSE	52,874.96	381,748.07
	512200 SICK LEAVE EXPENSE	58,188.89	369,794.16
	512300 HOLIDAY LEAVE EXPENSE	121,170.36	422,721.32
	512500 FUNERAL LEAVE EXPENSE	2,233.34	24,976.34
	512600 CIVIL LEAVE EXPENSE		816.91
	512800 ADMINISTRATIVE LEAVE EXP		432.35
	515100 RETIREMENT PLANS EXPENSE	94,989.85	607,472.95
	515200 FICA EXPENSE	90,570.04	581,228.57
	515500 HEALTH INSURANCE EXPENSE	251,929.25	1,480,541.98
	Major Account 510000 Total	1,713,207.43	13,215,007.44
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		210.00
	521420 CIO - COMPUTING	4.88	24.02
	521480 CIO - CONTRACT	7,996.76	78,289.50
	521500 PUBLICATION & PRINT EXP		506.71
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	531200 IT SUPPLIES	13.54	543.82
	532200 PERSONAL COMPUTING EQ	1,102.22	4,649.07
	532260 VOICE EQUIP	3,470.56	4,169.21
	532280 VIDEO EQUIP	135.10	295.35
	539101 COST ALLOCATION OVERHEAD	6,440,878.96	10,568,416.88
	Major Account 520000 Total	6,428,155.90	10,477,729.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	177.81	177.81
	572100 COMMERCIAL TRANSPORTATIO	35.00	35.00
	574500 PERSONAL VEHICLE MILEAGE		52.40
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	238.81	291.21
	Fund 10000 Expenditures Total	4,714,709.66	2,737,569.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,626.19	1,485,178.61
	511300 OVERTIME PAYMENTS	15,203.69	52,678.39

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	79.20	553.20
	511800 COMPENSATORY TIME PAID	32,963.55-	16,176.08-
	512100 VACATION LEAVE EXPENSE	3,260.23-	180,839.21
	512200 SICK LEAVE EXPENSE	3,325.22-	129,656.67
	512300 HOLIDAY LEAVE EXPENSE	16,495.36	121,869.13
	512500 FUNERAL LEAVE EXPENSE	1,409.19	4,958.18
	512600 CIVIL LEAVE EXPENSE	342.41-	172.69-
	512800 ADMINISTRATIVE LEAVE EXP	5.43-	5.43-
	512900 UNION ACTIVITY EXPENSE		32.80
	515100 RETIREMENT PLANS EXPENSE	7,075.61-	170,838.38
	515200 FICA EXPENSE	6,551.40-	162,785.33
	515500 HEALTH INSURANCE EXPENSE	16,914.93-	475,813.66
	Major Account 510000 Total	<u>468,284.91-</u>	<u>2,768,849.36</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	12.17	140.51
	532200 PERSONAL COMPUTING EQUIPMENT	990.39	10,012.35
	532260 VOICE EQUIP	23.86	275.46
	539101 COST ALLOCATION OVERHEAD	6,236,326.41	10,331,770.94
	542100 SOS TEMP SERV - PERSONNEL	1,787.25	1,787.25
	Major Account 520000 Total	<u>6,239,140.08</u>	<u>10,343,986.51</u>
	Fund 40000 Expenditures Total	<u>5,770,855.17</u>	<u>13,112,835.87</u>
	Subprogram Expenditures	<u>1,056,145.51</u>	<u>15,850,405.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,426.56	44,626.60
	511300 OVERTIME PAYMENTS		75.74
	512100 VACATION LEAVE EXPENSE	302.94	2,501.96
	512200 SICK LEAVE EXPENSE	469.37	1,824.81
	512300 HOLIDAY LEAVE EXPENSE	799.88	2,773.03
	515100 RETIREMENT PLANS EXPENSE	598.96	3,879.01
	515200 FICA EXPENSE	563.67	3,673.34
	515500 HEALTH INSURANCE EXPENSE	1,934.44	11,606.64
	Major Account 510000 Total	<u>11,095.82</u>	<u>70,961.13</u>
	Fund 10000 Expenditures Total	<u>11,095.82</u>	<u>70,961.13</u>
	Subprogram Expenditures	<u>11,095.82</u>	<u>70,961.13</u>

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As of December 31, 2023

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	18,148.59	55,328.89
	Major Account 520000 Total	18,148.59	55,328.89
	Fund 40000 Expenditures Total	18,148.59	55,328.89
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,024.13	80,533.93
	511300 OVERTIME PAYMENTS	265.10	629.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	176.74	934.70
	512100 VACATION LEAVE EXPENSE	767.71	6,477.84
	512200 SICK LEAVE EXPENSE	732.46	4,312.99
	512300 HOLIDAY LEAVE EXPENSE	1,522.34	5,215.88
	512500 FUNERAL LEAVE EXPENSE		353.48
	515100 RETIREMENT PLANS EXPENSE	1,159.80	7,372.62
	515200 FICA EXPENSE	1,017.82	6,567.88
	515500 HEALTH INSURANCE EXPENSE	5,517.90	33,107.40
	Major Account 510000 Total	23,184.00	146,006.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,148.59	55,328.89
	Major Account 520000 Total	18,148.59	55,328.89
	Fund 42610 Expenditures Total	5,035.41	90,677.45
	Subprogram Expenditures	23,184.00	146,006.34

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	72,950.47	332,771.62
	521412 CIO - COMMUNICATIONS	682.50	1,522.50
	521420 CIO - COMPUTING	3.25	16.00
	532100 NON-CAPITALIZED EQUIP PU		2,996.00
	532200 PERSONAL COMPUTING EQUIPMENT		275.58
	539101 COST ALLOCATION OVERHEAD	141,804.09-	1,221,394.82-
	542201 CONTRSVS-TEMP HELP	55,770.28	242,225.62
	554900 OTHER CONTRACTUAL SERVICES	367,573.47	1,811,806.04
	Major Account 520000 Total	355,175.88	1,170,218.54
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	Major Account 570000 Total	214.00	214.00
	Fund 10000 Expenditures Total	355,389.88	1,170,432.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	62,142.99	290,041.38
	524600 RENT EXPENSE-BUILDINGS	240.30	1,441.80
	539101 COST ALLOCATION OVERHEAD	131,028.01	1,234,556.01
	550101 ADMINISTRATIVE SUBGRANTS		18,775.44
	Fund 40000 Expenditures Total	193,411.30	1,544,814.63
	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	913.77	4,568.04
	548700 REFUSE/RECYCLING	4.00	156.72
	Major Account 520000 Total	917.77	4,724.76
	Fund 42605 Expenditures Total	917.77	4,724.76
	Subprogram Expenditures	549,718.95	2,719,971.93

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 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	98.00-	98.00-
	571800 MEALS - TRAVEL STATUS	91.18-	91.18-
	575100 MISC TRAVEL EXPENSE	11.25-	11.25-
	Major Account 570000 Total	<u>200.43-</u>	<u>200.43-</u>
	Fund 10000 Expenditures Total	200.43-	200.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,202.52	138,258.88
	511300 OVERTIME PAYMENTS	979.16	1,260.35
	511400 ON CALL PAY		136.93
	511800 COMPENSATORY TIME PAID		244.78
	512100 VACATION LEAVE EXPENSE	992.55	6,418.82
	512200 SICK LEAVE EXPENSE	863.35	5,379.63
	512300 HOLIDAY LEAVE EXPENSE	2,687.62	8,275.05
	512500 FUNERAL LEAVE EXPENSE	750.36	750.36
	515100 RETIREMENT PLANS EXPENSE	2,375.35	10,229.51
	515200 FICA EXPENSE	2,591.04	11,598.96
	515500 HEALTH INSURANCE EXPENSE	4,065.27	22,940.85
	Major Account 510000 Total	<u>44,507.22</u>	<u>205,494.12</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	534600 ED & RECREATIONAL SUP EX	831.00	1,692.00
	Major Account 520000 Total	<u>831.00</u>	<u>1,742.00</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	1,515.27
	571800 MEALS - TRAVEL STATUS	91.18	273.89
	575100 MISC TRAVEL EXPENSE	11.25	49.25
	Major Account 570000 Total	<u>200.43</u>	<u>1,838.41</u>
	Fund 40000 Expenditures Total	<u>45,538.65</u>	<u>209,074.53</u>
	Subprogram Expenditures	<u>45,338.22</u>	<u>208,874.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,356.93-	119,615.05
	512100 VACATION LEAVE EXPENSE	4,190.27	19,657.29
	512200 SICK LEAVE EXPENSE	1,387.40	8,711.17
	512300 HOLIDAY LEAVE EXPENSE	3,029.48	11,128.46
	512500 FUNERAL LEAVE EXPENSE		144.31
	512800 ADMINISTRATIVE LEAVE EXP		146.78
	515100 RETIREMENT PLANS EXPENSE	2,210.92	15,776.40
	515200 FICA EXPENSE	2,098.65	15,009.30
	515500 HEALTH INSURANCE EXPENSE	5,153.48	35,428.84
	Major Account 510000 Total	12,286.73-	225,617.60
	520000 Operating Expenses		
	531200 IT SUPPLIES	13.54	299.20
	532200 PERSONAL COMPUTING EQUIPMENT	1,102.22	21,183.38
	532260 VOICE EQUIP	26.56	586.58
	539101 COST ALLOCATION OVERHEAD	30,078.21-	98,311.11-
	542100 SOS TEMP SERV - PERSONNEL		1,157.50
	543600 MEDICAL REVIEW CONSULTING	1,200.00	10,050.00
	Major Account 520000 Total	27,735.89-	65,034.45-
	570000 Travel Expenses		
	571100 LODGING		350.74
	Major Account 570000 Total		350.74
	Fund 10000 Expenditures Total	40,022.62-	160,933.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,156.14	147,142.91
	512100 VACATION LEAVE EXPENSE	3,958.97	17,639.46
	512200 SICK LEAVE EXPENSE	624.77	7,143.78
	512300 HOLIDAY LEAVE EXPENSE	2,572.50	9,353.13
	512500 FUNERAL LEAVE EXPENSE		96.22
	512800 ADMINISTRATIVE LEAVE EXP		97.86
	515100 RETIREMENT PLANS EXPENSE	2,269.50	13,588.07
	515200 FICA EXPENSE	2,079.85	12,462.94
	515500 HEALTH INSURANCE EXPENSE	7,478.87	45,421.13
	Major Account 510000 Total	42,140.60	252,945.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		825.00
	524700 RENT EXP-OTHER REAL PROP		5,555.52
	533900 FOOD EXPENSE-INSTITUTIONS		708.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		
	539101 COST ALLOCATION OVERHEAD	30,078.21	98,311.11
	547100 EDUCATIONAL SERVICES	2,004.17	2,429.17
	Major Account 520000 Total	<u>32,082.38</u>	<u>107,829.20</u>
	570000 Travel Expenses		
	571100 LODGING	198.72	1,996.04
	571800 MEALS - TRAVEL STATUS		373.12
	572100 COMMERCIAL TRANSPORTATIO		1,324.49
	574500 PERSONAL VEHICLE MILEAGE	68.12	654.21
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	<u>266.84</u>	<u>4,382.86</u>
	Fund 40000 Expenditures Total	<u>74,489.82</u>	<u>365,157.56</u>
	Subprogram Expenditures	<u>34,467.20</u>	<u>526,091.45</u>

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,367.70	166,138.11
	Major Account 590000 Total	33,367.70	166,138.11
	Fund 40000 Expenditures Total	33,367.70	166,138.11
	Subprogram Expenditures	33,367.70	166,138.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,107.60	1,107.60
	Major Account 520000 Total	<u>1,107.60</u>	<u>1,107.60</u>
	Fund 10000 Expenditures Total	<u>1,107.60</u>	<u>1,107.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,528.79	57,962.01
	512100 VACATION LEAVE EXPENSE	609.90	4,633.22
	512200 SICK LEAVE EXPENSE	487.20	2,749.48
	512300 HOLIDAY LEAVE EXPENSE	1,196.94	3,851.15
	512500 FUNERAL LEAVE EXPENSE		1,690.45
	515100 RETIREMENT PLANS EXPENSE	885.29	5,307.69
	515200 FICA EXPENSE	849.62	5,151.60
	515500 HEALTH INSURANCE EXPENSE	2,153.45	10,990.45
	Major Account 510000 Total	<u>15,711.19</u>	<u>92,336.05</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.70
	542100 SOS TEMP SERV - PERSONNEL	2,977.26	2,977.26
	Major Account 520000 Total	<u>2,977.26</u>	<u>3,004.96</u>
	570000 Travel Expenses		
	571100 LODGING		595.98
	572100 COMMERCIAL TRANSPORTATIO		535.95
	Major Account 570000 Total		<u>1,131.93</u>
	Fund 40000 Expenditures Total	<u>18,688.45</u>	<u>96,472.94</u>
	Subprogram Expenditures	<u><u>19,796.05</u></u>	<u><u>97,580.54</u></u>

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,675.81	124,105.89
	512100 VACATION LEAVE EXPENSE	1,248.39	9,484.64
	512200 SICK LEAVE EXPENSE	553.59	7,432.85
	512300 HOLIDAY LEAVE EXPENSE	1,830.84	7,701.81
	515100 RETIREMENT PLANS EXPENSE	1,370.91	11,136.80
	515200 FICA EXPENSE	1,221.21	10,091.45
	515500 HEALTH INSURANCE EXPENSE	5,981.25	40,496.27
	Major Account 510000 Total	26,882.00	210,449.71
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,111.82	16,541.73
	539101 COST ALLOCATION OVERHEAD	6,640.78	74,641.02-
	Major Account 520000 Total	12,752.60	58,099.29-
	Fund 10000 Expenditures Total	39,634.60	152,350.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,286.76	56,905.18
	512100 VACATION LEAVE EXPENSE	1,199.33	5,160.24
	512200 SICK LEAVE EXPENSE	287.31	3,439.00
	512300 HOLIDAY LEAVE EXPENSE	863.74	3,589.29
	515100 RETIREMENT PLANS EXPENSE	646.75	5,173.49
	515200 FICA EXPENSE	602.44	4,773.79
	515500 HEALTH INSURANCE EXPENSE	2,029.01	16,903.22
	Major Account 510000 Total	11,915.34	95,944.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,135.30	175,032.97
	Major Account 520000 Total	4,135.30	175,032.97
	Fund 40000 Expenditures Total	16,050.64	270,977.18
	Subprogram Expenditures	55,685.24	423,327.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,308.63	27,003.91
	512100 VACATION LEAVE EXPENSE	902.54	2,117.51
	512200 SICK LEAVE EXPENSE	77.26	332.91
	512300 HOLIDAY LEAVE EXPENSE	473.50	1,680.61
	512500 FUNERAL LEAVE EXPENSE		197.55
	515100 RETIREMENT PLANS EXPENSE	356.58	2,346.26
	515200 FICA EXPENSE	291.86	1,960.21
	515500 HEALTH INSURANCE EXPENSE	2,164.12	13,159.02
	Major Account 510000 Total	<u>7,574.49</u>	<u>48,797.98</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,284.99
	522200 CONFERENCE REGISTRATION		1,058.00
	Major Account 520000 Total		<u>4,342.99</u>
	570000 Travel Expenses		
	571100 LODGING		1,508.50
	571800 MEALS - TRAVEL STATUS		446.08
	572100 COMMERCIAL TRANSPORTATIO		1,075.31
	Major Account 570000 Total		<u>3,029.89</u>
	Fund 40000 Expenditures Total	<u>7,574.49</u>	<u>56,170.86</u>
	Subprogram Expenditures	<u>7,574.49</u>	<u>56,170.86</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	24,307.35	159,573.72
	Major Account 520000 Total	24,307.35	159,573.72
	Fund 10000 Expenditures Total	24,307.35	159,573.72
	Subprogram Expenditures	24,307.35	159,573.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		544.92
	Major Account 510000 Total		544.92
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,082.32
	Major Account 520000 Total		3,082.32
	Fund 10000 Expenditures Total		3,627.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,202.27	419,969.10
	511300 OVERTIME PAYMENTS		14,072.44
	511800 COMPENSATORY TIME PAID	805.61	6,807.85
	512100 VACATION LEAVE EXPENSE	7,533.34	44,758.45
	512200 SICK LEAVE EXPENSE	5,545.15	29,623.32
	512300 HOLIDAY LEAVE EXPENSE	8,120.94	28,621.69
	512500 FUNERAL LEAVE EXPENSE		2,531.49
	515100 RETIREMENT PLANS EXPENSE	6,006.01	40,812.31
	515200 FICA EXPENSE	5,596.93	38,565.88
	515500 HEALTH INSURANCE EXPENSE	18,804.06	114,827.66
	Major Account 510000 Total	110,614.31	740,590.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	47.04	254.61
	521470 CIO - PERSONNEL		157.50
	521500 PUBLICATION & PRINT EXP		1,237.82
	522100 DUES & SUBSCRIPTION EXP	295.94	295.94
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	1,822.43	1,908.19
	532280 VIDEO EQUIP		26,860.96
	542100 SOS TEMP SERV - PERSONNEL	14,270.74	36,575.00
	543500 MGT CONSULTANT SERVICES	264,400.54	1,124,472.22
	547906 VERIFICATIONS		109,702.50
	550101 ADMINISTRATIVE SUBGRANTS	70,122.54	236,306.27
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		576.00
	Major Account 520000 Total	350,959.23	1,539,568.57
	570000 Travel Expenses		
	571100 LODGING	107.00	3,244.52
	571600 MEALS - TAXABLE	30.80	74.80
	571800 MEALS - TRAVEL STATUS	103.23	1,100.47

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 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	391.96	2,801.52
	574500 PERSONAL VEHICLE MILEAGE	1,353.59	6,148.88
	575100 MISC TRAVEL EXPENSE		209.75
	Major Account 570000 Total	<u>1,986.58</u>	<u>13,579.94</u>
	Fund 40000 Expenditures Total	<u>463,560.12</u>	<u>2,293,738.70</u>
	Subprogram Expenditures	<u><u>463,560.12</u></u>	<u><u>2,297,365.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,040.18	64,072.56
	512100 VACATION LEAVE EXPENSE	1,745.09	7,711.20
	512200 SICK LEAVE EXPENSE	215.33	3,366.99
	512300 HOLIDAY LEAVE EXPENSE	1,243.58	4,311.26
	515100 RETIREMENT PLANS EXPENSE	916.82	5,949.92
	515200 FICA EXPENSE	831.72	5,449.08
	515500 HEALTH INSURANCE EXPENSE	3,433.00	20,598.00
	Major Account 510000 Total	17,425.72	111,459.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		206,124.27
	Major Account 520000 Total		206,124.27
	Fund 40000 Expenditures Total	17,425.72	317,583.28
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,372.73	235,780.97
	511800 COMPENSATORY TIME PAID		244.92
	512100 VACATION LEAVE EXPENSE	2,882.20	28,277.81
	512200 SICK LEAVE EXPENSE	3,457.97	18,453.16
	512300 HOLIDAY LEAVE EXPENSE	4,634.76	16,067.46
	512500 FUNERAL LEAVE EXPENSE		893.72
	515100 RETIREMENT PLANS EXPENSE	3,470.50	22,442.85
	515200 FICA EXPENSE	3,194.88	20,848.10
	515500 HEALTH INSURANCE EXPENSE	12,980.36	79,617.62
	Major Account 510000 Total	65,993.40	422,626.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		206,124.27-
	Major Account 520000 Total		206,124.27-
	Fund 42610 Expenditures Total	65,993.40	216,502.34
	Subprogram Expenditures	83,419.12	534,085.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,060.23	26,405.51
	512100 VACATION LEAVE EXPENSE	278.35	1,509.67
	512200 SICK LEAVE EXPENSE	85.73	1,110.13
	512300 HOLIDAY LEAVE EXPENSE	384.08	1,558.64
	512500 FUNERAL LEAVE EXPENSE	21.50	21.50
	515100 RETIREMENT PLANS EXPENSE	286.73	2,291.56
	515200 FICA EXPENSE	289.90	2,216.98
	515500 HEALTH INSURANCE EXPENSE		4,674.63
	Major Account 510000 Total	4,406.52	39,788.62
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		80.86
	574500 PERSONAL VEHICLE MILEAGE		1,004.64
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,194.75
	Fund 27270 Expenditures Total	4,406.52	40,983.37
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,057.92-	40,763.68-
	Major Account 460000 Total	8,057.92-	40,763.68-
	Fund 42021 Revenue Total	8,057.92-	40,763.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,130.11	25,416.35
	512100 VACATION LEAVE EXPENSE	352.13	1,750.42
	512200 SICK LEAVE EXPENSE	114.23	681.14
	512300 HOLIDAY LEAVE EXPENSE	498.34	1,639.56
	512500 FUNERAL LEAVE EXPENSE	28.49	276.69
	515100 RETIREMENT PLANS EXPENSE	383.66	2,153.80
	515200 FICA EXPENSE	381.05	2,097.84
	515500 HEALTH INSURANCE EXPENSE	266.20	3,986.36
	Major Account 510000 Total	6,154.21	38,002.16
	Fund 42021 Expenditures Total	6,154.21	38,002.16
	Subprogram Revenues	8,057.92-	40,763.68-
	Subprogram Expenditures	10,560.73	78,985.53

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	4,241.03	25,109.76
	512100 VACATION LEAVE EXPENSE	245.92	3,004.01
	512200 SICK LEAVE EXPENSE	273.26	1,553.30
	512300 HOLIDAY LEAVE EXPENSE	658.86	1,762.17
	515100 RETIREMENT PLANS EXPENSE	405.91	2,354.22
	515200 FICA EXPENSE	357.87	2,105.67
	515500 HEALTH INSURANCE EXPENSE	1,836.59	9,525.39
	Major Account 510000 Total	8,019.44	45,414.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		111.18
	574500 PERSONAL VEHICLE MILEAGE		36.28
	Major Account 570000 Total		341.02
	Fund 10000 Expenditures Total	8,019.44	45,755.54
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	739,013.44	852,032.02
	511300 OVERTIME PAYMENTS	38,687.25	38,687.25
	511800 COMPENSATORY TIME PAID	33,665.00	33,665.00
	512100 VACATION LEAVE EXPENSE	35,365.48	45,045.78
	512200 SICK LEAVE EXPENSE	26,422.82	33,841.43
	512300 HOLIDAY LEAVE EXPENSE	28,563.44	34,691.72
	512500 FUNERAL LEAVE EXPENSE	350.61	1,625.07
	512600 CIVIL LEAVE EXPENSE	342.41	342.41
	512800 ADMINISTRATIVE LEAVE EXP	5.43	5.43
	515100 RETIREMENT PLANS EXPENSE	41,563.36	51,859.69
	515200 FICA EXPENSE	39,184.80	48,983.53
	515500 HEALTH INSURANCE EXPENSE	117,744.26	140,065.86
	Major Account 510000 Total	1,100,908.30	1,280,845.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	162,003.96	332,171.68
	542100 SOS TEMP SERV - PERSONNEL	8,157.85	8,943.79
	543500 MGT CONSULTANT SERVICES		54,343.70

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	21,652.33	253,272.82
	Major Account 520000 Total	191,814.14	648,731.99
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		46.20
	574500 PERSONAL VEHICLE MILEAGE		444.10
	Major Account 570000 Total		710.30
	Fund 40000 Expenditures Total	1,292,722.44	1,930,287.48
	Subprogram Expenditures	1,300,741.88	1,976,338.98

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	952.84-	20,957.77-
	Major Account 480000 Total	952.84-	20,957.77-
	Fund 10000 Revenue Total	952.84-	20,957.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,583.88	457,713.29
	511300 OVERTIME PAYMENTS		151.80
	511800 COMPENSATORY TIME PAID		31.97
	512100 VACATION LEAVE EXPENSE	7,131.11	42,306.99
	512200 SICK LEAVE EXPENSE	4,292.15	25,866.04
	512300 HOLIDAY LEAVE EXPENSE	8,155.54	29,565.70
	512500 FUNERAL LEAVE EXPENSE	334.70	1,614.39
	512800 ADMINISTRATIVE LEAVE EXP		48.57
	512900 UNION ACTIVITY EXPENSE		52.06
	515100 RETIREMENT PLANS EXPENSE	5,977.44	41,673.99
	515200 FICA EXPENSE	5,768.63	39,817.50
	515500 HEALTH INSURANCE EXPENSE	12,897.52	93,630.95
	Major Account 510000 Total	105,140.97	732,473.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,325.00-	
	531200 IT SUPPLIES	62.36	595.70
	532200 PERSONAL COMPUTING EQUIPMENT	4,901.29	42,293.22
	532260 VOICE EQUIP	122.27	1,244.30
	532280 VIDEO EQUIP	8.77	48.61
	541700 LEGAL RELATED EXPENSE	1.61-	968.07
	543500 MGT CONSULTANT SERVICES	5,132.78	13,858.05
	545000 LABORATORY SERVICES	166.99-	983.24-
	547300 INTERPRETER SERVICES		356.40
	547906 VERIFICATIONS		134.46
	547909 PATERNITY ACKNOWLEDGEMENTS	1,339.60	35,721.40
	548400 TRANSACTION PROCESSING SERVICE		10,202.86
	554900 OTHER CONTRACTUAL SERVICES	353.56	6,049.58
	Major Account 520000 Total	9,427.03	110,489.41
	570000 Travel Expenses		
	571100 LODGING	11,701.54-	2,752.47-
	571800 MEALS - TRAVEL STATUS	3,798.31-	1,814.13-
	572100 COMMERCIAL TRANSPORTATIO	8,276.05-	5,266.67-
	574500 PERSONAL VEHICLE MILEAGE	691.44-	404.04-
	575100 MISC TRAVEL EXPENSE	763.13-	303.13-

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		
	Major Account 570000 Total	25,230.47-	10,540.44-
	Fund 10000 Expenditures Total	89,337.53	832,422.22
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,815.39-	9,989.95-
	Major Account 480000 Total	1,815.39-	9,989.95-
	Fund 22610 Revenue Total	1,815.39-	9,989.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,339.62	29,170.51
	Fund 22610 Expenditures Total	4,339.62	29,170.51
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	72,834.06-	112,745.35-
	Major Account 800000 Total	72,834.06-	112,745.35-
	Fund 22610 Expenditures Total	72,834.06-	112,745.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,657.86	817,525.30
	511300 OVERTIME PAYMENTS		294.67
	511800 COMPENSATORY TIME PAID		61.88
	512100 VACATION LEAVE EXPENSE	13,840.29	77,236.84
	512200 SICK LEAVE EXPENSE	8,255.75	45,189.52
	512300 HOLIDAY LEAVE EXPENSE	15,831.38	57,392.26
	512500 FUNERAL LEAVE EXPENSE	649.75	2,583.49
	512800 ADMINISTRATIVE LEAVE EXP		94.27
	512900 UNION ACTIVITY EXPENSE		100.66
	515100 RETIREMENT PLANS EXPENSE	11,830.32	80,905.45
	515200 FICA EXPENSE	11,374.18	77,248.21
	515500 HEALTH INSURANCE EXPENSE	26,443.26	182,119.80
	Major Account 510000 Total	208,882.79	1,340,752.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,325.00	2,325.00
	531200 IT SUPPLIES	121.05	1,156.35
	532200 PERSONAL COMPUTING EQUIPMENT	9,514.26	82,098.56
	532260 VOICE EQUIP	237.34	2,415.41
	532280 VIDEO EQUIP	17.02	94.34
	541100 ACCTG & AUDITING SERVICES	1,660.08	15,704.24
	541700 LEGAL RELATED EXPENSE	3.14-	1,879.18

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		
	543500 MGT CONSULTANT SERVICES	9,963.62	26,900.96
	545000 LABORATORY SERVICES	324.16-	1,908.69-
	547300 INTERPRETER SERVICES		183.60
	547906 VERIFICATIONS		261.04
	547909 PATERNITY ACKNOWLEDGEMENTS	2,600.40	66,468.60
	548400 TRANSACTION PROCESSING SERVICE		19,805.54
	554900 OTHER CONTRACTUAL SERVICES	686.31	11,743.24
	Major Account 520000 Total	26,797.78	229,127.37
	570000 Travel Expenses		
	571100 LODGING	11,701.54	11,701.54
	571800 MEALS - TRAVEL STATUS	3,798.31	3,798.31
	572100 COMMERCIAL TRANSPORTATIO	8,276.05	8,276.05
	574500 PERSONAL VEHICLE MILEAGE	691.44	691.44
	575100 MISC TRAVEL EXPENSE	763.13	763.13
	Fund 40000 Total	25,230.47	25,230.47
	Fund 40000 Expenditures Total	235,680.57	1,569,879.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	120,133.28-	1,532,151.82
	Major Account 800000 Total	120,133.28-	1,532,151.82
	Fund 40000 Expenditures Total	120,133.28-	1,532,151.82
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,339.62	29,170.52
	Fund 42640 Expenditures Total	4,339.62	29,170.52
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	73,406.29-	137,906.19-
	Major Account 800000 Total	73,406.29-	137,906.19-
	Fund 42640 Expenditures Total	73,406.29-	137,906.19-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,395,783.00-
	Major Account 460000 Total		2,395,783.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,231.61-	170,954.22-
	Major Account 480000 Total	33,231.61-	170,954.22-
	Fund 42681 Revenue Total	33,231.61-	2,566,737.22-
42682 CHILD SUPPORT DRA			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	108,896.48-	640,492.99-
	Major Account 470000 Total	108,896.48-	640,492.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,089.61-	57,823.40-
	Major Account 480000 Total	9,089.61-	57,823.40-
	Fund 42682 Revenue Total	117,986.09-	698,316.39-
	Subprogram Revenues	153,985.93-	3,296,001.33-
	Subprogram Expenditures	358,927.81	2,485,873.44

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		934,064.72
	Major Account 520000 Total		934,064.72
	Fund 10000 Expenditures Total		934,064.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,813,184.40
	Major Account 520000 Total		1,813,184.40
	Fund 40000 Expenditures Total		1,813,184.40
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00-
	515200 FICA EXPENSE		38.25-
	Major Account 510000 Total		538.25-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		170,167.72-
	Major Account 520000 Total		170,167.72-
	Fund 42605 Expenditures Total		170,705.97-
	Subprogram Expenditures		2,576,543.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,526.61	84,675.93
	511800 COMPENSATORY TIME PAID		32.08
	512100 VACATION LEAVE EXPENSE	575.36	11,818.67
	512200 SICK LEAVE EXPENSE	1,001.39	8,503.74
	512300 HOLIDAY LEAVE EXPENSE	1,591.42	5,639.38
	512800 ADMINISTRATIVE LEAVE EXP		146.79
	515100 RETIREMENT PLANS EXPENSE	1,175.64	8,299.84
	515200 FICA EXPENSE	1,113.35	7,952.31
	515500 HEALTH INSURANCE EXPENSE	2,600.20	15,599.77
	Major Account 510000 Total	20,583.97	142,668.51
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	9,065.74
	Major Account 520000 Total	1,359.86	9,065.74
	Fund 10000 Expenditures Total	21,943.83	151,734.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,313.53	235,141.03
	512100 VACATION LEAVE EXPENSE	1,115.29	27,835.89
	512200 SICK LEAVE EXPENSE	1,942.59	21,431.26
	512300 HOLIDAY LEAVE EXPENSE	3,089.26	10,947.18
	512500 FUNERAL LEAVE EXPENSE		550.07
	512800 ADMINISTRATIVE LEAVE EXP		284.95
	515100 RETIREMENT PLANS EXPENSE	2,280.47	16,104.05
	515200 FICA EXPENSE	2,159.54	15,429.18
	515500 HEALTH INSURANCE EXPENSE	5,046.72	30,281.75
	Major Account 510000 Total	39,947.40	358,005.36
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	17,598.26
	550101 ADMINISTRATIVE SUBGRANTS	3,336.77	58,983.92
	Major Account 520000 Total	5,976.51	76,582.18
	Fund 40000 Expenditures Total	45,923.91	434,587.54
	Subprogram Expenditures	67,867.74	586,321.79

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 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	92,193.13-	540,560.67-
	486500 MISCELLANEOUS ADJUSTMENT	5,642.45-	5,750.93-
	Major Account 480000 Total	<u>97,835.58-</u>	<u>546,311.60-</u>
	Fund 42680 Revenue Total	<u>97,835.58-</u>	<u>546,311.60-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,092.13	110,263.79
	Major Account 520000 Total	<u>15,092.13</u>	<u>110,263.79</u>
	Fund 42680 Expenditures Total	<u>15,092.13</u>	<u>110,263.79</u>
	Subprogram Revenues	<u>97,835.58-</u>	<u>546,311.60-</u>
	Subprogram Expenditures	<u>15,092.13</u>	<u>110,263.79</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 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	144,500.04
	Major Account 520000 Total	<u>72,250.02</u>	<u>152,597.34</u>
	Fund 10000 Expenditures Total	72,250.02	152,597.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,718.30
	548400 TRANSACTION PROCESSING SERVICE	140,250.00	280,500.00
	Major Account 520000 Total	<u>140,250.00</u>	<u>296,218.30</u>
	Fund 40000 Expenditures Total	140,250.00	296,218.30
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	150,000.00	300,000.00
	Major Account 520000 Total	<u>150,000.00</u>	<u>300,000.00</u>
	Fund 42682 Expenditures Total	150,000.00	300,000.00
	Subprogram Expenditures	<u>362,500.02</u>	<u>748,815.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	1,350.00	4,320.00
	Major Account 520000 Total	<u>1,350.00</u>	<u>4,380.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.90	5,531.48
	571800 MEALS - TRAVEL STATUS		1,212.50
	572100 COMMERCIAL TRANSPORTATION		1,191.85
	574500 PERSONAL VEHICLE MILEAGE		1,943.06
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	<u>185.90</u>	<u>9,969.39</u>
	Fund 42681 Expenditures Total	<u>1,535.90</u>	<u>14,349.39</u>
	Subprogram Expenditures	<u>1,535.90</u>	<u>14,349.39</u>

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	2,417.66	15,780.42
	512100 VACATION LEAVE EXPENSE	259.52	2,127.78
	512200 SICK LEAVE EXPENSE	45.86	371.42
	512300 HOLIDAY LEAVE EXPENSE	293.94	1,067.35
	512500 FUNERAL LEAVE EXPENSE		231.72
	515100 RETIREMENT PLANS EXPENSE	225.81	1,465.53
	515200 FICA EXPENSE	210.97	1,378.90
	515500 HEALTH INSURANCE EXPENSE	672.50	4,031.40
	Major Account 510000 Total	<u>4,126.26</u>	<u>26,454.52</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35.30-
	Major Account 520000 Total		<u>35.30-</u>
	Fund 10000 Expenditures Total	<u>4,126.26</u>	<u>26,419.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35.30
	550101 ADMINISTRATIVE SUBGRANTS	4,156.55	55,736.25
	Major Account 520000 Total	<u>4,156.55</u>	<u>55,771.55</u>
	Fund 40000 Expenditures Total	<u>4,156.55</u>	<u>55,771.55</u>
	Subprogram Expenditures	<u>8,282.81</u>	<u>82,190.77</u>

Program Summary by Subprogram

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As of December 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		80,785.30
	550101 ADMINISTRATIVE SUBGRANTS	111,664.24	424,084.60
	Major Account 520000 Total	<u>111,664.24</u>	<u>504,869.90</u>
	Fund 40000 Expenditures Total	<u>111,664.24</u>	<u>504,869.90</u>
	Subprogram Expenditures	<u>111,664.24</u>	<u>504,869.90</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	10,722.60	64,308.97
	511300 OVERTIME PAYMENTS	256.06	940.31
	511800 COMPENSATORY TIME PAID	10.40	307.66
	512100 VACATION LEAVE EXPENSE	528.27	8,667.66
	512200 SICK LEAVE EXPENSE	820.02	4,002.10
	512300 HOLIDAY LEAVE EXPENSE	1,290.56	3,807.63
	512600 CIVIL LEAVE EXPENSE		7.64
	515100 RETIREMENT PLANS EXPENSE	1,020.56	6,143.42
	515200 FICA EXPENSE	985.02	5,944.28
	515500 HEALTH INSURANCE EXPENSE	1,834.14	11,495.31
	Major Account 510000 Total	17,467.63	105,624.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	376.51	1,068.82
	522800 E-COMMERCE OPER EXP	1,433.50	5,652.86
	523900 TEAMMATE RECOGNITION		39.19
	539101 COST ALLOCATION OVERHEAD	45,765.32	81,568.92
	Major Account 520000 Total	43,955.31	74,808.05
	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	26,487.68	32,378.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,047.71	17,262.36
	511300 OVERTIME PAYMENTS	23.31	199.54
	511800 COMPENSATORY TIME PAID		17.61
	512100 VACATION LEAVE EXPENSE	335.68	1,585.83
	512200 SICK LEAVE EXPENSE	8.25	741.09
	512300 HOLIDAY LEAVE EXPENSE	271.32	1,102.07
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	201.11	1,567.03
	515200 FICA EXPENSE	196.18	1,513.56
	515500 HEALTH INSURANCE EXPENSE	360.26	3,106.35
	Major Account 510000 Total	3,443.82	27,112.41

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	1,129.56	3,206.50
	522100 DUES & SUBSCRIPTION EXP		91.32
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	1,433.50	5,652.88
	523900 TEAMMATE RECOGNITION		117.60
	531100 OFFICE SUPPLIES EXPENSE		32.00
	539101 COST ALLOCATION OVERHEAD	188,536.33	384,336.43
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	191,099.39	393,926.73
	570000 Travel Expenses		
	571100 LODGING	428.00	4,380.00
	571800 MEALS - TRAVEL STATUS		705.76
	572100 COMMERCIAL TRANSPORTATIO		2,068.60
	574500 PERSONAL VEHICLE MILEAGE	77.29	149.02
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	505.29	7,378.88
	Fund 40000 Expenditures Total	195,048.50	428,418.02
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,040.10	166,461.89
	511300 OVERTIME PAYMENTS	2,576.50	7,798.23
	511800 COMPENSATORY TIME PAID	2.28	1,904.04
	512100 VACATION LEAVE EXPENSE	1,711.27	11,372.71
	512200 SICK LEAVE EXPENSE	244.28	3,402.63
	512300 HOLIDAY LEAVE EXPENSE	2,601.54	10,682.48
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	2,109.76	15,103.90
	515200 FICA EXPENSE	1,983.78	14,239.37
	515500 HEALTH INSURANCE EXPENSE	6,270.28	44,600.49
	Major Account 510000 Total	38,539.79	275,654.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	142,771.01-	302,767.51-
	Major Account 520000 Total	142,771.01-	302,767.51-
	Fund 42610 Expenditures Total	104,231.22-	27,113.23-
	Subprogram Expenditures	64,329.60	433,683.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,016.08	14,984.11
	511300 OVERTIME PAYMENTS	304.75	557.81
	512100 VACATION LEAVE EXPENSE	313.21	557.37
	512200 SICK LEAVE EXPENSE	580.11	941.29
	512300 HOLIDAY LEAVE EXPENSE	1,312.68	2,059.24
	512500 FUNERAL LEAVE EXPENSE		297.15
	515100 RETIREMENT PLANS EXPENSE	563.68	1,452.98
	515200 FICA EXPENSE	521.91	1,376.43
	515500 HEALTH INSURANCE EXPENSE	1,828.17	4,155.41
	Major Account 510000 Total	10,440.59	26,381.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,081.59
	522800 E-COMMERCE OPER EXP		24,950.00
	542100 SOS TEMP SERV - PERSONNEL	30,956.91	83,337.63
	Major Account 520000 Total	30,956.91	112,369.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.48
	Major Account 570000 Total		86.48
	Fund 40000 Expenditures Total	41,397.50	138,837.49
	Subprogram Expenditures	41,397.50	138,837.49

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	10,315.58	73,436.52
	512100 VACATION LEAVE EXPENSE	906.70	6,280.03
	512200 SICK LEAVE EXPENSE		1,025.80
	512300 HOLIDAY LEAVE EXPENSE	1,246.92	4,574.70
	512800 ADMINISTRATIVE LEAVE EXP		442.12
	515100 RETIREMENT PLANS EXPENSE	933.68	6,421.57
	515200 FICA EXPENSE	878.90	6,019.64
	515500 HEALTH INSURANCE EXPENSE	2,888.08	19,544.12
	Major Account 510000 Total	17,169.86	117,744.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		52.81
	532200 PERSONAL COMPUTING EQUIPMENT		1,920.87
	532260 VOICE EQUIP		42.96
	532280 VIDEO EQUIP		29.29
	539101 COST ALLOCATION OVERHEAD	34,438.97-	80,251.64-
	543500 MGT CONSULTANT SERVICES	9,153.59	40,057.71
	547500 MAILING SERVICES	1,617.00	9,856.00
	Major Account 520000 Total	23,668.38-	28,292.00-
	570000 Travel Expenses		
	571100 LODGING	214.00	312.00
	571800 MEALS - TRAVEL STATUS	66.85	101.50
	Major Account 570000 Total	280.85	413.50
	Fund 10000 Expenditures Total	6,217.67-	89,866.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	34,438.97	83,182.25
	Major Account 520000 Total	34,438.97	83,182.25
	Fund 40000 Expenditures Total	34,438.97	83,182.25
42602 IV E TRAIINGNG 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	28,221.30	172,292.65

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,883.08
	532260 VOICE EQUIP		38.83
	Major Account 520000 Total		1,921.91
	570000 Travel Expenses		
	571100 LODGING		392.00
	571800 MEALS - TRAVEL STATUS		141.06
	Major Account 570000 Total		533.06
	Fund 10000 Expenditures Total		2,454.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,691.07	102,844.16
	512100 VACATION LEAVE EXPENSE	1,168.02	8,091.96
	512200 SICK LEAVE EXPENSE	1,413.44	7,552.81
	512300 HOLIDAY LEAVE EXPENSE	2,042.04	7,067.37
	512500 FUNERAL LEAVE EXPENSE		1,274.46
	515100 RETIREMENT PLANS EXPENSE	1,146.81	9,497.72
	515200 FICA EXPENSE	1,103.35	9,152.80
	515500 HEALTH INSURANCE EXPENSE	1,992.14	16,622.65
	Major Account 510000 Total	19,556.87	162,103.93
	Fund 40000 Expenditures Total	19,556.87	162,103.93
	Subprogram Expenditures	19,556.87	164,558.90

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	41,637.56	262,558.94
	511300 OVERTIME PAYMENTS	7,294.18	20,978.81
	511500 SHIFT DIFFERENTIAL PYMT	348.90	3,295.20
	511800 COMPENSATORY TIME PAID	182.71	1,761.63
	512100 VACATION LEAVE EXPENSE	2,332.19	16,116.06
	512200 SICK LEAVE EXPENSE	2,996.91	11,653.13
	512300 HOLIDAY LEAVE EXPENSE	5,209.70	17,062.33
	515100 RETIREMENT PLANS EXPENSE	4,492.96	24,967.37
	515200 FICA EXPENSE	4,267.24	23,715.18
	515500 HEALTH INSURANCE EXPENSE	9,774.53	54,902.65
	Major Account 510000 Total	<u>78,536.88</u>	<u>437,011.30</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		89,530.75-
	542100 SOS TEMP SERV - PERSONNEL	256.72	256.72
	Major Account 520000 Total	<u>256.72</u>	<u>89,274.03-</u>
	Fund 10000 Expenditures Total	<u>78,793.60</u>	<u>347,737.27</u>
	Subprogram Expenditures	<u>78,793.60</u>	<u>347,737.27</u>

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As of December 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		131,835.06
	Major Account 590000 Total		131,835.06
	Fund 40000 Expenditures Total		131,835.06
	Subprogram Expenditures		131,835.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.73	231.73
	512100 VACATION LEAVE EXPENSE	48.14	48.14
	512200 SICK LEAVE EXPENSE	10.01	10.01
	512300 HOLIDAY LEAVE EXPENSE	9.72	9.72
	515100 RETIREMENT PLANS EXPENSE	22.40	22.40
	515200 FICA EXPENSE	22.15	22.15
	515500 HEALTH INSURANCE EXPENSE	33.17	33.17
	Major Account 510000 Total	377.32	377.32
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,157.83	8,157.83
	Major Account 520000 Total	8,157.83	8,157.83
	570000 Travel Expenses		
	571100 LODGING		337.00
	Major Account 570000 Total		337.00
	Fund 10000 Expenditures Total	8,535.15	8,872.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,446.68	4,446.68
	Major Account 520000 Total	4,446.68	4,446.68
	570000 Travel Expenses		
	571100 LODGING		337.00
	Major Account 570000 Total		337.00
	Fund 40000 Expenditures Total	4,446.68	4,783.68
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,255.82-	338,984.71-
	Major Account 470000 Total	47,255.82-	338,984.71-
	Fund 42610 Revenue Total	47,255.82-	338,984.71-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,446.68-	4,446.68-
	550101 ADMINISTRATIVE SUBGRANTS		44,219.00
	559100 OTHER OPERATING EXP	60.00	120.00
	Major Account 520000 Total	4,386.68-	39,892.32
	Fund 42610 Expenditures Total	4,386.68-	39,892.32
	Subprogram Revenues	47,255.82-	338,984.71-
	Subprogram Expenditures	8,595.15	53,548.15

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	27,171.85-	153,000.00-
	543500 MGT CONSULTANT SERVICES	100,386.00	595,401.25
	Major Account 520000 Total	<u>73,214.15</u>	<u>442,401.25</u>
	Fund 10000 Expenditures Total	73,214.15	442,401.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	27,171.85	153,000.00
	543500 MGT CONSULTANT SERVICES	100,386.00	541,057.55
	Major Account 520000 Total	<u>127,557.85</u>	<u>694,057.55</u>
	Fund 40000 Expenditures Total	<u>127,557.85</u>	<u>694,057.55</u>
	Subprogram Expenditures	<u>200,772.00</u>	<u>1,136,458.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640.51-	3,017.91
	511300 OVERTIME PAYMENTS		240.39
	512100 VACATION LEAVE EXPENSE	109.50-	118.21
	512200 SICK LEAVE EXPENSE	25.72-	78.48
	512300 HOLIDAY LEAVE EXPENSE	22.88-	90.58
	515100 RETIREMENT PLANS EXPENSE	59.82-	265.64
	515200 FICA EXPENSE	58.16-	259.17
	515500 HEALTH INSURANCE EXPENSE	112.61-	461.60
	Major Account 510000 Total	1,029.20-	4,531.98
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		21,422.07
	548400 TRANSACTION PROCESSING SE		380,381.60
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	Major Account 520000 Total		427,303.67
	Fund 40000 Expenditures Total	1,029.20-	431,835.65
	Subprogram Expenditures	1,029.20-	431,835.65

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 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		
	547500 MAILING SERVICES	125.00	125.00
	548400 TRANSACTION PROCESSING SE	18,004.23	108,616.28
	Major Account 520000 Total	18,129.23	108,741.28
	Fund 10000 Expenditures Total	18,129.23	108,741.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547500 MAILING SERVICES	125.00	125.00
	548400 TRANSACTION PROCESSING SE	18,004.24	108,616.25
	Major Account 520000 Total	18,129.24	108,741.25
	Fund 40000 Expenditures Total	18,129.24	108,741.25
	Subprogram Expenditures	36,258.47	217,482.53

Secure Version - Prior Month

As of December 31, 2023

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	12,454.87	81,965.92
	511300 OVERTIME PAYMENTS		751.35
	512100 VACATION LEAVE EXPENSE	1,631.12	8,444.97
	512200 SICK LEAVE EXPENSE	568.80	4,789.73
	512300 HOLIDAY LEAVE EXPENSE	1,628.30	5,645.04
	512500 FUNERAL LEAVE EXPENSE		348.55
	515100 RETIREMENT PLANS EXPENSE	1,219.33	7,633.93
	515200 FICA EXPENSE	1,101.86	6,922.78
	515500 HEALTH INSURANCE EXPENSE	5,315.83	32,679.50
	Major Account 510000 Total	<u>23,920.11</u>	<u>149,181.77</u>
	Fund 10000 Expenditures Total	23,920.11	149,181.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,454.87	81,965.92
	511300 OVERTIME PAYMENTS		751.35
	512100 VACATION LEAVE EXPENSE	1,631.12	8,444.97
	512200 SICK LEAVE EXPENSE	568.80	4,789.73
	512300 HOLIDAY LEAVE EXPENSE	1,628.30	5,645.04
	512500 FUNERAL LEAVE EXPENSE		348.55
	515100 RETIREMENT PLANS EXPENSE	1,219.03	7,733.05
	515200 FICA EXPENSE	1,102.09	6,924.93
	515500 HEALTH INSURANCE EXPENSE	5,315.58	32,864.13
	Major Account 510000 Total	<u>23,919.79</u>	<u>149,467.67</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,514.58
	Major Account 520000 Total		<u>38,514.58</u>
	Fund 40000 Expenditures Total	23,919.79	187,982.25
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,227.59	40,983.91
	511300 OVERTIME PAYMENTS		375.67
	512100 VACATION LEAVE EXPENSE	815.61	4,222.70
	512200 SICK LEAVE EXPENSE	284.39	2,394.85
	512300 HOLIDAY LEAVE EXPENSE	814.18	2,822.60
	512500 FUNERAL LEAVE EXPENSE		174.30
	515100 RETIREMENT PLANS EXPENSE	609.80	3,818.55
	515200 FICA EXPENSE	551.02	3,461.99
	515500 HEALTH INSURANCE EXPENSE	2,657.95	16,340.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	11,960.54	74,594.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,514.58-
	Major Account 520000 Total		38,514.58-
	Fund 42610 Expenditures Total	11,960.54	36,080.23
	Subprogram Expenditures	59,800.44	373,244.25

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,176.02
	512200 SICK LEAVE EXPENSE		79.79
	512300 HOLIDAY LEAVE EXPENSE		26.65
	515100 RETIREMENT PLANS EXPENSE		96.03
	515200 FICA EXPENSE		85.15
	515500 HEALTH INSURANCE EXPENSE		505.93
	Major Account 510000 Total		1,969.57
	Fund 10000 Expenditures Total		1,969.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,601.83	43,373.93
	512100 VACATION LEAVE EXPENSE	1,590.19	3,879.60
	512200 SICK LEAVE EXPENSE	133.26	1,144.89
	512300 HOLIDAY LEAVE EXPENSE	813.92	2,795.07
	512500 FUNERAL LEAVE EXPENSE		158.77
	515100 RETIREMENT PLANS EXPENSE	609.46	3,845.25
	515200 FICA EXPENSE	545.23	3,476.89
	515500 HEALTH INSURANCE EXPENSE	3,255.84	19,029.11
	Major Account 510000 Total	12,549.73	77,703.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		292,534.39
	543200 IT CONSULTING-HW/SW SUPP		18,550.00
	Major Account 520000 Total		311,084.39
	Fund 40000 Expenditures Total	12,549.73	388,787.90
	Subprogram Expenditures	12,549.73	390,757.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,891.90	86,935.24
	512100 VACATION LEAVE EXPENSE	1,130.99	8,443.80
	512200 SICK LEAVE EXPENSE	754.36	3,557.30
	512300 HOLIDAY LEAVE EXPENSE	1,642.00	5,635.92
	512500 FUNERAL LEAVE EXPENSE		654.30
	512800 ADMINISTRATIVE LEAVE EXP		291.89
	515100 RETIREMENT PLANS EXPENSE	1,229.46	7,900.87
	515200 FICA EXPENSE	1,142.51	7,399.65
	515500 HEALTH INSURANCE EXPENSE	3,560.21	21,346.06
	Major Account 510000 Total	22,351.43	142,165.03
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,459.01	18,459.01
	Major Account 520000 Total	18,459.01	18,459.01
	Fund 10000 Expenditures Total	40,810.44	160,624.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.73	73,870.98
	512100 VACATION LEAVE EXPENSE	1,498.68	7,349.01
	512200 SICK LEAVE EXPENSE	613.05	3,251.48
	512300 HOLIDAY LEAVE EXPENSE	1,402.74	4,819.34
	512500 FUNERAL LEAVE EXPENSE		867.34
	515100 RETIREMENT PLANS EXPENSE	1,050.46	6,751.39
	515200 FICA EXPENSE	975.36	6,322.01
	515500 HEALTH INSURANCE EXPENSE	2,806.14	16,816.42
	Major Account 510000 Total	18,860.16	120,047.97
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,468.92	24,468.92
	Major Account 520000 Total	24,468.92	24,468.92
	570000 Travel Expenses		
	571100 LODGING	2,024.33	2,024.33
	571800 MEALS - TRAVEL STATUS	167.83	167.83
	572100 COMMERCIAL TRANSPORTATIO	51.26	883.18
	574500 PERSONAL VEHICLE MILEAGE	69.44	69.44
	Major Account 570000 Total	2,312.86	3,144.78
	Fund 40000 Expenditures Total	45,641.94	147,661.67
	Subprogram Expenditures	86,452.38	308,285.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,869.20	20,935.71
	511300 OVERTIME PAYMENTS	140.13	1,341.19
	512100 VACATION LEAVE EXPENSE	213.52	1,494.64
	512200 SICK LEAVE EXPENSE	760.67	3,549.09
	512300 HOLIDAY LEAVE EXPENSE	427.04	1,463.13
	515100 RETIREMENT PLANS EXPENSE	330.26	2,155.32
	515200 FICA EXPENSE	323.38	2,117.79
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	<u>5,609.12</u>	<u>36,326.39</u>
	Fund 40000 Expenditures Total	<u>5,609.12</u>	<u>36,326.39</u>
	Subprogram Expenditures	<u><u>5,609.12</u></u>	<u><u>36,326.39</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,801.89	40,961.30
	512100 VACATION LEAVE EXPENSE	220.92	2,651.75
	512200 SICK LEAVE EXPENSE	27.62	4,119.07
	512300 HOLIDAY LEAVE EXPENSE	783.38	2,701.49
	515100 RETIREMENT PLANS EXPENSE	586.60	3,776.56
	515200 FICA EXPENSE	549.76	3,561.06
	515500 HEALTH INSURANCE EXPENSE	1,934.44	11,606.64
	Major Account 510000 Total	10,904.61	69,377.87
	Fund 10000 Expenditures Total	10,904.61	69,377.87
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	2,396.49	156,145.72
	Major Account 520000 Total	2,396.49	156,145.72
	Fund 22640 Expenditures Total	2,396.49	156,145.72
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	13,301.10	225,523.59

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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	8,143.39	77,873.39
	512100 VACATION LEAVE EXPENSE	1,700.45	5,086.37
	512200 SICK LEAVE EXPENSE	3,615.11	8,563.43
	512300 HOLIDAY LEAVE EXPENSE	1,495.44	5,184.42
	515100 RETIREMENT PLANS EXPENSE	1,119.76	7,241.31
	515200 FICA EXPENSE	1,094.77	7,124.44
	515500 HEALTH INSURANCE EXPENSE	1,662.02	9,972.12
	Major Account 510000 Total	18,830.94	121,045.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	539101 COST ALLOCATION OVERHEAD		32,093.39
	542100 SOS TEMP SERV - PERSONNEL	11,395.78	30,532.94
	554900 OTHER CONTRACTUAL SERVICES		125,314.12
	Major Account 520000 Total	11,395.78	188,440.45
	570000 Travel Expenses		
	571100 LODGING		1,191.96
	571800 MEALS - TRAVEL STATUS		154.71
	572100 COMMERCIAL TRANSPORTATIO		616.80
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total		1,987.47
	Fund 40000 Expenditures Total	30,226.72	309,485.93
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	30,226.72	311,473.40

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	2,784.79	16,859.65
	512100 VACATION LEAVE EXPENSE	26.54	910.79
	512200 SICK LEAVE EXPENSE	4.04	484.41
	512300 HOLIDAY LEAVE EXPENSE	305.01	1,024.39
	515100 RETIREMENT PLANS EXPENSE	233.76	1,443.78
	515200 FICA EXPENSE	228.52	1,417.99
	515500 HEALTH INSURANCE EXPENSE	299.62	1,661.83
	Major Account 510000 Total	<u>3,882.28</u>	<u>23,802.84</u>
	Fund 10000 Expenditures Total	<u>3,882.28</u>	<u>23,802.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,292.76	74,388.71
	512100 VACATION LEAVE EXPENSE	977.69	5,517.87
	512200 SICK LEAVE EXPENSE	433.98	2,735.31
	512300 HOLIDAY LEAVE EXPENSE	1,437.97	4,829.98
	515100 RETIREMENT PLANS EXPENSE	909.27	7,068.85
	515200 FICA EXPENSE	823.75	6,029.28
	515500 HEALTH INSURANCE EXPENSE	3,358.37	19,845.67
	Major Account 510000 Total	<u>17,233.79</u>	<u>120,415.67</u>
	Fund 40000 Expenditures Total	<u>17,233.79</u>	<u>120,415.67</u>
	Subprogram Expenditures	<u>21,116.07</u>	<u>144,218.51</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 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	152.87	763.58
	Major Account 520000 Total	152.87	763.58
	Fund 42681 Expenditures Total	152.87	763.58
	Subprogram Expenditures	152.87	763.58

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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		
	511800 COMPENSATORY TIME PAID		77.93
	512100 VACATION LEAVE EXPENSE		437.42
	512200 SICK LEAVE EXPENSE		33.46
	515100 RETIREMENT PLANS EXPENSE	.01	41.27
	515200 FICA EXPENSE		39.74
	515500 HEALTH INSURANCE EXPENSE		99.60
	Major Account 510000 Total	<u>.01</u>	<u>729.42</u>
	Fund 10000 Expenditures Total	<u>.01</u>	<u>729.42</u>
	Subprogram Expenditures	<u>.01</u>	<u>729.42</u>
	Program Revenues	<u>307,285.25-</u>	<u>4,635,254.07-</u>
	Program Expenditures	<u>5,716,111.47</u>	<u>39,901,591.13</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	11,160.70	58,233.60
	511300 OVERTIME PAYMENTS		985.98
	512100 VACATION LEAVE EXPENSE	238.87	3,749.13
	512200 SICK LEAVE EXPENSE	1,810.85	2,995.98
	512300 HOLIDAY LEAVE EXPENSE	825.12	3,421.07
	515100 RETIREMENT PLANS EXPENSE	1,051.10	5,196.23
	515200 FICA EXPENSE	927.22	4,622.27
	515500 HEALTH INSURANCE EXPENSE	4,109.48	20,322.79
	Major Account 510000 Total	20,123.34	99,527.05
	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		1,001.42
	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	265.59	2,036.59
	532100 NON-CAPITALIZED EQUIP PU		3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT	20,084.20	144,580.88
	532260 VOICE EQUIP	520.72	4,010.67
	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		6,487.36
	547500 MAILING SERVICES		1,778.45
	547906 VERIFICATIONS	20.00	212.00
	548700 REFUSE/RECYCLING		9.20-
	549200 JANITORIAL/SECURITY SRVS		150.72

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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		
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE		246,275.83
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS		7.36
	559100 OTHER OPERATING EXP		66.59
	Major Account 520000 Total	20,890.51	539,639.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		21.01
	573100 STATE-OWNED TRANSPORT		36,645.94
	574500 PERSONAL VEHICLE MILEAGE	541.06	2,589.64
	Major Account 570000 Total	541.06	39,256.59
	Fund 10000 Expenditures Total	41,554.91	678,423.11
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,973.14	42,843.71
	511300 OVERTIME PAYMENTS		1,309.27
	512100 VACATION LEAVE EXPENSE	123.06	4,194.57
	512200 SICK LEAVE EXPENSE	405.36	1,214.76
	512300 HOLIDAY LEAVE EXPENSE	875.40	2,982.16
	515100 RETIREMENT PLANS EXPENSE	327.67	3,933.87
	515200 FICA EXPENSE	275.21	3,516.36
	515500 HEALTH INSURANCE EXPENSE	1,693.84	15,143.51
	Major Account 510000 Total	6,673.68	75,138.21
	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	265.59	2,036.59
	532100 NON-CAPITALIZED EQUIP PU		3,271.30

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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		
	532200 PERSONAL COMPUTING EQUIPMENT	20,084.20	144,580.88
	532260 VOICE EQUIP	520.72	4,012.96
	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
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE		343,394.51
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS		7.36
	559100 OTHER OPERATING EXP		66.59
	Major Account 520000 Total	20,870.51	629,057.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.87
	573100 STATE-OWNED TRANSPORT		27,428.53
	574500 PERSONAL VEHICLE MILEAGE		213.71
	Major Account 570000 Total		27,671.11
	Fund 48127 Expenditures Total	27,544.19	731,866.39
	Subprogram Expenditures	69,099.10	1,410,289.50

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	5,957.22	26,584.51
	511300 OVERTIME PAYMENTS	147.38	282.05
	512100 VACATION LEAVE EXPENSE	238.13	1,565.54
	512200 SICK LEAVE EXPENSE	463.85	1,756.73
	512300 HOLIDAY LEAVE EXPENSE	896.14	2,122.99
	515100 RETIREMENT PLANS EXPENSE	576.78	2,419.70
	515200 FICA EXPENSE	558.19	2,358.66
	515500 HEALTH INSURANCE EXPENSE	1,068.47	4,024.58
	Major Account 510000 Total	9,906.16	41,114.76
	520000 Operating Expenses		
	521400 CIO CHARGES	19,667.45	148,511.07
	Major Account 520000 Total	19,667.45	148,511.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		927.81
	Major Account 570000 Total		927.81
	Fund 10000 Expenditures Total	29,573.61	190,553.64
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	145,732.58-	6,101,838.60-
	Major Account 460000 Total	145,732.58-	6,101,838.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,786.65-	18,829.07-
	Major Account 480000 Total	4,786.65-	18,829.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,090,544.30
	Major Account 490000 Total		1,090,544.30
	Fund 48127 Revenue Total	150,519.23-	5,030,123.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,788.07	30,752.09
	511300 OVERTIME PAYMENTS	208.21	398.86
	512100 VACATION LEAVE EXPENSE	337.40	1,618.88
	512200 SICK LEAVE EXPENSE	646.00	1,648.08
	512300 HOLIDAY LEAVE EXPENSE	863.64	2,147.86
	515100 RETIREMENT PLANS EXPENSE	662.14	2,737.93
	515200 FICA EXPENSE	633.96	2,657.82
	515500 HEALTH INSURANCE EXPENSE	1,492.67	4,919.72
	Major Account 510000 Total	11,632.09	46,881.24
	570000 Travel Expenses		

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 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		
	574500 PERSONAL VEHICLE MILEAGE		1,102.75
	Major Account 570000 Total		1,102.75
	Fund 48127 Expenditures Total	11,632.09	47,983.99
	Subprogram Revenues	150,519.23	5,030,123.37
	Subprogram Expenditures	41,205.70	238,537.63

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	104,437.60	851,980.57
	511300 OVERTIME PAYMENTS	312.07	6,265.19
	511800 COMPENSATORY TIME PAID	108.54	377.96
	512100 VACATION LEAVE EXPENSE	6,733.27	54,960.92
	512200 SICK LEAVE EXPENSE	5,332.50	35,031.20
	512300 HOLIDAY LEAVE EXPENSE	13,049.50	52,819.28
	512500 FUNERAL LEAVE EXPENSE	431.14	2,301.23
	512600 CIVIL LEAVE EXPENSE		534.69
	512900 UNION ACTIVITY EXPENSE		6.33
	515100 RETIREMENT PLANS EXPENSE	9,762.84	75,203.46
	515200 FICA EXPENSE	9,289.56	78,197.73
	515500 HEALTH INSURANCE EXPENSE	21,456.72	143,585.13
	Major Account 510000 Total	170,913.74	1,301,263.69
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2.17	44.38
	532200 PERSONAL COMPUTING EQUIPMENT		22,953.00
	532280 VIDEO EQUIP		5.04
	Major Account 520000 Total	2.17	23,002.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	910.91	6,171.97
	Major Account 570000 Total	910.91	6,171.97
	Fund 10000 Expenditures Total	171,826.82	1,330,438.08
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,906.12	821,230.64
	511300 OVERTIME PAYMENTS	611.76	5,006.51
	511800 COMPENSATORY TIME PAID	153.73	523.82
	512100 VACATION LEAVE EXPENSE	9,465.80	53,817.08
	512200 SICK LEAVE EXPENSE	7,527.04	31,849.11
	512300 HOLIDAY LEAVE EXPENSE	18,591.50	52,771.20
	512500 FUNERAL LEAVE EXPENSE	610.63	2,590.88
	512600 CIVIL LEAVE EXPENSE		265.05
	512900 UNION ACTIVITY EXPENSE		8.74
	515100 RETIREMENT PLANS EXPENSE	13,919.54	72,485.27
	515200 FICA EXPENSE	13,241.24	69,720.32
	515500 HEALTH INSURANCE EXPENSE	30,552.74	137,319.01
	Major Account 510000 Total	243,580.10	1,247,587.63
	520000 Operating Expenses		

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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		
	524600 RENT EXPENSE-BUILDINGS	3.08	61.12
	531100 OFFICE SUPPLIES EXPENSE		9.64
	532200 PERSONAL COMPUTING EQUIPMENT		25,935.26
	532280 VIDEO EQUIP		6.93
	Major Account 520000 Total	3.08	26,012.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,277.46	8,589.72
	Major Account 570000 Total	1,277.46	8,589.72
	Fund 48127 Expenditures Total	244,860.64	1,282,190.30
	Subprogram Expenditures	416,687.46	2,612,628.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,690.25	737,417.69
	511300 OVERTIME PAYMENTS	998.89	5,705.92
	511800 COMPENSATORY TIME PAID	91.43	145.15
	512100 VACATION LEAVE EXPENSE	6,041.23	48,839.38
	512200 SICK LEAVE EXPENSE	5,821.77	33,140.02
	512300 HOLIDAY LEAVE EXPENSE	12,250.98	50,231.30
	512500 FUNERAL LEAVE EXPENSE	495.79	1,427.06
	512600 CIVIL LEAVE EXPENSE		432.61
	512900 UNION ACTIVITY EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	9,163.73	65,697.13
	515200 FICA EXPENSE	8,668.26	56,546.59
	515500 HEALTH INSURANCE EXPENSE	24,545.46	166,385.64
	Major Account 510000 Total	164,767.79	1,165,984.88
	520000 Operating Expenses		
	531200 IT SUPPLIES		18.75
	532200 PERSONAL COMPUTING EQUIPMENT	77.27	5,895.91
	532280 VIDEO EQUIP		25.79
	547300 INTERPRETER SERVICES	327.07	4,995.98
	547500 MAILING SERVICES		94.67
	Major Account 520000 Total	404.34	11,031.10
	570000 Travel Expenses		
	571100 LODGING	131.45	357.11
	571600 MEALS - TAXABLE		27.42
	571800 MEALS - TRAVEL STATUS	14.34	302.97
	574500 PERSONAL VEHICLE MILEAGE	1,414.64	9,653.30
	575100 MISC TRAVEL EXPENSE		5.05
	Fund 10000 Total	1,560.43	10,345.85
	Fund 10000 Expenditures Total	165,172.13	1,177,015.98
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,402.75
	Major Account 800000 Total		7,402.75
	Fund 10000 Expenditures Total		7,402.75
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,420.08	849,619.54
	511300 OVERTIME PAYMENTS	1,068.30	6,410.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	129.58	154.27

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		
	512100 VACATION LEAVE EXPENSE	8,486.93	56,684.94
	512200 SICK LEAVE EXPENSE	8,174.82	38,381.84
	512300 HOLIDAY LEAVE EXPENSE	16,952.56	49,305.99
	512500 FUNERAL LEAVE EXPENSE	679.90	1,956.50
	512600 CIVIL LEAVE EXPENSE		593.73
	512900 UNION ACTIVITY EXPENSE		22.38
	515100 RETIREMENT PLANS EXPENSE	12,648.74	75,112.57
	515200 FICA EXPENSE	11,965.70	71,578.07
	515500 HEALTH INSURANCE EXPENSE	34,055.23	186,046.78
	Major Account 510000 Total	227,581.84	1,336,366.61
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		120.00
	531200 IT SUPPLIES		21.14
	532200 PERSONAL COMPUTING EQUIPMENT	109.38	6,657.18
	547300 INTERPRETER SERVICES	462.93	6,898.57
	547500 MAILING SERVICES		130.03
	Major Account 520000 Total	572.31	13,826.92
	570000 Travel Expenses		
	571100 LODGING	180.55	453.89
	571600 MEALS - TAXABLE		37.68
	571800 MEALS - TRAVEL STATUS	20.31	416.74
	574500 PERSONAL VEHICLE MILEAGE	2,035.26	13,471.57
	575100 MISC TRAVEL EXPENSE		6.95
	Fund 48127 Total	2,236.12	14,386.83
	Fund 48127 Expenditures Total	228,154.15	1,350,193.53
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	397,122.83	2,551,942.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,916.90	901,348.02
	511300 OVERTIME PAYMENTS	883.85	6,422.52
	511800 COMPENSATORY TIME PAID		547.10
	512100 VACATION LEAVE EXPENSE	9,299.93	73,975.36
	512200 SICK LEAVE EXPENSE	6,520.52	47,425.37
	512300 HOLIDAY LEAVE EXPENSE	13,661.82	57,323.25
	512500 FUNERAL LEAVE EXPENSE	75.48	2,387.68
	512600 CIVIL LEAVE EXPENSE	24.27	24.27
	512800 ADMINISTRATIVE LEAVE EXP	44.13	285.67
	515100 RETIREMENT PLANS EXPENSE	10,140.55	81,599.74
	515200 FICA EXPENSE	9,446.98	76,785.95
	515500 HEALTH INSURANCE EXPENSE	32,516.38	236,203.44
	Major Account 510000 Total	187,530.81	1,484,328.37
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		4.37
	523900 TEAMMATE RECOGNITION		65.02
	531200 IT SUPPLIES		4.70
	532200 PERSONAL COMPUTING EQUIPMENT		12,812.04
	532280 VIDEO EQUIP		34.05
	Major Account 520000 Total		12,920.18
	570000 Travel Expenses		
	571100 LODGING	80.89	80.89
	571600 MEALS - TAXABLE		39.06
	571800 MEALS - TRAVEL STATUS		59.73
	574500 PERSONAL VEHICLE MILEAGE	252.03	2,193.65
	Major Account 570000 Total	332.92	2,373.33
	Fund 10000 Expenditures Total	187,863.73	1,499,621.88
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,970.50	861,420.79
	511300 OVERTIME PAYMENTS	1,249.90	6,588.16
	511800 COMPENSATORY TIME PAID		586.05
	512100 VACATION LEAVE EXPENSE	13,056.61	69,689.12
	512200 SICK LEAVE EXPENSE	9,114.01	48,380.10
	512300 HOLIDAY LEAVE EXPENSE	19,152.72	56,663.97
	512500 FUNERAL LEAVE EXPENSE	106.96	2,689.36
	512600 CIVIL LEAVE EXPENSE	34.22	34.22
	512800 ADMINISTRATIVE LEAVE EXP	62.39	400.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	14,208.48	78,357.45
	515200 FICA EXPENSE	13,236.15	73,922.85
	515500 HEALTH INSURANCE EXPENSE	45,603.82	220,802.93
	Major Account 510000 Total	262,795.76	1,419,535.05
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.01
	523900 TEAMMATE RECOGNITION		89.32
	531200 IT SUPPLIES		110.28
	532200 PERSONAL COMPUTING EQUIPMENT		14,485.73
	532280 VIDEO EQUIP		46.75
	Major Account 520000 Total		14,738.09
	570000 Travel Expenses		
	571100 LODGING	111.11	111.11
	571600 MEALS - TAXABLE		54.04
	571800 MEALS - TRAVEL STATUS		82.05
	574500 PERSONAL VEHICLE MILEAGE	230.68	2,501.63
	Major Account 570000 Total	341.79	2,748.83
	Fund 48127 Expenditures Total	263,137.55	1,437,021.97
	Subprogram Expenditures	451,001.28	2,936,643.85

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	72,504.31	582,168.35
	511300 OVERTIME PAYMENTS		128.85
	511800 COMPENSATORY TIME PAID		7.59
	512100 VACATION LEAVE EXPENSE	3,404.35	43,495.42
	512200 SICK LEAVE EXPENSE	3,486.64	31,929.54
	512300 HOLIDAY LEAVE EXPENSE	8,696.82	37,101.59
	512400 MILITARY LEAVE EXPENSE	72.54	1,889.27
	512500 FUNERAL LEAVE EXPENSE	362.70	570.23
	515100 RETIREMENT PLANS EXPENSE	6,628.67	52,212.23
	515200 FICA EXPENSE	6,236.32	49,443.22
	515500 HEALTH INSURANCE EXPENSE	19,819.30	145,267.34
	Major Account 510000 Total	121,211.65	944,213.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6.36	6.36
	532200 PERSONAL COMPUTING EQUIPMENT		8,660.70
	532260 VOICE EQUIP	16.50	16.50
	532280 VIDEO EQUIP		12.34
	Major Account 520000 Total	22.86	8,695.90
	570000 Travel Expenses		
	571100 LODGING		41.29
	571800 MEALS - TRAVEL STATUS	52.44	52.44
	574500 PERSONAL VEHICLE MILEAGE	1,926.54	12,818.03
	Major Account 570000 Total	1,978.98	12,911.76
	Fund 10000 Expenditures Total	123,213.49	965,821.29
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,235.55	553,228.30
	511300 OVERTIME PAYMENTS		177.94
	511800 COMPENSATORY TIME PAID		10.20
	512100 VACATION LEAVE EXPENSE	4,739.19	44,751.42
	512200 SICK LEAVE EXPENSE	4,888.75	31,603.27
	512300 HOLIDAY LEAVE EXPENSE	12,174.66	36,546.09
	512400 MILITARY LEAVE EXPENSE	102.78	915.85
	512500 FUNERAL LEAVE EXPENSE	513.90	564.17
	515100 RETIREMENT PLANS EXPENSE	9,259.47	50,004.82
	515200 FICA EXPENSE	8,713.30	47,491.48
	515500 HEALTH INSURANCE EXPENSE	27,634.16	133,437.04
	Major Account 510000 Total	169,261.76	898,730.58

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		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9.01	9.01
	532200 PERSONAL COMPUTING EQUIPMENT		9,776.77
	532260 VOICE EQUIP	23.36	23.36
	532280 VIDEO EQUIP		16.95
	Major Account 520000 Total	32.37	9,826.09
	570000 Travel Expenses		
	571100 LODGING		56.71
	571800 MEALS - TRAVEL STATUS	74.23	74.23
	574500 PERSONAL VEHICLE MILEAGE	2,726.97	17,561.37
	Major Account 570000 Total	2,801.20	17,692.31
	Fund 48127 Expenditures Total	172,095.33	926,248.98
	Subprogram Expenditures	295,308.82	1,892,070.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,090.79
	511300 OVERTIME PAYMENTS		547.56
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		3,506.87-
	512100 VACATION LEAVE EXPENSE		125.54
	512200 SICK LEAVE EXPENSE		423.01
	515100 RETIREMENT PLANS EXPENSE	.05-	275.70
	515200 FICA EXPENSE	1.21	353.92
	515500 HEALTH INSURANCE EXPENSE	.05	113.61-
	Major Account 510000 Total	<u>1.21</u>	<u>5,196.04</u>
	Fund 10000 Expenditures Total	<u>1.21</u>	<u>5,196.04</u>
	Subprogram Expenditures	<u>1.21</u>	<u>5,196.04</u>
	Program Revenues	<u>150,519.23-</u>	<u>5,030,123.37-</u>
	Program Expenditures	<u>1,670,426.40</u>	<u>11,647,307.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,339.16	18,812.46
	512100 VACATION LEAVE EXPENSE	779.72	3,090.11
	512200 SICK LEAVE EXPENSE	389.86	1,907.69
	512300 HOLIDAY LEAVE EXPENSE	389.86	1,347.92
	515100 RETIREMENT PLANS EXPENSE	291.94	1,883.93
	515200 FICA EXPENSE	255.87	1,670.54
	515500 HEALTH INSURANCE EXPENSE	1,744.14	10,457.19
	Major Account 510000 Total	6,190.55	39,169.84
	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	6,190.55	39,169.84
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	6,190.55	11,831.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		102.19
	533900 FOOD EXPENSE-INSTITUTIONS		580.99
	Major Account 520000 Total		683.18
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS	36.75	138.00
	574500 PERSONAL VEHICLE MILEAGE	227.94	1,548.42
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	264.69	2,242.42
	Fund 10000 Expenditures Total	264.69	2,925.60
	Subprogram Expenditures	264.69	2,925.60

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	4,722.10	64,764.17
	511800 COMPENSATORY TIME PAID		207.62
	512100 VACATION LEAVE EXPENSE	1,597.86	6,365.40
	512200 SICK LEAVE EXPENSE	648.09	4,740.92
	512300 HOLIDAY LEAVE EXPENSE	1,036.48	4,231.98
	515100 RETIREMENT PLANS EXPENSE	599.38	6,013.72
	515200 FICA EXPENSE	577.39	5,728.45
	515500 HEALTH INSURANCE EXPENSE	1,203.10	15,939.30
	Major Account 510000 Total	10,384.40	107,991.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,410.93
	531100 OFFICE SUPPLIES EXPENSE		35.99
	532200 PERSONAL COMPUTING EQUIPMENT		46.02
	534600 ED & RECREATIONAL SUP EX		471.98
	534900 MISCELLANEOUS SUP EXP		192.60
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		2,657.52
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS	55.26	55.26
	Fund 10000 Total	55.26	162.26
	Fund 10000 Expenditures Total	10,384.40	110,649.08
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	10,439.66	110,811.34

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.99	14.99
	Major Account 520000 Total	14.99	14.99
	570000 Travel Expenses		
	571100 LODGING		802.00
	Major Account 570000 Total		802.00
	Fund 10000 Expenditures Total	14.99	816.99
	Subprogram Expenditures	14.99	816.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		40,117.16-
	544300 PSYCHOLOGICAL SERVICES	133,815.28	791,457.96
	Fund 10000 Expenditures Total	<u>133,815.28</u>	<u>751,340.80</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>133,815.28</u>	<u>751,340.80</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76,832.00
	Major Account 520000 Total		76,832.00
	570000 Travel Expenses		
	571100 LODGING		760.47
	571800 MEALS - TRAVEL STATUS		157.54
	574500 PERSONAL VEHICLE MILEAGE		667.58
	Major Account 570000 Total		1,585.59
	Fund 10000 Expenditures Total		78,417.59
	Subprogram Expenditures		78,417.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	38,250.00
	Major Account 520000 Total	6,375.00	38,250.00
	Fund 22580 Expenditures Total	6,375.00	38,250.00
	Subprogram Expenditures	6,375.00	38,250.00

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	48,049.78	335,101.69
	511300 OVERTIME PAYMENTS	38.65	38.65
	512100 VACATION LEAVE EXPENSE	2,662.15	12,638.36
	512200 SICK LEAVE EXPENSE	835.93	5,953.63
	512300 HOLIDAY LEAVE EXPENSE	5,747.36	24,312.08
	512800 ADMINISTRATIVE LEAVE EXP	178.50	178.50
	515100 RETIREMENT PLANS EXPENSE	2,526.73	25,787.86
	515200 FICA EXPENSE	2,855.79	18,410.53
	515500 HEALTH INSURANCE EXPENSE	1,575.32	9,451.93
	Major Account 510000 Total	<u>64,470.21</u>	<u>431,873.23</u>
	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		<u>20,942.24</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		<u>98.00</u>
	Fund 10000 Expenditures Total	<u>64,470.21</u>	<u>452,913.47</u>
	Subprogram Expenditures	<u>64,470.21</u>	<u>452,913.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,716.38	296,155.91
	511500 SHIFT DIFFERENTIAL PYMT	758.25	5,010.00
	512100 VACATION LEAVE EXPENSE	2,868.13	25,342.48
	512200 SICK LEAVE EXPENSE	1,171.89	13,643.17
	512300 HOLIDAY LEAVE EXPENSE	6,559.06	19,987.20
	512500 FUNERAL LEAVE EXPENSE	123.50	369.16
	512800 ADMINISTRATIVE LEAVE EXP		148.20
	515100 RETIREMENT PLANS EXPENSE	4,302.81	23,745.11
	515200 FICA EXPENSE	4,575.44	25,808.07
	515500 HEALTH INSURANCE EXPENSE	10,700.36	54,843.79
	Major Account 510000 Total	83,775.82	465,053.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.28	2,757.37
	521400 CIO CHARGES	296.15	1,703.10
	521500 PUBLICATION & PRINT EXP		10,792.35
	522200 CONFERENCE REGISTRATION	2,709.95	2,784.95
	524600 RENT EXPENSE-BUILDINGS	186.05	918.29
	524700 RENT EXP-OTHER REAL PROP		1,110.00
	531100 OFFICE SUPPLIES EXPENSE		233.63
	531200 IT SUPPLIES	23.00	46.00
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,616.84	6,892.71
	532260 VOICE EQUIP	45.09	90.18
	543500 MGT CONSULTANT SERVICES	2,916.67	38,554.19
	547906 VERIFICATIONS		20.00
	550101 ADMINISTRATIVE SUBGRANTS	3,740.86	15,885.36
	555100 DATA PROC SOFTW LIC FEE		1,399.60
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	12,627.89	84,529.51
	570000 Travel Expenses		
	571100 LODGING	214.00	1,012.24
	571600 MEALS - TAXABLE	453.04	3,496.53
	571800 MEALS - TRAVEL STATUS		347.49
	Fund 10000 Total	667.04	4,856.26
	Fund 10000 Expenditures Total	96,403.71	549,582.60
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		185,071.61-
	Major Account 800000 Total		185,071.61-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		185,071.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,995.39	248,155.94
	512100 VACATION LEAVE EXPENSE	3,237.86	15,346.37
	512200 SICK LEAVE EXPENSE	1,235.08	9,460.36
	512300 HOLIDAY LEAVE EXPENSE	4,440.66	15,784.38
	512800 ADMINISTRATIVE LEAVE EXP		98.80
	515100 RETIREMENT PLANS EXPENSE	3,437.55	21,628.15
	515200 FICA EXPENSE	3,303.06	20,839.06
	515500 HEALTH INSURANCE EXPENSE	6,950.90	38,434.40
	Major Account 510000 Total	59,600.50	369,747.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.59	986.34
	521400 CIO CHARGES	218.10	1,080.57
	531100 OFFICE SUPPLIES EXPENSE		29.84
	543500 MGT CONSULTANT SERVICES		115,256.71
	543600 MEDICAL REVIEW CONSULTING	15,446.38	15,446.38
	547100 EDUCATIONAL SERVICES		35,500.00
	550101 ADMINISTRATIVE SUBGRANTS		60,339.00
	555100 DATA PROC SOFTW LIC FEE		999.80
	Major Account 520000 Total	15,895.07	229,638.64
	570000 Travel Expenses		
	571100 LODGING	214.00	1,012.24
	571800 MEALS - TRAVEL STATUS		85.66
	Fund 40000 Total	214.00	1,097.90
	Fund 40000 Expenditures Total	75,495.57	599,386.10
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		166,355.61
	Major Account 800000 Total		166,355.61
	Fund 40000 Expenditures Total		166,355.61
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581.62	3,073.17
	512100 VACATION LEAVE EXPENSE	202.95	794.96
	512200 SICK LEAVE EXPENSE		76.99
	512300 HOLIDAY LEAVE EXPENSE	62.36	218.82
	515100 RETIREMENT PLANS EXPENSE	63.53	312.11

Program Summary by Subprogram

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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>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	61.22	302.26
	515500 HEALTH INSURANCE EXPENSE	116.59	530.97
	Major Account 510000 Total	<u>1,088.27</u>	<u>5,309.28</u>
	Fund 48105 Expenditures Total	1,088.27	5,309.28
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,331.00-
	Major Account 460000 Total		<u>83,331.00-</u>
	Fund 48108 Revenue Total		83,331.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,689.63	7,131.12
	512100 VACATION LEAVE EXPENSE	206.36	351.37
	512200 SICK LEAVE EXPENSE	79.73	159.26
	512300 HOLIDAY LEAVE EXPENSE	505.38	639.90
	512500 FUNERAL LEAVE EXPENSE		218.00
	515100 RETIREMENT PLANS EXPENSE	410.22	636.18
	515200 FICA EXPENSE	394.01	611.72
	515500 HEALTH INSURANCE EXPENSE	861.28	1,265.37
	Major Account 510000 Total	<u>7,146.61</u>	<u>11,012.92</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		18,084.14
	550101 ADMINISTRATIVE SUBGRANTS		38,277.00
	Major Account 520000 Total		<u>56,361.14</u>
	Fund 48108 Expenditures Total	7,146.61	67,374.06
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.58-	369.11-
	486100 LOAN INTEREST	307.73-	2,002.48-
	Major Account 480000 Total	<u>372.31-</u>	<u>2,371.59-</u>
	Fund 48128 Revenue Total	372.31-	2,371.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		<u>12,000.00</u>
	Fund 48128 Expenditures Total		12,000.00
	Subprogram Revenues	<u>372.31-</u>	<u>85,702.59-</u>
	Subprogram Expenditures	<u>181,015.20</u>	<u>1,239,606.20</u>

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As of December 31, 2023

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	2,477.73-	14,304.46-
	Major Account 480000 Total	2,477.73-	14,304.46-
	Fund 48105 Revenue Total	2,477.73-	14,304.46-
	Subprogram Revenues	2,477.73-	14,304.46-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		20,942.50-
	Major Account 460000 Total		20,942.50-
	Fund 48105 Revenue Total		20,942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,524.01	37,896.50
	512100 VACATION LEAVE EXPENSE	267.47	4,375.40
	512200 SICK LEAVE EXPENSE	117.02	2,173.50
	512300 HOLIDAY LEAVE EXPENSE	534.94	2,425.78
	515100 RETIREMENT PLANS EXPENSE	482.52	3,509.88
	515200 FICA EXPENSE	450.53	3,280.21
	515500 HEALTH INSURANCE EXPENSE	1,673.26	12,409.74
	Major Account 510000 Total	9,049.75	66,071.01
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES		561,600.00
	Fund 48105 Total		561,900.00
	Fund 48105 Expenditures Total	9,049.75	66,071.01
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		20,942.50-
	Subprogram Expenditures	9,049.75	627,971.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.63-	3,326.53-
	Major Account 480000 Total	577.63-	3,326.53-
	Fund 48108 Revenue Total	577.63-	3,326.53-
	Subprogram Revenues	577.63-	3,326.53-

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		68,681.32-
	Major Account 480000 Total		68,681.32-
	Fund 48105 Revenue Total		68,681.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,544.45	30,949.42
	512100 VACATION LEAVE EXPENSE	47.64	1,326.98
	512200 SICK LEAVE EXPENSE	371.73	1,412.67
	512300 HOLIDAY LEAVE EXPENSE	514.66	1,864.45
	512500 FUNERAL LEAVE EXPENSE		952.85
	515100 RETIREMENT PLANS EXPENSE	335.34	2,733.64
	515200 FICA EXPENSE	310.18	2,595.31
	515500 HEALTH INSURANCE EXPENSE	1,179.17	7,840.84
	Fund 48105 Expenditures Total	6,303.17	49,676.16
	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		68,681.32-
	Subprogram Expenditures	6,303.17	49,676.16

Program Summary by Subprogram

Secure Version - Prior Month

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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	21,270.63-	111,513.12-
	Major Account 480000 Total	21,270.63-	111,513.12-
	Fund 22501 Revenue Total	21,270.63-	111,513.12-
Expenditures	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	262.50	331.75
	574500 PERSONAL VEHICLE MILEAGE		992.98
	Major Account 570000 Total	262.50	1,422.73
	Fund 22501 Expenditures Total	262.50	1,422.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,004.90	13,191.23
	512100 VACATION LEAVE EXPENSE		9,400.66
	512200 SICK LEAVE EXPENSE		255.65
	512300 HOLIDAY LEAVE EXPENSE		721.97
	515100 RETIREMENT PLANS EXPENSE	150.12	1,764.89
	515200 FICA EXPENSE	153.37	1,748.36
	515500 HEALTH INSURANCE EXPENSE		877.10
	Major Account 510000 Total	2,308.39	27,959.86
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	542100 SOS TEMP SERV - PERSONNEL	14,312.96	24,635.88
	550101 ADMINISTRATIVE SUBGRANTS		202,403.53
	Major Account 520000 Total	14,912.96	227,639.41
	Fund 40000 Expenditures Total	17,221.35	255,599.27
	Subprogram Revenues	21,270.63-	111,513.12-
	Subprogram Expenditures	17,483.85	257,022.00

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	21,332.24	128,798.29
	Fund 10000 Expenditures Total	21,332.24	128,798.29
	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	63,996.66	386,394.68
	Major Account 520000 Total	63,996.66	454,050.42
	Fund 40000 Expenditures Total	63,996.66	454,050.42
	Subprogram Expenditures	85,328.90	582,848.71

Program Summary by Subprogram

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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	24,698.30-	304,470.52-
	Program Expenditures	520,751.25	4,204,431.01

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	35,044.09	249,747.72
	511300 OVERTIME PAYMENTS	619.04	3,854.79
	511800 COMPENSATORY TIME PAID		70.06
	512100 VACATION LEAVE EXPENSE	3,097.77	21,700.42
	512200 SICK LEAVE EXPENSE	1,167.98	15,739.36
	512300 HOLIDAY LEAVE EXPENSE	4,641.68	16,434.47
	512500 FUNERAL LEAVE EXPENSE	416.33	416.33
	515100 RETIREMENT PLANS EXPENSE	3,368.17	23,057.12
	515200 FICA EXPENSE	3,117.32	21,538.65
	515500 HEALTH INSURANCE EXPENSE	10,445.85	65,060.82
	Major Account 510000 Total	61,918.23	417,619.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING	531.15	2,449.10
	522200 CONFERENCE REGISTRATION		354.38
	531200 IT SUPPLIES		26.25
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	539101 COST ALLOCATION OVERHEAD		323,288.39
	543500 MGT CONSULTANT SERVICES		419,470.00
	Major Account 520000 Total	531.15	99,859.55
	570000 Travel Expenses		
	571100 LODGING		341.20
	571800 MEALS - TRAVEL STATUS		23.63
	574500 PERSONAL VEHICLE MILEAGE		76.64
	Major Account 570000 Total		441.47
	Fund 10000 Expenditures Total	62,449.38	517,920.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,043.20	249,730.19
	511300 OVERTIME PAYMENTS	618.16	3,850.88
	511800 COMPENSATORY TIME PAID		70.06
	512100 VACATION LEAVE EXPENSE	3,096.94	21,697.42
	512200 SICK LEAVE EXPENSE	1,167.98	15,735.14
	512300 HOLIDAY LEAVE EXPENSE	4,641.68	16,434.20
	512500 FUNERAL LEAVE EXPENSE	416.33	416.33
	515100 RETIREMENT PLANS EXPENSE	3,368.84	23,061.15
	515200 FICA EXPENSE	3,116.58	21,533.19
	515500 HEALTH INSURANCE EXPENSE	10,445.74	65,059.07
	Major Account 510000 Total	61,915.45	417,587.63

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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		
	521420 CIO - COMPUTING	531.15	2,449.10
	522200 CONFERENCE REGISTRATION		354.37
	531200 IT SUPPLIES		26.24
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	539101 COST ALLOCATION OVERHEAD		323,288.39
	543500 MGT CONSULTANT SERVICES		1,003,248.86
	Major Account 520000 Total	531.15	1,330,215.17
	570000 Travel Expenses		
	571100 LODGING		49.00
	571800 MEALS - TRAVEL STATUS		23.63
	574500 PERSONAL VEHICLE MILEAGE		76.63
	Major Account 570000 Total		149.26
	Fund 40000 Expenditures Total	62,446.60	1,747,952.06
	Subprogram Expenditures	124,895.98	2,265,872.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,987.61	12,980.64
	511300 OVERTIME PAYMENTS		527.82
	512100 VACATION LEAVE EXPENSE	101.53	840.01
	512200 SICK LEAVE EXPENSE		410.18
	512300 HOLIDAY LEAVE EXPENSE	232.06	804.52
	515100 RETIREMENT PLANS EXPENSE	173.88	1,163.79
	515200 FICA EXPENSE	170.82	1,150.06
	515500 HEALTH INSURANCE EXPENSE	272.48	1,635.02
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	Major Account 510000 Total	2,938.38	21,704.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.72	3,659.79
	521500 PUBLICATION & PRINT EXP		8,721.38
	524600 RENT EXPENSE-BUILDINGS	12.65	62.33
	531100 OFFICE SUPPLIES EXPENSE	710.27	3,561.43
	533100 HOUSEHOLD & INSTIT EXP		89.65
	534600 ED & RECREATIONAL SUP EX		138.49
	539101 COST ALLOCATION OVERHEAD		16,626.82
	Major Account 520000 Total	1,065.64	393.75
	Fund 10000 Expenditures Total	4,004.02	21,310.29
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49	2.81
	Major Account 480000 Total	.49	2.81
	Fund 22527 Revenue Total	.49	2.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,986.44	12,975.06
	511300 OVERTIME PAYMENTS		527.37
	512100 VACATION LEAVE EXPENSE	101.53	840.01
	512200 SICK LEAVE EXPENSE		409.30
	512300 HOLIDAY LEAVE EXPENSE	232.06	804.52
	515100 RETIREMENT PLANS EXPENSE	173.66	1,162.71
	515200 FICA EXPENSE	170.78	1,149.80
	515500 HEALTH INSURANCE EXPENSE	272.44	1,634.50
	Major Account 510000 Total	2,936.91	19,503.27
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,623.29	3,623.29

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,626.82
	Major Account 520000 Total	3,623.29	20,250.11
	Fund 40000 Expenditures Total	6,560.20	39,753.38
	Subprogram Revenues	.49	2.81
	Subprogram Expenditures	10,564.22	61,063.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		56,711.36	412,609.11
511300 OVERTIME PAYMENTS		3,882.27	28,280.79
511800 COMPENSATORY TIME PAID		375.15	1,873.91
512100 VACATION LEAVE EXPENSE		4,777.99	29,137.44
512200 SICK LEAVE EXPENSE		4,872.48	19,356.14
512300 HOLIDAY LEAVE EXPENSE		7,276.34	26,275.70
512500 FUNERAL LEAVE EXPENSE			1,237.73
512800 ADMINISTRATIVE LEAVE EXP		49.73	49.73
515100 RETIREMENT PLANS EXPENSE		5,836.68	38,849.16
515200 FICA EXPENSE		5,563.81	37,248.39
515500 HEALTH INSURANCE EXPENSE		13,796.76	85,630.99
Major Account 510000 Total		103,142.57	680,549.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE			835.00
524700 RENT EXP-OTHER REAL PROP			62.50
532200 PERSONAL COMPUTING EQUIPMENT			876.78
547500 MAILING SERVICES		9.17	134.94
Major Account 520000 Total		9.17	1,909.22
570000 Travel Expenses			
571100 LODGING		134.49	869.49
571800 MEALS - TRAVEL STATUS			322.55
572100 COMMERCIAL TRANSPORTATIO			10.00
573100 STATE-OWNED TRANSPORT		60.00	60.00
574500 PERSONAL VEHICLE MILEAGE		1,207.74	11,594.01
575100 MISC TRAVEL EXPENSE			7.50
Major Account 570000 Total		1,402.23	12,863.55
Fund 10000 Expenditures Total		104,553.97	695,321.86
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		55,595.53	410,557.18
511300 OVERTIME PAYMENTS		3,881.26	28,272.29
511800 COMPENSATORY TIME PAID		375.15	1,873.91
512100 VACATION LEAVE EXPENSE		4,703.54	29,058.45
512200 SICK LEAVE EXPENSE		4,724.24	19,200.76
512300 HOLIDAY LEAVE EXPENSE		7,128.80	26,054.39
512500 FUNERAL LEAVE EXPENSE			1,237.73
512800 ADMINISTRATIVE LEAVE EXP		49.73	49.73
515100 RETIREMENT PLANS EXPENSE		5,724.94	38,660.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,450.13	37,057.14
	515500 HEALTH INSURANCE EXPENSE	13,794.78	85,535.20
	Major Account 510000 Total	<u>101,428.10</u>	<u>677,557.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	532200 PERSONAL COMPUTING EQUIPMENT		876.78
	539101 COST ALLOCATION OVERHEAD		314.54
	547500 MAILING SERVICES	9.17	134.94
	Major Account 520000 Total	<u>9.17</u>	<u>2,223.76</u>
	570000 Travel Expenses		
	571100 LODGING	134.49	869.49
	571800 MEALS - TRAVEL STATUS		322.52
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	60.00	60.00
	574500 PERSONAL VEHICLE MILEAGE	1,818.98	11,936.54
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	<u>2,013.47</u>	<u>13,206.05</u>
	Fund 40000 Expenditures Total	<u>103,450.74</u>	<u>692,986.97</u>
	Subprogram Expenditures	<u>208,004.71</u>	<u>1,388,308.83</u>

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	27,446.40	206,764.61
	511300 OVERTIME PAYMENTS	2,410.51	9,835.82
	511800 COMPENSATORY TIME PAID		164.04
	512100 VACATION LEAVE EXPENSE	2,769.24	18,749.51
	512200 SICK LEAVE EXPENSE	1,808.26	14,666.60
	512300 HOLIDAY LEAVE EXPENSE	3,558.00	13,270.26
	512600 CIVIL LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,844.98	19,742.97
	515200 FICA EXPENSE	2,689.59	18,779.52
	515500 HEALTH INSURANCE EXPENSE	6,863.86	43,889.38
	Major Account 510000 Total	50,390.84	346,068.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		354.38
	523900 TEAMMATE RECOGNITION		4.73
	532200 PERSONAL COMPUTING EQUIPMENT		3,377.79
	532250 NETWORKING EQUIP		13.84
	Major Account 520000 Total		3,750.74
	570000 Travel Expenses		
	571100 LODGING		49.00
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE	611.24	921.98
	575100 MISC TRAVEL EXPENSE		3.38
	Major Account 570000 Total	611.24	990.64
	Fund 10000 Expenditures Total	51,002.08	350,810.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,444.24	206,876.01
	511300 OVERTIME PAYMENTS	2,410.52	9,835.89
	511800 COMPENSATORY TIME PAID		164.30
	512100 VACATION LEAVE EXPENSE	2,768.34	18,745.96
	512200 SICK LEAVE EXPENSE	1,807.58	14,663.57
	512300 HOLIDAY LEAVE EXPENSE	3,558.00	13,270.26
	512600 CIVIL LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,844.49	19,749.99
	515200 FICA EXPENSE	2,689.05	18,786.69
	515500 HEALTH INSURANCE EXPENSE	6,863.10	43,925.27
	Major Account 510000 Total	50,385.32	346,223.96
	520000 Operating Expenses		

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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		3,467.08
	532250 NETWORKING EQUIP		13.84
	Major Account 520000 Total		3,915.02
	570000 Travel Expenses		
	571100 LODGING		49.00
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		310.74
	575100 MISC TRAVEL EXPENSE		3.37
	Major Account 570000 Total		379.39
	Fund 40000 Expenditures Total	50,385.32	350,518.37
	Subprogram Expenditures	101,387.40	701,328.48

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	22,715.41	152,622.18
	511300 OVERTIME PAYMENTS	430.45	4,527.60
	511500 SHIFT DIFFERENTIAL PYMT	269.61	1,891.38
	511800 COMPENSATORY TIME PAID		116.37
	512100 VACATION LEAVE EXPENSE	2,834.16	12,543.32
	512200 SICK LEAVE EXPENSE	1,236.41	7,624.59
	512300 HOLIDAY LEAVE EXPENSE	3,032.60	10,023.59
	512500 FUNERAL LEAVE EXPENSE	122.25	1,002.63
	515100 RETIREMENT PLANS EXPENSE	2,293.94	14,250.14
	515200 FICA EXPENSE	2,154.92	13,463.42
	515500 HEALTH INSURANCE EXPENSE	6,244.12	37,095.11
	Major Account 510000 Total	<u>41,333.87</u>	<u>255,160.33</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		73.18
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	534600 ED & RECREATIONAL SUP EX	467.13	1,573.78
	547100 EDUCATIONAL SERVICES	3,273.00	3,273.00
	547906 VERIFICATIONS		22.63
	Major Account 520000 Total	<u>3,740.13</u>	<u>6,964.02</u>
	570000 Travel Expenses		
	571100 LODGING		466.34
	571800 MEALS - TRAVEL STATUS		61.52
	574500 PERSONAL VEHICLE MILEAGE	181.54	1,638.22
	575100 MISC TRAVEL EXPENSE		20.62
	Major Account 570000 Total	<u>181.54</u>	<u>2,186.70</u>
	Fund 10000 Expenditures Total	<u>45,255.54</u>	<u>264,311.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,345.80	404,336.41
	511300 OVERTIME PAYMENTS	620.86	7,353.49
	511500 SHIFT DIFFERENTIAL PYMT	808.89	5,676.12
	511800 COMPENSATORY TIME PAID		348.85
	512100 VACATION LEAVE EXPENSE	7,299.95	33,792.64
	512200 SICK LEAVE EXPENSE	2,972.02	19,882.52
	512300 HOLIDAY LEAVE EXPENSE	7,795.70	26,422.73
	512500 FUNERAL LEAVE EXPENSE	366.72	2,852.85

Program Summary by Subprogram

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As of December 31, 2023

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		
	515100 RETIREMENT PLANS EXPENSE	5,856.78	37,492.82
	515200 FICA EXPENSE	5,519.46	35,620.23
	515500 HEALTH INSURANCE EXPENSE	15,541.62	91,673.21
	Major Account 510000 Total	105,127.80	665,451.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		73.18
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	534600 ED & RECREATIONAL SUP EX	467.11	1,573.75
	547100 EDUCATIONAL SERVICES	3,273.00	3,273.00
	547906 VERIFICATIONS		22.62
	Major Account 520000 Total	3,740.11	6,888.98
	570000 Travel Expenses		
	571100 LODGING		680.34
	571800 MEALS - TRAVEL STATUS		61.51
	574500 PERSONAL VEHICLE MILEAGE	181.53	1,638.20
	575100 MISC TRAVEL EXPENSE		20.63
	Major Account 570000 Total	181.53	2,400.68
	Fund 40000 Expenditures Total	109,049.44	674,741.53
	Subprogram Expenditures	154,304.98	939,052.58

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	22,193.73	143,218.43
	511300 OVERTIME PAYMENTS	151.17	831.68
	512100 VACATION LEAVE EXPENSE	549.88	8,688.84
	512200 SICK LEAVE EXPENSE	742.32	3,088.00
	512300 HOLIDAY LEAVE EXPENSE	2,609.56	8,532.51
	515100 RETIREMENT PLANS EXPENSE	1,965.45	12,307.13
	515200 FICA EXPENSE	1,495.65	11,504.85
	515500 HEALTH INSURANCE EXPENSE	2,683.71	16,159.51
	Major Account 510000 Total	32,391.47	204,330.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.87
	521900 AWARDS EXPENSE	12.50	150.00
	522100 DUES & SUBSCRIPTION EXP	12,000.00	24,750.00
	522200 CONFERENCE REGISTRATION		4,183.81
	523900 TEAMMATE RECOGNITION		122.62
	524700 RENT EXP-OTHER REAL PROP		434.78
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		228.96
	531200 IT SUPPLIES		11.50
	532200 PERSONAL COMPUTING EQUIPMENT	53.77	862.18
	532260 VOICE EQUIP		41.66
	539101 COST ALLOCATION OVERHEAD		66,386.38
	543500 MGT CONSULTANT SERVICES	325,935.00	509,785.27
	547100 EDUCATIONAL SERVICES		1,650.00
	547300 INTERPRETER SERVICES	41.97	335.73
	547906 VERIFICATIONS		24.50
	Major Account 520000 Total	338,043.24	477,745.50
	570000 Travel Expenses		
	571100 LODGING	2,209.69	6,788.57
	571600 MEALS - TAXABLE		3,060.92
	571800 MEALS - TRAVEL STATUS	43.41	641.04
	572100 COMMERCIAL TRANSPORTATIO	30.00	2,870.03
	574500 PERSONAL VEHICLE MILEAGE	39.89	1,482.16
	575100 MISC TRAVEL EXPENSE	55.00	624.67
	Major Account 570000 Total	2,377.99	15,467.39
	Fund 10000 Expenditures Total	372,812.70	697,543.84

40000 FEDERAL GENERAL FUND

 Expenditures

 510000 Personal Services

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,193.73	142,572.93
	511300 OVERTIME PAYMENTS	151.17	831.25
	512100 VACATION LEAVE EXPENSE	549.88	8,688.84
	512200 SICK LEAVE EXPENSE	742.32	3,088.00
	512300 HOLIDAY LEAVE EXPENSE	2,609.56	8,532.51
	515100 RETIREMENT PLANS EXPENSE	1,965.24	12,258.81
	515200 FICA EXPENSE	1,495.57	11,457.81
	515500 HEALTH INSURANCE EXPENSE	2,683.73	16,045.13
	Major Account 510000 Total	32,391.20	203,475.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.88
	521900 AWARDS EXPENSE	12.50	150.00
	522100 DUES & SUBSCRIPTION EXP	12,000.00	24,750.00
	522200 CONFERENCE REGISTRATION		4,183.82
	523900 TEAMMATE RECOGNITION		122.62
	524700 RENT EXP-OTHER REAL PROP		434.77
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		228.96
	532200 PERSONAL COMPUTING EQUIPMENT	53.77	53.77
	532260 VOICE EQUIP		19.12
	539101 COST ALLOCATION OVERHEAD		66,386.38
	543500 MGT CONSULTANT SERVICES	325,935.00	509,785.27
	547100 EDUCATIONAL SERVICES		1,650.00
	547300 INTERPRETER SERVICES	41.96	335.72
	547906 VERIFICATIONS		24.50
	Major Account 520000 Total	338,043.23	608,675.81
	570000 Travel Expenses		
	571100 LODGING	2,209.69	6,788.56
	571600 MEALS - TAXABLE		3,060.91
	571800 MEALS - TRAVEL STATUS	43.40	640.94
	572100 COMMERCIAL TRANSPORTATIO	30.00	3,917.63
	574500 PERSONAL VEHICLE MILEAGE	39.89	1,482.12
	575100 MISC TRAVEL EXPENSE	55.00	624.64
	Major Account 570000 Total	2,377.98	16,514.80
	Fund 40000 Expenditures Total	372,812.41	828,665.89
	Subprogram Expenditures	745,625.11	1,526,209.73

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As of December 31, 2023

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

Secure Version - Prior Month

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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		2,785.63
	511700 EMPLOYEE BONUSES	1,000.00	2,000.00
	512200 SICK LEAVE EXPENSE		107.06
	515100 RETIREMENT PLANS EXPENSE	.12	216.93
	515200 FICA EXPENSE	71.36	365.94
	515500 HEALTH INSURANCE EXPENSE	112.69	118.39
	Major Account 510000 Total	1,184.17	5,593.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		314.54
	Major Account 520000 Total		314.54
	Fund 10000 Expenditures Total	1,184.17	5,279.41
	Subprogram Expenditures	1,184.17	5,279.41
	Program Revenues	.49	2.81
	Program Expenditures	1,345,966.57	6,888,703.85

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	10,988.12	74,808.38
	512100 VACATION LEAVE EXPENSE		3,878.16
	512200 SICK LEAVE EXPENSE	646.36	646.36
	512300 HOLIDAY LEAVE EXPENSE	1,292.72	4,505.70
	515100 RETIREMENT PLANS EXPENSE	967.98	6,277.78
	515200 FICA EXPENSE	927.92	6,047.62
	515500 HEALTH INSURANCE EXPENSE	1,934.44	11,606.64
	Major Account 510000 Total	16,757.54	107,770.64
	520000 Operating Expenses		
	521400 CIO CHARGES	88.68	620.23
	522200 CONFERENCE REGISTRATION		480.00
	531500 SUPPLIES USED FOR PRODUC		59.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	547400 JUVENILE SERVICES		17,062.50
	554901 NFOCUS OTHER CONTRACTUAL	3,779.51	46,496.28
	Major Account 520000 Total	3,868.19	66,415.38
	570000 Travel Expenses		
	571100 LODGING		8,114.44
	571800 MEALS - TRAVEL STATUS	61.96	923.82
	572100 COMMERCIAL TRANSPORTATIO		119.61
	574500 PERSONAL VEHICLE MILEAGE		423.14
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	61.96	9,635.01
	Fund 10000 Expenditures Total	20,687.69	183,821.03
	Subprogram Expenditures	20,687.69	183,821.03
	Program Expenditures	20,687.69	183,821.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	978,355.80-	6,688,805.65-
	592102 RESPITE CARE	2,220,485.32	17,938,287.62
	Fund 10000 Expenditures Total	<u>1,242,129.52</u>	<u>11,249,481.97</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	28,845.52-	225,457.52-
	Major Account 800000 Total	<u>28,845.52-</u>	<u>225,457.52-</u>
	Fund 10000 Expenditures Total	<u>28,845.52-</u>	<u>225,457.52-</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		210,089.20
	Major Account 460000 Total		<u>210,089.20</u>
	Fund 22556 Revenue Total		<u>210,089.20</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	287.00	948,520.05
	Major Account 590000 Total	<u>287.00</u>	<u>948,520.05</u>
	Fund 22556 Expenditures Total	<u>287.00</u>	<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	3,417,850.02
	Major Account 590000 Total	<u>569,641.67</u>	<u>3,417,850.02</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>3,417,850.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,298,018.48-	6,191,746.81-
	592102 MMIS ASSIST TO/FOR INDIV	7,429,887.85	48,799,853.40
	Fund 40000 Expenditures Total	<u>6,131,869.37</u>	<u>42,608,106.59</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	36,763.48-	1,985,776.70-
	Major Account 800000 Total	<u>36,763.48-</u>	<u>1,985,776.70-</u>
	Fund 40000 Expenditures Total	<u>36,763.48-</u>	<u>1,985,776.70-</u>
	Subprogram Revenues		<u>6,625,610.80-</u>
	Subprogram Expenditures	<u>7,943,927.56</u>	<u>58,223,958.63</u>

Secure Version - Prior Month

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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	700.61	4,300.64
	Major Account 590000 Total	700.61	4,300.64
	Fund 10000 Expenditures Total	700.61	4,300.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	300.26	2,173.64
	Major Account 590000 Total	300.26	2,173.64
	Fund 40000 Expenditures Total	300.26	2,173.64
	Subprogram Expenditures	1,000.87	6,474.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	27,957.93	28,730.23
	Major Account 590000 Total	27,957.93	28,730.23
	Fund 10000 Expenditures Total	27,957.93	28,730.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,981.95	17,444.15
	Major Account 590000 Total	11,981.95	17,444.15
	Fund 40000 Expenditures Total	11,981.95	17,444.15
	Subprogram Expenditures	39,939.88	46,174.38

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	21,785.81-	13,012.33
	592200 1099 -AID TO/FOR INDIV	5,527.72	34,001.98
	Major Account 590000 Total	<u>16,258.09-</u>	<u>47,014.31</u>
	Fund 10000 Expenditures Total	16,258.09-	47,014.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,336.77-	6,341.43
	592200 1099 -AID TO/FOR INDIV	2,369.04	16,155.44
	Major Account 590000 Total	<u>6,967.73-</u>	<u>22,496.87</u>
	Fund 40000 Expenditures Total	<u>6,967.73-</u>	<u>22,496.87</u>
	Subprogram Expenditures	<u>23,225.82-</u>	<u>69,511.18</u>

Program Summary by Subprogram

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As of December 31, 2023

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	88.00	1,619.40
	595100 CONTRACTUAL AID		771.22
	Major Account 590000 Total	<u>88.00</u>	<u>2,390.62</u>
	Fund 10000 Expenditures Total	<u>88.00</u>	<u>2,390.62</u>
	Subprogram Expenditures	<u>88.00</u>	<u>2,390.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54.87	268.53
	594100 SUBRECIPIENT PAYMENT-SEFA	2,215.01	255,731.48
	Major Account 590000 Total	<u>2,269.88</u>	<u>256,000.01</u>
	Fund 10000 Expenditures Total	<u>2,269.88</u>	<u>256,000.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23.51	115.09
	594100 SUBRECIPIENT PAYMENT-SEFA	2,936.18	354,933.04
	Major Account 590000 Total	<u>2,959.69</u>	<u>355,048.13</u>
	Fund 40000 Expenditures Total	<u>2,959.69</u>	<u>355,048.13</u>
	Subprogram Expenditures	<u>5,229.57</u>	<u>611,048.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	35,172.15	147,579.40
	Major Account 590000 Total	35,172.15	147,579.40
	Fund 10000 Expenditures Total	35,172.15	147,579.40
	Subprogram Expenditures	35,172.15	147,579.40

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,507.69	1,676.43
	Major Account 590000 Total	1,507.69	1,676.43
	Fund 10000 Expenditures Total	1,507.69	1,676.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,507.74	19,002.95
	594100 SUBRECIPIENT PAYMENT-SEFA	8,827.16	140,041.69
	Major Account 590000 Total	10,334.90	159,044.64
	Fund 40000 Expenditures Total	10,334.90	159,044.64
	Subprogram Expenditures	11,842.59	160,721.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	283,766.13-	1,589,217.37-
	592101 EMERGENCY SHELTER	1,808,937.70	27,694,891.19
	595100 CONTRACTUAL AID		139,602.47
	Major Account 590000 Total	<u>1,525,171.57</u>	<u>26,245,276.29</u>
	Fund 40000 Expenditures Total	<u>1,525,171.57</u>	<u>26,245,276.29</u>
	Subprogram Expenditures	<u>1,525,171.57</u>	<u>26,245,276.29</u>

Program Summary by Subprogram

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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	8,857.54	45,780.45
	592200 1099 -AID TO/FOR INDIVIDUAL	22,964.49	112,770.47
	Major Account 590000 Total	<u>31,822.03</u>	<u>158,550.92</u>
	Fund 10000 Expenditures Total	<u>31,822.03</u>	<u>158,550.92</u>
	Subprogram Expenditures	<u>31,822.03</u>	<u>158,550.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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-

Secure Version - Prior Month

As of December 31, 2023

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	2,339.00	14,417.00
	Major Account 590000 Total	2,339.00	14,417.00
	Fund 10000 Expenditures Total	2,339.00	14,417.00
	Subprogram Expenditures	2,339.00	14,417.00

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	185.58-	12,348.36
	592101 NFOCUS ASSISTANCE TO/FOR	370,136.11	2,856,338.17
	Major Account 590000 Total	<u>369,950.53</u>	<u>2,868,686.53</u>
	Fund 10000 Expenditures Total	369,950.53	2,868,686.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20.62-	4,496.77
	592101 PHYSICAL/MENTAL TREATMEN	50,249.06	322,910.78
	594100 SUBRECIPIENT PAYMENT-SEFA		1,141,972.04
	595100 CONTRACTUAL AID	626,630.26	1,313,080.01
	Major Account 590000 Total	<u>676,858.70</u>	<u>2,782,459.60</u>
	Fund 40000 Expenditures Total	676,858.70	2,782,459.60
	Subprogram Expenditures	<u>1,046,809.23</u>	<u>5,651,146.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,808.07-	42,901.89-
	592101 NFOCUS ASST TO/FOR INDIVID	532,149.46	4,425,273.92
	599100 OTHER GOVERNMENT AID		512,527.00-
	Major Account 590000 Total	<u>526,341.39</u>	<u>3,869,845.03</u>
	Fund 10000 Expenditures Total	<u>526,341.39</u>	<u>3,869,845.03</u>
	Subprogram Expenditures	<u>526,341.39</u>	<u>3,869,845.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,551.00-	10,853.64-
	592101 NFOCUS ASSISTANCE TO/FOR	432,075.00	2,512,060.00
	599100 OTHER GOVERNMENT AID	129,352.86-	789,990.54-
	Major Account 590000 Total	<u>301,171.14</u>	<u>1,711,215.82</u>
	Fund 10000 Expenditures Total	<u>301,171.14</u>	<u>1,711,215.82</u>
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,376.24-	23,251.65-
	Major Account 470000 Total	<u>3,376.24-</u>	<u>23,251.65-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.65-	520.03-
	Major Account 480000 Total	<u>51.65-</u>	<u>520.03-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	595.00-	4,915.00-
	Major Account 490000 Total	<u>595.00-</u>	<u>4,915.00-</u>
	Fund 22558 Revenue Total	<u>4,022.89-</u>	<u>28,686.68-</u>
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		59,000.00
	Major Account 590000 Total		<u>59,000.00</u>
	Fund 22558 Expenditures Total		<u>59,000.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,653.00-	33,603.95-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,258,528.00	7,313,202.00
	Major Account 590000 Total	<u>1,253,875.00</u>	<u>7,279,598.05</u>
	Fund 40000 Expenditures Total	<u>1,253,875.00</u>	<u>7,279,598.05</u>
	Subprogram Revenues	<u>4,022.89-</u>	<u>28,686.68-</u>
	Subprogram Expenditures	<u>1,555,046.14</u>	<u>9,049,813.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	29,508.88-	125,309.72
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,038,521.16	24,517,050.10
	594100 SUBRECIPIENT PAYMENT-SEFA		8,895.91
	Fund 10000 Expenditures Total	<u>10,009,012.28</u>	<u>24,651,255.73</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		37,086,513.06
	593100 GRANTS		575,572.50
	594100 SUBRECIPIENT PAYMENT-SEFA	723,049.00	3,918,763.03
	595100 CONTRACTUAL AID	80,250.85	5,981,866.32
	599100 OTHER GOVERNMENT AID		3,765.72
	Fund 40000 Expenditures Total	<u>803,299.85</u>	<u>47,566,480.63</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	244,170.87	1,936,320.33
	Major Account 590000 Total	<u>244,170.87</u>	<u>1,936,320.33</u>
	Fund 43125 Expenditures Total	<u>244,170.87</u>	<u>1,936,320.33</u>
	Subprogram Expenditures	<u>11,056,483.00</u>	<u>74,154,056.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,221.75	54,961.58
	Major Account 590000 Total	<u>2,221.75</u>	<u>54,932.58</u>
	Fund 40000 Expenditures Total	<u>2,221.75</u>	<u>54,932.58</u>
	Subprogram Expenditures	<u>2,221.75</u>	<u>54,932.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	240.60	1,600.92
	592101 EF STATE ONLY	5,105.81	8,300.94
	595100 CONTRACTUAL AID	137.20	807.84
	Major Account 590000 Total	<u>5,483.61</u>	<u>10,709.70</u>
	Fund 10000 Expenditures Total	5,483.61	10,709.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,108.72	3,230.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	38,009.78	194,612.98
	594100 SUBRECIPIENT PAYMENT-SEFA	1,721,306.00	5,365,427.53
	595100 CONTRACTUAL AID	1,234.80	27,750.56
	Major Account 590000 Total	<u>1,762,659.30</u>	<u>5,591,021.77</u>
	Fund 40000 Expenditures Total	1,762,659.30	5,591,021.77
	Subprogram Expenditures	<u>1,768,142.91</u>	<u>5,601,731.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID		65,786.95-
	592102 MMIS ASSIST TO/FOR INDIV		127,556.31-
	Fund 10000 Expenditures Total		193,343.26-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,596,257.79-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Major Account 800000 Total		3,408,416.11-
	Fund 10000 Expenditures Total		3,408,416.11-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,249.54-
	592101 NFOCUS ASSIST TO/FOR INDIVID	505,870.50	3,545,998.95
	592102 MMIS ASSIST TO/FOR INDIV	258,756.51	2,783,825.75
	594100 SUBRECIPIENT PAYMENT-SEFA		2,840,695.69
	595100 CONTRACTUAL AID		223,237.33
	Fund 40000 Expenditures Total	764,627.01	9,358,508.18
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,577,898.60
	Major Account 800000 Total		3,577,898.60
	Fund 40000 Expenditures Total		3,577,898.60
	Subprogram Expenditures	764,627.01	9,165,164.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	307,775.48	2,423,254.39
	595100 CONTRACTUAL AID		9,082.07
	Major Account 590000 Total	<u>307,775.48</u>	<u>2,432,336.46</u>
	Fund 40000 Expenditures Total	<u>307,775.48</u>	<u>2,432,336.46</u>
	Subprogram Expenditures	<u>307,775.48</u>	<u>2,432,336.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	20,238.63	144,160.30
	595100 CONTRACTUAL AID	8,818.31	29,758.10
	Major Account 590000 Total	29,056.94	173,918.40
	Fund 22640 Expenditures Total	29,056.94	173,918.40
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	29,056.94	173,918.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	293,810.15-	1,989,074.27-
	Major Account 450000 Total	293,810.15-	1,989,074.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,004.59-	73,713.14-
	Major Account 480000 Total	13,004.59-	73,713.14-
	Fund 27270 Revenue Total	306,814.74-	2,062,787.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,740.93	1,837,515.87
	595100 CONTRACTUAL AID	50,307.31	157,244.94
	Major Account 590000 Total	149,048.24	1,994,760.81
	Fund 27270 Expenditures Total	149,048.24	1,994,760.81
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	41,947.86	674,363.88
	Major Account 590000 Total	41,947.86	674,363.88
	Fund 42021 Expenditures Total	41,947.86	674,363.88
	Subprogram Revenues	306,814.74-	2,752,682.94-
	Subprogram Expenditures	190,996.10	2,669,124.69

Secure Version - Prior Month

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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		815,598.21
	Major Account 590000 Total		815,598.21
	Fund 40000 Expenditures Total		815,598.21
	Subprogram Expenditures		815,598.21

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	457,119.83-	212,140.95
	Major Account 590000 Total	457,119.83-	212,140.95
	Fund 10000 Expenditures Total	457,119.83-	212,140.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	618,555.79	1,399,413.83
	595100 CONTRACTUAL AID		374,769.51-
	Major Account 590000 Total	618,555.79	1,024,644.32
	Fund 40000 Expenditures Total	618,555.79	1,024,644.32
	Subprogram Expenditures	161,435.96	1,236,785.27

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 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	1,116,642.21	3,791,834.76
	595100 CONTRACTUAL AID		686,197.43
	Major Account 590000 Total	<u>1,116,642.21</u>	<u>4,478,032.19</u>
	Fund 40000 Expenditures Total	<u>1,116,642.21</u>	<u>4,478,032.19</u>
	Subprogram Expenditures	<u>1,116,642.21</u>	<u>4,478,032.19</u>

Secure Version - Prior Month

As of December 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	985.77-	5,625.08-
	Major Account 480000 Total	985.77-	5,625.08-
	Fund 62620 Revenue Total	985.77-	5,625.08-
	Subprogram Revenues	985.77-	5,625.08-

Secure Version - Prior Month

As of December 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	2,780.28-	18,588.09-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,338.52	1,816,698.72
	Major Account 590000 Total	<u>23,558.24</u>	<u>1,798,110.63</u>
	Fund 40000 Expenditures Total	<u>23,558.24</u>	<u>1,798,110.63</u>
	Subprogram Expenditures	<u>23,558.24</u>	<u>1,798,110.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	171,754.87	4,000,295.39
	Major Account 590000 Total	171,754.87	4,000,295.39
	Fund 43125 Expenditures Total	171,754.87	4,000,295.39
	Subprogram Expenditures	171,754.87	4,000,295.39
	Program Revenues	311,823.40	3,596,994.70
	Program Expenditures	20,350,271.07	152,583,971.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,203,633.03	39,189,972.33
	Major Account 590000 Total	7,203,633.03	39,189,972.33
	Fund 10000 Expenditures Total	7,203,633.03	39,189,972.33
	Subprogram Expenditures	7,203,633.03	39,189,972.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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-
	Major Account 480000 Total		19,259,294.53-
	Fund 10000 Revenue Total		19,259,294.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,024,343.16-	42,097,328.25-
	592102 MMIS ASSIST TO/FOR INDIV	43,673,334.29	316,953,181.86
	592103 CONTRACT SERVICES	556,401.83	3,503,060.43
	594100 SUBRECIPIENT PAYMENT-SEFA	68,150.52	104,956.32
	595100 CONTRACTUAL AID	178,284.37	701,934.85
	599100 OTHER GOVERNMENT AID	416,173.00-	2,875,787.17-
	Fund 10000 Expenditures Total	32,035,654.85	276,290,018.04
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	1,480,298.27-	7,323,937.66
	Major Account 800000 Total	1,480,298.27-	7,323,937.66
	Fund 10000 Expenditures Total	1,480,298.27-	7,323,937.66
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.78
	Major Account 460000 Total		2,602,729.78
	Fund 22556 Revenue Total		2,602,729.78
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	70,516.67	8,141,203.37
	Major Account 590000 Total	70,516.67	8,141,203.37
	Fund 22556 Expenditures Total	70,516.67	8,141,203.37
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		7,621.62
	Major Account 590000 Total		7,621.62
	Fund 22640 Expenditures Total		7,621.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,608,054.91	31,133,815.23-
	592102 MMIS ASSIST TO/FOR INDIV	89,614,885.13	521,891,900.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	357,240.30	2,066,692.69
	594100 SUBRECIPIENT PAYMENT-SEFA	68,150.32	104,956.14
	595100 CONTRACTUAL AID	238,251.20	1,103,510.62
	599100 OTHER GOVERNMENT AID	780,525.46-	4,023,535.13-
	Fund 40000 Expenditures Total	<u>91,106,056.40</u>	<u>490,009,709.62</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	378,568.73-	30,866,692.44-
	Major Account 800000 Total	<u>378,568.73-</u>	<u>30,866,692.44-</u>
	Fund 40000 Expenditures Total	<u>378,568.73-</u>	<u>30,866,692.44-</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	13.84-	77.74-
	484100 OPERATING DONATIONS & CO	10.00-	162.00-
	Major Account 480000 Total	<u>23.84-</u>	<u>239.74-</u>
	Fund 42601 Revenue Total	<u>23.84-</u>	<u>280.74-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,142.15-	952,619.07-
	Major Account 480000 Total	<u>132,142.15-</u>	<u>952,619.07-</u>
	Fund 42605 Revenue Total	<u>132,142.15-</u>	<u>952,619.07-</u>
	Subprogram Revenues	<u>132,165.99-</u>	<u>18,059,464.56-</u>
	Subprogram Expenditures	<u>123,212,227.92</u>	<u>774,448,552.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		181,588.76
	Major Account 520000 Total		181,588.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,403.00	
	593100 GRANTS	687,697.17	2,426,214.87
	Major Account 590000 Total	784,100.17	2,426,214.87
	Fund 22545 Expenditures Total	784,100.17	2,607,803.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		181,588.74
	Major Account 520000 Total		181,588.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	34,930.79	33,868.67
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	25,244,959.01	151,771,046.29
	592102 ASSISTANCE TO/FOR INDIVID	1,194,691.37	6,939,742.51
	Major Account 590000 Total	26,404,719.59	158,676,920.13
	Fund 40000 Expenditures Total	26,404,719.59	158,858,508.87
	Subprogram Expenditures	27,188,819.76	161,466,312.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	22.29	571.42
	Major Account 590000 Total	22.29	571.42
	Fund 10000 Expenditures Total	22.29	571.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,635,105.78	1,635,105.78
	Major Account 590000 Total	1,635,105.78	1,635,105.78
	Fund 40000 Expenditures Total	1,635,105.78	1,635,105.78
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335,945.95-	2,115,200.74-
	481200 GAIN OR LOSS-SALE OF INV	10,012,482.78	3,504,765.83
	485100 FINES FORFEITS & PENALTI	722,817.25-	722,817.25-
	Major Account 480000 Total	8,953,719.58	666,747.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22
	Fund 62630 Revenue Total	8,953,719.58	53,936,733.06
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37,604.06	125,073.35
	Major Account 520000 Total	37,604.06	125,073.35
	Fund 62630 Expenditures Total	37,604.06	125,073.35
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.58-
	Major Account 480000 Total	.10-	.58-
	Fund 62640 Revenue Total	.10-	.58-
	Subprogram Revenues	8,953,719.48	53,936,732.48
	Subprogram Expenditures	1,672,732.13	1,760,750.55

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	95,578.74-	271,186.62
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,573,447.09	54,466,648.46
	592102 MMIS ASSIST TO/FOR INDIV	14,207,542.97	95,634,936.41
	592200 1099 -AID TO/FOR INDIVIDUAL	57,460.72	673,088.63
	594100 SUBRECIPIENT PAYMENT-SEFA	463,581.95	2,975,937.40
	Fund 10000 Expenditures Total	<u>22,206,453.99</u>	<u>154,021,797.52</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	20,429.31	20,429.31
	Major Account 800000 Total	<u>20,429.31</u>	<u>20,429.31</u>
	Fund 10000 Expenditures Total	<u>20,429.31</u>	<u>20,429.31</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	9,509.50-	5,402,990.46-
	Major Account 470000 Total	<u>9,509.50-</u>	<u>5,402,990.46-</u>
	Fund 22510 Revenue Total	<u>9,509.50-</u>	<u>5,402,990.46-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		5,000,504.49
	Major Account 590000 Total		<u>5,000,504.49</u>
	Fund 22510 Expenditures Total		<u>5,000,504.49</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,766.00-	1,099,941.00-
	Major Account 450000 Total	<u>180,766.00-</u>	<u>1,099,941.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,252.33-	16,270.23-
	Major Account 480000 Total	<u>3,252.33-</u>	<u>16,270.23-</u>
	Fund 22680 Revenue Total	<u>184,018.33-</u>	<u>1,116,211.23-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	40,873.32	493,203.50
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,927,385.33	88,029,601.69
	592102 MMIS ASSIST TO/FOR INDIV	27,829,784.20	152,012,641.80
	592200 1099 -AID TO/FOR INDIVIDUAL	142,991.14	1,078,596.72
	594100 SUBRECIPIENT PAYMENT-SEFA	939,286.66	4,741,728.83
	Fund 40000 Expenditures Total	<u>43,880,320.65</u>	<u>246,355,772.54</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	<u>21,764.09-</u>	<u>21,764.09-</u>
	Major Account 800000 Total	<u>21,764.09-</u>	<u>21,764.09-</u>
	Fund 40000 Expenditures Total	<u>21,764.09-</u>	<u>21,764.09-</u>
	Subprogram Revenues	<u>193,527.83-</u>	<u>6,519,201.69-</u>
	Subprogram Expenditures	<u>66,086,774.64</u>	<u>405,378,074.55</u>
	Program Revenues	<u>8,628,025.66</u>	<u>29,358,066.23</u>
	Program Expenditures	<u>225,364,187.48</u>	<u>1,382,243,662.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 349 MEDICAID EXPANSION AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,081,849.89-	7,807,613.60-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	62,448.86	411,444.32
	592102 MMIS ASSIST TO/FOR INDI	7,830,740.46	56,253,033.30
	Fund 10000 Expenditures Total	<u>5,811,339.43</u>	<u>48,856,864.02</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	48,037.69	48,037.69
	Major Account 800000 Total	<u>48,037.69</u>	<u>48,037.69</u>
	Fund 10000 Expenditures Total	<u>48,037.69</u>	<u>48,037.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	16,627,414.04-	59,980,672.91-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	389,744.01	2,364,767.44
	592102 MMIS ASSIST TO/FOR INDI	62,006,681.86	444,044,177.51
	Fund 40000 Expenditures Total	<u>45,769,011.83</u>	<u>386,428,272.04</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	46,702.91-	46,702.91-
	Major Account 800000 Total	<u>46,702.91-</u>	<u>46,702.91-</u>
	Fund 40000 Expenditures Total	<u>46,702.91-</u>	<u>46,702.91-</u>
	Subprogram Expenditures	<u>51,580,351.26</u>	<u>435,285,136.06</u>
	Program Expenditures	<u>51,580,351.26</u>	<u>435,285,136.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,423.00-	34,486.00-
	474100 GENERAL BUSINESS FEES	11,225.00-	76,400.00-
	Major Account 470000 Total	14,648.00-	110,886.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,842.58-	16,447.34-
	Major Account 480000 Total	2,842.58-	16,447.34-
	Fund 22650 Revenue Total	17,490.58-	127,333.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,202.46
	535100 MEDICAL SUPPLIES		625.03
	559100 OTHER OPERATING EXP	11.80	34.16
	Major Account 520000 Total	11.80	6,861.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		115,924.41
	Major Account 590000 Total		115,924.41
	Fund 22650 Expenditures Total	11.80	122,786.06
	Subprogram Revenues	17,490.58-	127,333.34-
	Subprogram Expenditures	11.80	122,786.06
	Program Revenues	17,490.58-	127,333.34-
	Program Expenditures	11.80	122,786.06

Secure Version - Prior Month

As of December 31, 2023

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	99,294.01	588,588.65
	Major Account 590000 Total	99,294.01	588,588.65
	Fund 10000 Expenditures Total	99,294.01	588,588.65
	Subprogram Expenditures	99,294.01	588,588.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	215,803.33	1,364,184.32
	Major Account 590000 Total	215,803.33	1,364,184.32
	Fund 10000 Expenditures Total	215,803.33	1,364,184.32
	Subprogram Expenditures	215,803.33	1,364,184.32

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		2,951.06
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	296,199.55	1,796,241.40
	599100 OTHER GOVERNMENT AID	8,335.57-	61,453.37-
	Major Account 590000 Total	<u>287,863.98</u>	<u>1,737,739.09</u>
	Fund 10000 Expenditures Total	287,863.98	1,737,739.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,386.96
	592101 NFOCUS ASSISTANCE TO/FOR	419,744.23	2,912,907.62
	599100 OTHER GOVERNMENT AID	12,555.64-	93,210.51-
	Fund 40000 Expenditures Total	<u>407,188.59</u>	<u>2,824,084.07</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,355.16	62,757.14-
	Major Account 800000 Total	<u>8,355.16</u>	<u>62,757.14-</u>
	Fund 40000 Expenditures Total	8,355.16	62,757.14-
	Subprogram Expenditures	<u>695,052.57</u>	<u>4,561,823.16</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	239.09-	2,615.88-
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,112,091.23	10,769,800.87
	599100 OTHER GOVERNMENT AID	10,336.98	10,336.98
	Major Account 590000 Total	<u>2,122,189.12</u>	<u>10,777,521.97</u>
	Fund 10000 Expenditures Total	<u>2,122,189.12</u>	<u>10,777,521.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	327.81-	1,189.81-
	592101 NFOCUS ASSISTANCE TO/FOR	1,653,771.80	12,219,332.53
	599100 OTHER GOVERNMENT AID	10,336.98-	10,336.98-
	Major Account 590000 Total	<u>1,643,107.01</u>	<u>12,207,805.74</u>
	Fund 40000 Expenditures Total	<u>1,643,107.01</u>	<u>12,207,805.74</u>
	Subprogram Expenditures	<u>3,765,296.13</u>	<u>22,985,327.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	31.65-	1,716.30-
	592101 EMERGENCY SHELTER	15,208.89	82,161.24
	Major Account 590000 Total	<u>15,177.24</u>	<u>80,444.94</u>
	Fund 10000 Expenditures Total	15,177.24	80,444.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	43.35-	2,229.79-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,082.21	125,028.30
	Major Account 590000 Total	<u>20,038.86</u>	<u>122,798.51</u>
	Fund 40000 Expenditures Total	<u>20,038.86</u>	<u>122,798.51</u>
	Subprogram Expenditures	<u>35,216.10</u>	<u>203,243.45</u>

Secure Version - Prior Month

As of December 31, 2023

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	285,308.31	1,773,500.04
	Major Account 590000 Total	285,308.31	1,773,500.04
	Fund 10000 Expenditures Total	285,308.31	1,773,500.04
	Subprogram Expenditures	285,308.31	1,773,500.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	126,187.59	890,966.41
	Major Account 590000 Total	126,187.59	890,966.41
	Fund 10000 Expenditures Total	126,187.59	890,966.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	464,020.31	1,213,722.51
	Major Account 590000 Total	464,020.31	1,213,722.51
	Fund 40000 Expenditures Total	464,020.31	1,213,722.51
	Subprogram Expenditures	590,207.90	2,104,688.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	<u>438,538.17</u>	<u>5,296,101.29</u>
	Major Account 590000 Total	<u>438,538.17</u>	<u>5,296,101.29</u>
	Fund 10000 Expenditures Total	<u>438,538.17</u>	<u>5,296,101.29</u>
	Subprogram Expenditures	<u>438,538.17</u>	<u>5,296,101.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	542,040.74	3,233,574.30
	Major Account 590000 Total	542,040.74	3,233,574.30
	Fund 10000 Expenditures Total	542,040.74	3,233,574.30
	Subprogram Expenditures	542,040.74	3,233,574.30

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		616.35
	547909 PATERNITY ACKNOWLEDGE		3,577.00
	555510 SAAS SUBSCRIPTION FEES	6,640.00	13,550.00
	Major Account 520000 Total	6,640.00	17,743.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	506,937.01-	7,392,987.96-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,994,766.71	87,938,094.03
	594100 SUBRECIPIENT PAYMENT-SEFA	15,016.04	424,220.94
	595100 CONTRACTUAL AID	103,855.89	476,609.97
	599100 OTHER GOVERNMENT AID	89,890.78-	601,680.10-
	Fund 10000 Total	13,516,810.85	80,844,256.88
	Fund 10000 Expenditures Total	6,640.00	17,743.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,889.47
	Major Account 800000 Total		118,889.47
	Fund 10000 Expenditures Total		118,889.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	180,779.47	5,449,798.38
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		14,364.91
	Fund 40000 Expenditures Total	180,779.47	5,464,163.29
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,355.16-	56,132.33-
	Major Account 800000 Total	8,355.16-	56,132.33-
	Fund 40000 Expenditures Total	8,355.16-	56,132.33-
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	13,704,230.32	86,386,163.52

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	616,204.01	5,822,183.32
	Major Account 590000 Total	616,204.01	5,822,183.32
	Fund 10000 Expenditures Total	616,204.01	5,822,183.32
	Subprogram Expenditures	616,204.01	5,822,183.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	57,918.56	324,399.33
	Major Account 590000 Total	57,918.56	324,399.33
	Fund 10000 Expenditures Total	57,918.56	324,399.33
	Subprogram Expenditures	57,918.56	324,399.33

Secure Version - Prior Month

As of December 31, 2023

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	727.24	6,407.95
	Major Account 590000 Total	727.24	6,407.95
	Fund 10000 Expenditures Total	727.24	6,407.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,029.39	10,412.88
	Major Account 590000 Total	1,029.39	10,412.88
	Fund 40000 Expenditures Total	1,029.39	10,412.88
	Subprogram Expenditures	1,756.63	16,820.83

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,433.91	8,433.91
	Major Account 590000 Total	8,433.91	8,433.91
	Fund 10000 Expenditures Total	8,433.91	8,433.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		275,853.40
	594100 SUBRECIPIENT PAYMENT-SEFA	18,261.06	410,649.02
	Major Account 590000 Total	18,261.06	686,502.42
	Fund 40000 Expenditures Total	18,261.06	686,502.42
	Subprogram Expenditures	26,694.97	694,936.33
	Program Expenditures	21,073,561.75	135,355,535.17

Secure Version - Prior Month

As of December 31, 2023

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	21,375.67	133,638.27
	Major Account 590000 Total	21,375.67	133,638.27
	Fund 10000 Expenditures Total	21,375.67	133,638.27
	Subprogram Expenditures	21,375.67	133,638.27

Secure Version - Prior Month

As of December 31, 2023

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	33,570.89-	728,010.94
	Major Account 590000 Total	33,570.89-	728,010.94
	Fund 10000 Expenditures Total	33,570.89-	728,010.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	30,256.79	213,754.92
	Major Account 590000 Total	30,256.79	213,754.92
	Fund 40000 Expenditures Total	30,256.79	213,754.92
	Subprogram Expenditures	3,314.10-	941,765.86

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,381.96	43,318.40
	512100 VACATION LEAVE EXPENSE	766.90	5,216.58
	512200 SICK LEAVE EXPENSE	380.58	2,501.11
	512300 HOLIDAY LEAVE EXPENSE	836.68	2,882.88
	515100 RETIREMENT PLANS EXPENSE	626.61	4,038.49
	515200 FICA EXPENSE	595.84	3,864.41
	515500 HEALTH INSURANCE EXPENSE	1,445.90	8,674.88
	Major Account 510000 Total	11,034.47	70,496.75
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		76.25
	Major Account 520000 Total		76.25
	570000 Travel Expenses		
	571100 LODGING		1,089.68
	571800 MEALS - TRAVEL STATUS		1,058.45
	572100 COMMERCIAL TRANSPORTATIO		1,152.90
	574500 PERSONAL VEHICLE MILEAGE	606.95	6,682.36
	575100 MISC TRAVEL EXPENSE		177.49
	Major Account 570000 Total	606.95	10,160.88
	Fund 10000 Expenditures Total	11,641.42	80,733.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,480.93	143,502.01
	512100 VACATION LEAVE EXPENSE	1,894.20	16,317.15
	512200 SICK LEAVE EXPENSE	2,521.63	6,968.74
	512300 HOLIDAY LEAVE EXPENSE	2,790.90	9,616.32
	512400 MILITARY LEAVE EXPENSE	221.33	3,485.95
	515100 RETIREMENT PLANS EXPENSE	2,089.84	13,470.27
	515200 FICA EXPENSE	1,959.41	12,726.62
	515500 HEALTH INSURANCE EXPENSE	4,114.38	24,686.28
	Major Account 510000 Total	36,072.62	230,773.34
	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

Secure Version - Prior Month

As of December 31, 2023

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	36,072.62	234,813.92
	Subprogram Expenditures	47,714.04	315,547.80
	Program Expenditures	65,775.61	1,390,951.93

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.66-	4,999.99-
	Fund 22531 Revenues Total	765.66-	4,999.99-
	Fund 22531 Revenue Total		
	Subprogram Revenues	765.66-	4,999.99-

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,059.14-	109.67
	Major Account 800000 Total	1,059.14-	109.67
	Fund 10000 Expenditures Total	1,059.14-	109.67

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	42.54-	242.76-
	Major Account 480000 Total	42.54-	242.76-
	Fund 22520 Revenue Total	42.54-	242.76-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.35-	7,096.22-
	Major Account 480000 Total	1,079.35-	7,096.22-
	Fund 48100 Revenue Total	1,079.35-	7,096.22-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.37-	276.01-
	Major Account 480000 Total	48.37-	276.01-
	Fund 48121 Revenue Total	48.37-	276.01-
	Subprogram Revenues	1,170.26-	7,614.99-
	Subprogram Expenditures		5,054.79
	Program Revenues	1,935.92-	12,614.98-
	Program Expenditures		5,054.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.90-	304.44-
	Major Account 470000 Total	55.90-	304.44-
	Fund 22521 Revenue Total	55.90-	304.44-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.45-	327.85-
	Major Account 480000 Total	57.45-	327.85-
	Fund 48101 Revenue Total	57.45-	327.85-
	Subprogram Revenues	113.35-	632.29-
	Program Revenues	113.35-	632.29-

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			
	520000 Operating Expenses		
	531200 IT SUPPLIES	314.08	314.08
	532200 PERSONAL COMPUTING EQUIPMENT	25,558.56	25,558.56
	532260 VOICE EQUIP	615.84	615.84
	Major Account 520000 Total	<u>26,488.48</u>	<u>26,488.48</u>
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS		185.86
	572100 COMMERCIAL TRANSPORTATIO		70.00
	Major Account 570000 Total	<u>107.00</u>	<u>362.86</u>
	Fund 10000 Expenditures Total	<u>26,595.48</u>	<u>26,851.34</u>
	Subprogram Expenditures	<u>26,595.48</u>	<u>26,851.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	.01-	21.29-
	Major Account 480000 Total	.01-	21.29-
	Fund 22530 Revenue Total	.01-	21.29-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,110.79-
	Major Account 460000 Total		31,110.79-
	Fund 48106 Revenue Total		31,110.79-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	647.00	647.00
	555510 SAAS SUBSCRIPTION FEES		2,720.77
	Major Account 520000 Total	647.00	3,367.77
	Fund 48106 Expenditures Total	647.00	3,367.77
	Subprogram Revenues	.01-	31,132.08-
	Subprogram Expenditures	647.00	3,367.77

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	124,189.73	965,164.11
	511300 OVERTIME PAYMENTS	69,846.16	461,183.06
	511500 SHIFT DIFFERENTIAL PYMT	8,710.44	66,442.38
	511800 COMPENSATORY TIME PAID	692.16	9,904.82
	512100 VACATION LEAVE EXPENSE	16,400.34	72,615.41
	512200 SICK LEAVE EXPENSE	7,403.32	48,993.21
	512300 HOLIDAY LEAVE EXPENSE	16,499.26	61,361.01
	512400 MILITARY LEAVE EXPENSE		2,785.12
	512500 FUNERAL LEAVE EXPENSE	1,397.48	3,998.29
	512700 INJURY LEAVE EXPENSE		2,670.88
	515100 RETIREMENT PLANS EXPENSE	18,355.94	126,930.26
	515200 OASDI EXPENSE	17,788.53	124,856.91
	515500 HEALTH INSURANCE EXPENSE	24,259.14	161,320.86
	Major Account 510000 Total	<u>305,542.50</u>	<u>2,108,226.32</u>
	Fund 10000 Expenditures Total	<u>305,542.50</u>	<u>2,108,226.32</u>
	Subprogram Expenditures	<u><u>305,542.50</u></u>	<u><u>2,108,226.32</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	140,477.61	853,860.69
	511300 OVERTIME PAYMENTS	97,237.21	490,262.14
	511500 SHIFT DIFFERENTIAL PYMT	6,331.53	37,692.20
	511800 COMPENSATORY TIME PAID	3,662.69	33,364.82
	512100 VACATION LEAVE EXPENSE	11,885.40	75,178.75
	512200 SICK LEAVE EXPENSE	17,213.68	105,071.60
	512300 HOLIDAY LEAVE EXPENSE	19,361.15	62,608.99
	512500 FUNERAL LEAVE EXPENSE		2,968.60
	512600 CIVIL LEAVE EXPENSE		475.71
	515100 RETIREMENT PLANS EXPENSE	22,177.26	124,412.00
	515200 OASDI EXPENSE	21,810.85	122,631.50
	515500 HEALTH INSURANCE EXPENSE	32,165.52	167,118.51
	Major Account 510000 Total	<u>372,322.90</u>	<u>2,075,645.51</u>
	Fund 10000 Expenditures Total	<u>372,322.90</u>	<u>2,075,645.51</u>
	Subprogram Expenditures	<u><u>372,322.90</u></u>	<u><u>2,075,645.51</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	180,779.04	1,031,985.15
	511200 TEMPORARY SALARIES-WAGE		5,550.45
	511300 OVERTIME PAYMENTS	98,993.52	463,220.28
	511500 SHIFT DIFFERENTIAL PYMT	12,901.73	76,864.69
	511800 COMPENSATORY TIME PAID	1,944.90	29,347.40
	512100 VACATION LEAVE EXPENSE	12,282.32	47,895.48
	512200 SICK LEAVE EXPENSE	9,554.99	81,776.70
	512300 HOLIDAY LEAVE EXPENSE	21,954.56	68,891.02
	512500 FUNERAL LEAVE EXPENSE		3,635.99
	512700 INJURY LEAVE EXPENSE		1,871.20
	515100 RETIREMENT PLANS EXPENSE	24,480.47	132,120.36
	515200 OASDI EXPENSE	24,027.13	132,925.64
	515500 HEALTH INSURANCE EXPENSE	28,010.85	149,068.34
	Major Account 510000 Total	<u>414,929.51</u>	<u>2,225,152.70</u>
	Fund 10000 Expenditures Total	<u>414,929.51</u>	<u>2,225,152.70</u>
	Subprogram Expenditures	<u>414,929.51</u>	<u>2,225,152.70</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	510,531.34	3,523,649.21
	511200 TEMPORARY SALARIES-WAGE	24,218.43	139,416.81
	511300 OVERTIME PAYMENTS	372,743.27	2,328,687.26
	511500 SHIFT DIFFERENTIAL PYMT	33,717.86	212,572.91
	511800 COMPENSATORY TIME PAID	10,334.21	69,601.95
	512100 VACATION LEAVE EXPENSE	33,149.14	193,927.42
	512200 SICK LEAVE EXPENSE	25,669.51	184,610.22
	512300 HOLIDAY LEAVE EXPENSE	63,742.46	222,988.21
	512400 MILITARY LEAVE EXPENSE		428.48
	512500 FUNERAL LEAVE EXPENSE	1,702.79	8,202.93
	512700 INJURY LEAVE EXPENSE		8,090.36
	515100 RETIREMENT PLANS EXPENSE	74,867.25	481,246.01
	515200 OASDI EXPENSE	77,776.13	507,336.28
	515500 HEALTH INSURANCE EXPENSE	92,997.12	571,854.38
	Major Account 510000 Total	<u>1,321,449.51</u>	<u>8,452,612.43</u>
	Fund 10000 Expenditures Total	<u>1,321,449.51</u>	<u>8,452,612.43</u>
	Subprogram Expenditures	<u><u>1,321,449.51</u></u>	<u><u>8,452,612.43</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,752.94	103,444.63
	511300 OVERTIME PAYMENTS	5,919.70	22,766.43
	511500 SHIFT DIFFERENTIAL PYMT	649.71	4,933.37
	512100 VACATION LEAVE EXPENSE	1,250.02	5,816.35
	512200 SICK LEAVE EXPENSE	2,397.87	6,633.94
	512300 HOLIDAY LEAVE EXPENSE	1,914.60	6,587.08
	515100 RETIREMENT PLANS EXPENSE	1,863.39	11,245.69
	515200 OASDI EXPENSE	1,800.80	10,871.56
	515500 HEALTH INSURANCE EXPENSE	3,250.80	19,504.80
	Major Account 510000 Total	<u>31,799.83</u>	<u>191,803.85</u>
	Fund 10000 Expenditures Total	<u>31,799.83</u>	<u>191,803.85</u>
	Subprogram Expenditures	<u>31,799.83</u>	<u>191,803.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,534.56	78,565.85
	511500 SHIFT DIFFERENTIAL PYMT	384.00	2,565.00
	512100 VACATION LEAVE EXPENSE	691.82	5,534.57
	512200 SICK LEAVE EXPENSE		43.24
	512300 HOLIDAY LEAVE EXPENSE	691.82	2,398.44
	515100 RETIREMENT PLANS EXPENSE	546.78	6,672.55
	515200 FICA EXPENSE	519.18	3,990.04
	515500 HEALTH INSURANCE EXPENSE	1,744.14	10,665.59
	Major Account 510000 Total	<u>10,112.30</u>	<u>110,435.28</u>
	Fund 10000 Expenditures Total	<u>10,112.30</u>	<u>110,435.28</u>
	Subprogram Expenditures	<u>10,112.30</u>	<u>110,435.28</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	17,968.66	129,204.67
	511500 SHIFT DIFFERENTIAL PYMT	1,045.50	7,131.00
	512100 VACATION LEAVE EXPENSE	2,835.80	15,224.26
	512200 SICK LEAVE EXPENSE	7,201.92	32,609.43
	512300 HOLIDAY LEAVE EXPENSE	3,101.50	10,757.62
	515100 RETIREMENT PLANS EXPENSE	2,407.67	14,596.19
	515200 OASDI EXPENSE	2,366.59	14,119.37
	515500 HEALTH INSURANCE EXPENSE	3,236.27	22,194.85
	Major Account 510000 Total	<u>40,163.91</u>	<u>245,837.39</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		904.00
	545000 LABORATORY SERVICES	13,833.36	89,984.74
	545200 MEDICAL ASSESSMENT SERV	746.13	5,032.49
	Major Account 520000 Total	<u>14,579.49</u>	<u>95,921.23</u>
	Fund 10000 Expenditures Total	<u>54,743.40</u>	<u>341,758.62</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>54,743.40</u>	<u>341,813.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,208.07	275,135.57
	511200 TEMPORARY SALARIES-WAGE	7,703.71	47,807.28
	511300 OVERTIME PAYMENTS	5,894.48	28,891.00
	511500 SHIFT DIFFERENTIAL PYMT	5,805.00	41,681.31
	511800 COMPENSATORY TIME PAID	4.85	4,366.23
	512100 VACATION LEAVE EXPENSE	4,840.89	16,568.38
	512200 SICK LEAVE EXPENSE	2,154.36	8,666.53
	512300 HOLIDAY LEAVE EXPENSE	5,125.45	17,572.17
	515100 RETIREMENT PLANS EXPENSE	4,570.13	29,418.90
	515200 OASDI EXPENSE	4,442.50	28,611.30
	515500 HEALTH INSURANCE EXPENSE	8,806.76	53,292.37
	Major Account 510000 Total	<u>86,556.20</u>	<u>552,011.04</u>
	Fund 10000 Expenditures Total	<u>86,556.20</u>	<u>552,011.04</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,401.62
	511300 OVERTIME PAYMENTS		220.63
	511500 SHIFT DIFFERENTIAL PYMT		168.00
	515100 RETIREMENT PLANS EXPENSE		134.00
	515200 OASDI EXPENSE		134.72
	515500 HEALTH INSURANCE EXPENSE		46.34
	Major Account 510000 Total		<u>2,105.31</u>
	Fund 22530 Expenditures Total		<u>2,105.31</u>
	Subprogram Expenditures	<u>86,556.20</u>	<u>554,116.35</u>

Secure Version - Prior Month

As of December 31, 2023

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	63,082.99	441,371.86
	511300 OVERTIME PAYMENTS	10,419.46	42,272.19
	511500 SHIFT DIFFERENTIAL PYMT	13,732.79	91,330.27
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	7,636.85	44,363.97
	512200 SICK LEAVE EXPENSE	2,978.29	17,186.85
	512300 HOLIDAY LEAVE EXPENSE	8,232.95	28,543.05
	515100 RETIREMENT PLANS EXPENSE	7,943.57	49,800.37
	515200 OASDI EXPENSE	7,626.35	47,739.95
	515500 HEALTH INSURANCE EXPENSE	19,657.20	119,018.76
	Major Account 510000 Total	141,810.45	882,127.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	352.30	992.90
	533100 HOUSEHOLD & INSTIT EXP	8,832.75	37,758.19
	533900 FOOD EXPENSE	212,156.50	329,381.25
	535101 MEDICAL SUPPLIES-OTHER	3.50	14.93
	Major Account 520000 Total	221,345.05	368,147.27
	Fund 10000 Expenditures Total	363,155.50	1,250,274.54
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,084.05	17,860.17
	511300 OVERTIME PAYMENTS	836.43	1,550.71
	511500 SHIFT DIFFERENTIAL PYMT	709.89	3,603.28
	512100 VACATION LEAVE EXPENSE	391.52	4,593.30
	512200 SICK LEAVE EXPENSE	343.41	3,007.05
	512300 HOLIDAY LEAVE EXPENSE	587.53	2,036.83
	512500 FUNERAL LEAVE EXPENSE	1,468.80	1,468.80
	515100 RETIREMENT PLANS EXPENSE	555.69	2,554.73
	515200 OASDI EXPENSE	503.27	2,320.73
	515500 HEALTH INSURANCE EXPENSE	2,561.14	13,850.25
	Major Account 510000 Total	11,041.73	52,845.85
	Fund 22525 Expenditures Total	11,041.73	52,845.85
	Subprogram Expenditures	374,197.23	1,303,120.39

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As of December 31, 2023

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	7,614.20	28,116.96
	Major Account 520000 Total	7,614.20	28,116.96
	Fund 10000 Expenditures Total	7,614.20	28,116.96
	Subprogram Expenditures	7,614.20	28,116.96

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	210,920.52
	527600 REP & MAINT-HOUSE/INST E	5,143.40	24,486.60
	532100 NON-CAPITALIZED EQUIP PU		2,224.80
	533100 HOUSEHOLD & INSTIT EXP		2,384.79
	534800 CONST & MAINT SUP EXP		21.76
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	1,333,462.02
	Major Account 520000 Total	262,540.49	1,573,500.49
	Fund 10000 Expenditures Total	262,540.49	1,574,368.17
	Subprogram Expenditures	262,540.49	1,574,368.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,257.85	130,853.08
	511300 OVERTIME PAYMENTS	1,988.52	5,949.51
	511500 SHIFT DIFFERENTIAL PYMT	3,994.50	23,922.00
	512100 VACATION LEAVE EXPENSE	165.92	6,225.97
	512200 SICK LEAVE EXPENSE	423.25	6,440.08
	512300 HOLIDAY LEAVE EXPENSE	2,441.64	8,177.81
	515100 RETIREMENT PLANS EXPENSE	2,008.17	12,018.45
	515200 OASDI EXPENSE	2,177.70	13,061.35
	515500 HEALTH INSURANCE EXPENSE	5,208.52	31,251.12
	Major Account 510000 Total	<u>39,666.07</u>	<u>237,899.37</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>39,666.07</u>	<u>239,470.36</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.81
	533100 HOUSEHOLD & INSTIT EXP	28,710.70	87,294.07
	535101 MEDICAL SUPPLIES-OTHER	32.40	151.74
	Major Account 520000 Total	<u>28,743.10</u>	<u>87,459.62</u>
	Fund 22525 Expenditures Total	<u>28,743.10</u>	<u>87,459.62</u>
	Subprogram Expenditures	<u>68,409.17</u>	<u>326,929.98</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	163,825.79-	90,228.86
	535100 MEDICAL SUPPLIES	1,592.40	79,582.48-
	535101 MEDICAL SUPPLIES-OTHER	6,299.12-	17,107.53
	559100 OTHER OPERATING EXP	6,221.86	6,221.86
	Fund 10000 Expenditures Total	<u>162,310.65-</u>	<u>4,499.15</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,497.60	10,610.00
	Major Account 800000 Total	<u>3,497.60</u>	<u>10,610.00</u>
	Fund 10000 Expenditures Total	<u>3,497.60</u>	<u>10,610.00</u>
	Subprogram Expenditures	<u>162,310.65-</u>	<u>4,499.15</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	734.60	5,798.64
	Major Account 520000 Total	734.60	5,956.20
	Fund 10000 Expenditures Total	734.60	5,956.20
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		408.54
	Major Account 520000 Total		408.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		7,622.22
	Major Account 570000 Total		7,622.22
	Fund 22530 Expenditures Total		8,030.76
	Subprogram Expenditures	734.60	13,986.96

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As of December 31, 2023

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	431,517.63	2,825,105.07
	511200 TEMPORARY SALARIES-WAGE	60,203.14	424,194.83
	511300 OVERTIME PAYMENTS	79,956.32	425,022.12
	511400 ON CALL PAY	4,124.07	25,859.14
	511500 SHIFT DIFFERENTIAL PYMT	30,339.95	207,304.60
	511800 COMPENSATORY TIME PAID	2,730.26	10,683.57
	512100 VACATION LEAVE EXPENSE	27,723.29	197,404.21
	512200 SICK LEAVE EXPENSE	20,948.41	139,236.14
	512300 HOLIDAY LEAVE EXPENSE	54,396.70	182,585.87
	512400 MILITARY LEAVE EXPENSE	412.00	1,236.00
	512500 FUNERAL LEAVE EXPENSE		5,250.74
	515100 RETIREMENT PLANS EXPENSE	45,735.22	283,655.85
	515200 FICA EXPENSE	50,650.39	326,186.32
	515500 HEALTH INSURANCE EXPENSE	76,185.22	437,314.17
	Major Account 510000 Total	884,922.60	5,491,038.63
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	399.22	2,771.90
	521400 DATA PROCESSING EXPENSE	826.77	5,507.73
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	18.00	441.31
	522300 WARDS OF THE STATE EXP	435.19	53.08
	523900 TEAMMATE RECOGNITION	180.19	577.78
	527600 REP & MAINT-HOUSE/INST E	28,103.30	71,631.32
	527900 PERSONAL COMPUT EQUIP R &		101.98
	531100 OFFICE SUPPLIES EXPENSE	6,283.68	22,761.43
	531200 IT SUPPLIES		368.13
	532100 NON-CAPITALIZED EQUIP PU	150,477.35	176,998.17
	532200 PERSONAL COMPUTING EQUIPM		6,599.95
	532260 VOICE EQUIP		14.51
	533100 HOUSEHOLD & INSTIT EXP	86,164.92	232,052.30
	533102 ATTENDS & DISPOSABLE ITME	623.33	2,101.14
	533900 FOOD EXPENSE	18,009.36	46,493.71
	534500 AGRICULTURAL SUPPLIES EX		550.74
	534600 ED & RECREATIONAL SUP EX	2,488.66	27,177.18
	534700 ENG TECH & COMM SUP EXP	39.95	39.95
	534900 MISCELLANEOUS SUP EXP		62.13
	534901 SUPPLIES FOR RESALE	110.00	170.00
	535100 MEDICAL SUPPLIES	189,974.35	1,046,273.23

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		
	535101 MEDICAL SUPPLIES-OTHER	8,137.84	40,403.78
	544100 PHYSICIAN SERVICES	45,701.18	95,252.89
	544101 PHYSICAL THERAPY CONTRACT	1,341.84	3,549.09
	544102 GLASSES DENTURES APP	275.96	2,670.73
	544200 NURSING SERVICES	832,203.57	3,919,976.18
	544300 PSYCHOLOGICAL SERVICES	158,603.00	705,276.43
	544400 HOSPITAL SERVICES	165,827.00	383,462.35
	544600 OPTICAL SERVICES	1,821.16	28,419.99
	544700 AUDIOLOGY SERVICES	491.49	1,752.96
	544800 AMBULANCE SERVICES	3,408.59	4,686.06
	544900 DENTAL SERVICES	4,430.80	12,915.80
	545000 LABORATORY SERVICES		262.01
	547300 INTERPRETER SERVICES	27,656.25	102,303.00
	549100 LAUNDRY SERVICES	924.52	2,677.53
	554900 OTHER CONTRACTUAL SERVICE	637.00	12,083.00
	559100 OTHER OPERATING EXP		2,578.75
	Major Account 520000 Total	1,734,724.09	6,961,212.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.82
	571800 MEALS - TRAVEL STATUS		40.92
	572100 COMMERCIAL TRANSPORTATIO		20.65
	574500 PERSONAL VEHICLE MILEAGE	492.56	3,216.35
	Major Account 570000 Total	492.56	3,565.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,366.64
	583000 FURNITURE AND OFFICE EQUIPMENT	41,894.15	41,894.15
	584200 VEHICLES & VEHICLE EQ	49,700.00	49,700.00
	Major Account 580000 Total	91,594.15	108,960.79
	Fund 10000 Expenditures Total	2,711,733.40	12,564,777.22
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	2,463.04	12,319.91
	511200 TEMPORARY SALARIES-WAGE	2,652.37	11,188.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,183.48	3,490.23
	511500 SHIFT DIFFERENTIAL PYMT	456.19	1,987.44
	512100 VACATION LEAVE EXPENSE	549.70	1,617.39
	512200 SICK LEAVE EXPENSE		4,862.76
	512300 HOLIDAY LEAVE EXPENSE	338.28	1,172.75
	515100 RETIREMENT PLANS EXPENSE	287.78	1,692.03
	515200 OASDI EXPENSE	561.44	2,675.02
	515500 HEALTH INSURANCE EXPENSE	544.92	2,997.06
	Major Account 510000 Total	9,037.20	44,003.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		137.50
	531100 OFFICE SUPPLIES EXPENSE	496.56-	1,289.11-
	532100 NON-CAPITALIZED EQUIP PU		1,952.00
	533100 HOUSEHOLD & INSTIT EXP	33,561.96-	27,107.54-
	533102 ATTENDS & DISPOSABLE ITME	221.69-	424.95-
	534600 ED & RECREATIONAL SUP EX		1,188.02
	547300 INTERPRETER SERVICES		43,604.50
	Major Account 520000 Total	34,280.21-	18,060.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.18
	571600 MEALS-NOT TRAVEL STATUS		28.44
	571800 TAXABLE TRAVEL EXPENSES		161.18
	574500 PERSONAL VEHICLE MILEAGE		878.37
	Major Account 570000 Total		2,230.17
	Fund 22525 Expenditures Total	25,243.01-	64,294.06
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		19,680.00
	543100 IT CONSULTING-APPLICATIONS		52,671.76
	Major Account 520000 Total		72,351.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.91
	571800 TAXABLE TRAVEL EXPENSES	157.51	606.59
	572100 COMMERCIAL TRANSPORTATIO	44.40	314.57
	Major Account 570000 Total	201.91	1,293.07
	Fund 22531 Expenditures Total	201.91	73,644.83
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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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>
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
	532250 NETWORKING EQUIP		5.83
	532280 VIDEO EQUIP		17.51
	533100 HOUSEHOLD & INSTIT EXP		1,338.00-
	534600 ED & RECREATIONAL SUP EX		19.50
	534900 MISCELLANEOUS SUP EXP	125.90-	
	Major Account 520000 Total	125.90-	1,071.16-
	Fund 48125 Expenditures Total	125.90-	1,071.16-
	Subprogram Expenditures	2,686,566.40	12,702,510.33

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	45,447.30	279,555.68
	511300 OVERTIME PAYMENTS	82.74	288.48
	511500 SHIFT DIFFERENTIAL PYMT	1,648.50	9,394.50
	512100 VACATION LEAVE EXPENSE	1,697.41	29,299.33
	512200 SICK LEAVE EXPENSE	1,143.60	12,208.62
	512300 HOLIDAY LEAVE EXPENSE	5,307.52	18,472.55
	512500 FUNERAL LEAVE EXPENSE		1,168.80
	515100 RETIREMENT PLANS EXPENSE	4,142.92	26,237.09
	515200 OASDI EXPENSE	4,000.84	25,433.01
	515500 HEALTH INSURANCE EXPENSE	4,953.80	29,722.80
	Major Account 510000 Total	68,424.63	431,780.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	284.60	1,406.86
	522100 DUES & SUBSCRIPTION EXP		625.00
	527300 REP & MAINT-MEDICAL EQUI	527.33	6,043.12
	531100 OFFICE SUPPLIES EXPENSE	337.05	671.24
	532100 NON-CAPITALIZED EQUIP PU		1,378.00
	533100 HOUSEHOLD & INSTIT EXP	6.43	228.71
	535100 MEDICAL SUPPLIES		25,215.18
	535101 MEDICAL SUPPLIES-OTHER	1,889.93	2,661.75
	548700 REFUSE/RECYCLING	120.00	660.00
	554900 OTHER CONTRACTUAL SERVICES		66.06
	555510 SAAS SUBSCRIPTION FEES	772.50	772.50
	Major Account 520000 Total	3,937.84	39,728.42
	Fund 10000 Expenditures Total	72,362.47	471,509.28
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	178.00	178.00
	Major Account 520000 Total	178.00	178.00
	Fund 48106 Expenditures Total	178.00	178.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.00
	533100 HOUSEHOLD & INSTIT EXP		19.37
	Major Account 520000 Total		375.37
	Fund 48125 Expenditures Total		375.37
	Subprogram Expenditures	72,540.47	472,062.65

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	64,590.84	483,036.57
	511500 SHIFT DIFFERENTIAL PYMT	528.00	5,136.00
	512100 VACATION LEAVE EXPENSE	17,331.73	35,002.96
	512200 SICK LEAVE EXPENSE	1,262.23	6,508.88
	512300 HOLIDAY LEAVE EXPENSE	9,242.76	32,118.77
	515100 RETIREMENT PLANS EXPENSE	1,013.88	31,890.77
	515200 OASDI EXPENSE	1,741.85	13,616.39
	515500 HEALTH INSURANCE EXPENSE	3,402.32	16,713.17
	Major Account 510000 Total	<u>99,113.61</u>	<u>624,023.51</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	490.82	4,953.20
	545200 MEDICAL ASSESSMENT SERV	8,600.00	30,687.31-
	Major Account 520000 Total	<u>9,090.82</u>	<u>25,734.11-</u>
	Fund 10000 Expenditures Total	<u>108,204.43</u>	<u>598,289.40</u>
	Subprogram Expenditures	<u>108,204.43</u>	<u>598,289.40</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,385.10	458,564.47
	511300 OVERTIME PAYMENTS		130.91
	511500 SHIFT DIFFERENTIAL PYMT	408.00	2,959.50
	512100 VACATION LEAVE EXPENSE	4,607.98	32,404.92
	512200 SICK LEAVE EXPENSE	1,443.68	13,748.21
	512300 HOLIDAY LEAVE EXPENSE	8,048.52	28,904.61
	515100 RETIREMENT PLANS EXPENSE	6,057.29	40,188.90
	515200 OASDI EXPENSE	5,616.55	39,287.99
	515500 HEALTH INSURANCE EXPENSE	9,417.66	56,505.96
	Major Account 510000 Total	<u>101,984.78</u>	<u>672,695.47</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		192.18
	533100 HOUSEHOLD & INSTIT EXP		2.14
	544300 PSYCHOLOGICAL SERVICES	22,926.48	97,471.84
	Major Account 520000 Total	<u>22,926.48</u>	<u>97,666.16</u>
	Fund 10000 Expenditures Total	<u>124,911.26</u>	<u>770,361.63</u>
	Subprogram Expenditures	<u>124,911.26</u>	<u>770,361.63</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,570.34	325,930.30
	511300 OVERTIME PAYMENTS		307.08
	511500 SHIFT DIFFERENTIAL PYMT	4,158.00	31,693.50
	512100 VACATION LEAVE EXPENSE	7,653.34	26,120.73
	512200 SICK LEAVE EXPENSE	1,511.19	19,691.43
	512300 HOLIDAY LEAVE EXPENSE	6,002.30	21,512.46
	512500 FUNERAL LEAVE EXPENSE		839.47
	515100 RETIREMENT PLANS EXPENSE	4,634.74	31,906.04
	515200 OASDI EXPENSE	4,463.38	30,941.25
	515500 HEALTH INSURANCE EXPENSE	10,301.15	63,700.15
	Major Account 510000 Total	<u>81,294.44</u>	<u>552,642.41</u>
	Fund 10000 Expenditures Total	<u>81,294.44</u>	<u>552,642.41</u>
	Subprogram Expenditures	<u>81,294.44</u>	<u>552,642.41</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	1,082.01
	522200 CONFERENCE REGISTRATION EXPENS	740.00	15,617.20
	534600 ED & RECREATIONAL SUP EX	405.00	1,853.00
	535101 MEDICAL SUPPLIES-OTHER		569.00
	547100 EDUCATIONAL SERVICES	239.85	1,191.85
	554900 OTHER CONTRACTUAL SERVICE		4,631.58
	Major Account 520000 Total	1,504.85	24,944.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.91	12,291.28
	571800 MEALS - TRAVEL STATUS	254.99	1,039.59
	572100 COMMERCIAL TRANSPORTATIO	437.54	3,619.28
	574500 PERSONAL VEHICLE MILEAGE		70.08
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	1,064.44	17,140.23
	Fund 10000 Expenditures Total	2,569.29	42,084.87
	Subprogram Expenditures	2,569.29	42,084.87

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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	127,330.66	863,419.89
	511300 OVERTIME PAYMENTS	4,092.90	44,833.63
	511500 SHIFT DIFFERENTIAL PYMT	13,991.24	97,927.82
	511800 COMPENSATORY TIME PAID		375.84
	512100 VACATION LEAVE EXPENSE	8,897.35	61,985.12
	512200 SICK LEAVE EXPENSE	7,147.83	43,746.65
	512300 HOLIDAY LEAVE EXPENSE	16,085.54	55,066.73
	512400 MILITARY LEAVE EXPENSE	110.64	178.25
	512500 FUNERAL LEAVE EXPENSE		1,300.66
	515100 RETIREMENT PLANS EXPENSE	12,925.52	82,877.60
	515200 OASDI EXPENSE	11,573.37	76,996.94
	515500 HEALTH INSURANCE EXPENSE	37,777.25	220,704.15
	516400 UNEMPLOYM COMP INS EXP		22,876.12
	Major Account 510000 Total	<u>239,932.30</u>	<u>1,572,289.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,034.78	3,908.81
	521290 COM EXPENSE - DATA ONLY		569.58
	521291 COM EXPENSE - VIDEO	563.27	2,501.18
	521400 DATA PROCESSING EXPENSE	12,928.90	103,200.12
	521450 CIO HARDWARE PURCH		44,930.76
	521480 CIO - CONTRACT	2,764.76	7,767.66
	521500 PUBLICATION & PRINT EXP	810.26	43,072.12
	521900 AWARDS EXPENSE	200.00	644.00
	522100 DUES & SUBSCRIPTION EXP	390.50	2,429.20
	522600 JOB APPLICANT EXPENSE		1,620.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,303.38
	523500 PROMPT PAY INTEREST		200.03
	523900 TEAMMATE RECOGNITION		631.65
	524600 RENT EXPENSE-BUILDINGS	325.00	325.00
	526100 REP & MAINT-REAL PROPER		36,739.85
	527100 REP & MAINT-OFFICE EQUI		720.00
	527600 REP & MAINT-HOUSE/INST E	102.00	7,810.51
	531100 OFFICE SUPPLIES EXPENSE		30,766.96
	532200 PERSONAL COMPUTING EQUIPM		1,696.43
	533100 HOUSEHOLD & INSTIT EXP	2,798.16	7,793.61
	533900 FOOD EXPENSE	3,769.85	28,711.20
	534600 ED & RECREATIONAL SUP EX		139.48
	534700 ENG TECH & COMM SUP EXP	10,980.10	208,796.21

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		
	534800 CONST & MAINT SUP EXP		11.75
	535101 MEDICAL SUPPLIES-OTHER	121.29	51,991.04
	541500 LEGAL SERVICES EXPENSE		1,200.00
	542100 SOS TEMP SERV - PERSONNEL	11,760.64	13,074.39
	543100 IT CONSULTING-APPLICATION		85,736.05
	544900 DENTAL SERVICES		945.00
	545200 MEDICAL ASSESSMENT SERV	1.82	463.80
	547906 VERIFICATIONS	86.00	3,604.36
	548700 REFUSE/RECYCLING	124.88	932.00
	549100 LAUNDRY SERVICES	616.36	2,164.35
	549200 JANITORIAL SERVICES	6,643.00	213,978.00
	555310 COTS LICENSE FEE		971.56
	555510 SAAS SUBSCRIPTION FEES		671.79
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	57,021.57	913,101.83
	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	296,953.87	2,487,397.64
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	188.00-	930.56-
	471119 MTNCE-TRUST FUND	625.38	58,231.66-
	471120 MTNCE-INSURANCE	1,133.82-	25,753.06-
	471142 CO PATIENTS-STATE INSTITUTE	49,385.48-	336,755.77-
	471147 MAINTENANCE OF RESIDENTS	10,491.65-	86,981.27-
	472100 SALE OF SUP & MAT	250.00-	250.00-
	Major Account 470000 Total	60,823.57-	508,902.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.65-	2,684.02-
	484500 REIMB NON-GOVT SOURCES	344.12-	1,081.42-
	Major Account 480000 Total	559.77-	3,765.44-
	Fund 22525 Revenue Total	61,383.34-	512,667.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,947.79	21,528.75
	511500 SHIFT DIFFERENTIAL PYMT	326.25	2,396.25

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	650.55	1,998.68
	512200 SICK LEAVE EXPENSE	304.94	847.08
	512300 HOLIDAY LEAVE EXPENSE	433.70	1,503.57
	515100 RETIREMENT PLANS EXPENSE	349.19	2,117.22
	515200 OASDI EXPENSE	330.17	2,016.86
	515500 HEALTH INSURANCE EXPENSE	1,117.10	6,144.05
	Major Account 510000 Total	6,459.69	38,552.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI		194,964.00
	531100 OFFICE SUPPLIES EXPENSE	763.33	3,953.52
	532100 NON-CAPITALIZED EQUIP P		1,344.00
	533100 HOUSEHOLD & INSTIT EXP	233.71	3,469.42
	Major Account 520000 Total	997.04	204,572.44
	Fund 22525 Expenditures Total	7,456.73	243,124.90
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	23,168.05-	164,006.32-
	471127 MEDICARE B	287.78-	1,214.85-
	471134 MEDICARE D		10,879.32-
	Major Account 470000 Total	23,455.83-	176,100.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.60-	2,651.97-
	Major Account 480000 Total	702.60-	2,651.97-
	Fund 48106 Revenue Total	24,158.43-	178,752.46-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	175,361.37-	1,203,277.44-
	461501 PRIOR YR MEDICAID SETTLEMENT		3,833,884.46-
	Major Account 460000 Total	175,361.37-	5,037,161.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,599.37-	31,720.22-
	Major Account 480000 Total	9,599.37-	31,720.22-
	Fund 48125 Revenue Total	184,960.74-	5,068,882.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,988.43	43,123.17
	511300 OVERTIME PAYMENTS	624.02	4,866.09
	511500 SHIFT DIFFERENTIAL PYMT	545.45	3,459.23

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		
	512100 VACATION LEAVE EXPENSE		1,246.19
	512200 SICK LEAVE EXPENSE	869.59	1,362.59
	512300 HOLIDAY LEAVE EXPENSE	850.22	2,529.08
	512500 FUNERAL LEAVE EXPENSE		621.08
	515100 RETIREMENT PLANS EXPENSE	739.65	4,283.63
	515200 OASDI EXPENSE	711.24	4,132.15
	515500 HEALTH INSURANCE EXPENSE	1,117.10	6,144.05
	Major Account 510000 Total	<u>12,445.70</u>	<u>71,767.26</u>
	Fund 48125 Expenditures Total	<u>12,445.70</u>	<u>71,767.26</u>
	Subprogram Revenues	<u>270,502.51</u>	<u>5,760,302.34</u>
	Subprogram Expenditures	<u>316,856.30</u>	<u>2,802,289.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,253.04
	515100 RETIREMENT PLANS EXPENSE	.03	142.48
	515200 FICA EXPENSE	45.85	243.13
	515500 HEALTH INSURANCE EXPENSE	3,237.21-	7,559.95-
	Major Account 510000 Total	<u>3,191.33-</u>	<u>5,921.30-</u>
	Fund 10000 Expenditures Total	<u>3,191.33-</u>	<u>5,921.30-</u>
	Subprogram Expenditures	<u>3,191.33-</u>	<u>5,921.30-</u>
	Program Revenues	<u>270,502.52-</u>	<u>5,791,434.42-</u>
	Program Expenditures	<u>6,565,634.93</u>	<u>37,275,366.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		153.18-
	512200 SICK LEAVE EXPENSE		153.18
	Major Account 510000 Total	_____	_____
	Fund 10000 Expenditures Total	_____	_____
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
	Major Account 520000 Total	_____	1,284.83
	Fund 42520 Expenditures Total	_____	1,284.83
	Subprogram Revenues	=====	21,315.82-
	Subprogram Expenditures	=====	1,284.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151.40-	882.24-
	Major Account 470000 Total	151.40-	882.24-
	Fund 22552 Revenue Total	151.40-	882.24-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,795.92-	13,924.69-
	Major Account 460000 Total	1,795.92-	13,924.69-
	Fund 42520 Revenue Total	1,795.92-	13,924.69-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	12,128.77	12,128.77
	Major Account 520000 Total	12,128.77	12,128.77
	Fund 42520 Expenditures Total	12,128.77	12,128.77
	Subprogram Revenues	1,947.32-	14,806.93-
	Subprogram Expenditures	12,128.77	12,128.77

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,803.27	3,181,650.43
	511200 TEMPORARY SALARIES-WAGE		6,676.16
	511300 OVERTIME PAYMENTS	54,826.97	243,981.05
	511400 ON CALL PAY	3,920.05	21,590.00
	511500 SHIFT DIFFERENTIAL PYMT	21,823.77	151,042.96
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	7,837.54	87,434.35
	512100 VACATION LEAVE EXPENSE	24,267.18	160,976.34
	512200 SICK LEAVE EXPENSE	28,033.55	154,558.26
	512300 HOLIDAY LEAVE EXPENSE	53,828.65	186,502.69
	512400 MILITARY LEAVE EXPENSE	4,174.60	6,956.88
	512500 FUNERAL LEAVE EXPENSE	490.90	8,305.94
	512600 CIVIL LEAVE EXPENSE	175.95	175.95
	512700 INJURY LEAVE EXPENSE		817.56
	515100 RETIREMENT PLANS EXPENSE	51,117.04	322,931.04
	515200 FICA EXPENSE	48,522.15	307,588.07
	515500 HEALTH INSURANCE EXPENSE	89,977.00	546,070.63
	516400 UNEMPLOYM COMP INS EXP		1,490.42
	Major Account 510000 Total	856,798.62	5,389,998.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.00	1,435.44
	521400 CIO CHARGES	4,216.18	25,474.34
	521455 CIO HARDWARE LEASE	947.00	4,647.00
	521500 PUBLICATION & PRINT EXP		5,555.11
	522100 DUES & SUBSCRIPTION EXP	18.00	1,240.89
	522200 CONFERENCE REGISTRATION		4,328.46
	522300 WARDS OF THE STATE EXP	777.36	1,636.73
	522601 PRE-EMPLOYMENT PHYSICALS	96.00	1,936.86
	524600 RENT EXPENSE-BUILDINGS	34,299.84	205,799.04
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	331,678.98
	526100 REP & MAINT-REAL PROPERT	12,506.21	17,863.28
	527200 REP & MAINT-MOTOR VEHICL		649.55
	527600 REP & MAINT-HOUSE/INST E		3,769.50
	531100 OFFICE SUPPLIES EXPENSE	1,923.54	18,607.08
	531200 IT SUPPLIES	196.89	196.89
	532100 NON-CAPITALIZED EQUIP PU		8,680.59
	532200 PERSONAL COMPUTING EQUIPMENT	16,433.50	21,525.12
	532260 VOICE EQUIP	386.01	790.91

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		
	532270 WIRELESS PHONE EQUIP		31.92
	532280 VIDEO EQUIP		132.45
	532290 RADIO EQUIP	49.75	48,065.43
	533100 HOUSEHOLD & INSTIT EXP	3,556.21	40,280.28
	533900 FOOD EXPENSE-INSTITUTIONS	517.60	65,880.69
	534600 ED & RECREATIONAL SUP EX	1,087.69	11,679.10
	534800 CONST & MAINT SUP EXP		504.80
	535100 MEDICAL SUPPLIES	98.80	4,724.29
	538100 VEHICLE & EQUIP SUP EXP	1,200.87	5,149.22
	543100 IT CONSULTING-APPLICATIONS		26,637.08
	543300 IT CONSULTING-OTHER	1,293.00	1,293.00
	544100 PHYSICIAN SERVICES	756.00	19,437.42
	544300 PSYCHOLOGICAL SERVICES	374.00	1,683.00
	544400 HOSPITAL SERVICES		12,222.39
	544500 PHARMACY SERVICES	958.26	33,688.49
	544600 OPTICAL SERVICES	410.97	3,177.77
	544900 DENTAL SERVICES	14,632.47	30,509.43
	545000 LABORATORY SERVICES	350.45	5,807.18
	547100 EDUCATIONAL SERVICES		149.00
	547300 INTERPRETER SERVICES		2,184.70
	547400 JUVENILE SERVICES		1,600.00
	547906 VERIFICATIONS	10.00	1,180.44
	548700 REFUSE/RECYCLING	13.68	96.40
	552102 MEMBERS WAGES	300.00	2,179.40
	554100 DATA SERVICES	642.74	2,350.12
	554110 VOICE SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	632,419.50
	555510 SAAS SUBSCRIPTION FEES	510.00	3,026.29
	Major Account 520000 Total	259,458.10	1,619,889.77
	570000 Travel Expenses		
	571100 LODGING	642.00	2,691.00
	571800 MEALS - TRAVEL STATUS	668.19	1,435.35
	572100 COMMERCIAL TRANSPORTATIO		297.96
	574500 PERSONAL VEHICLE MILEAGE	144.10	276.42
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,454.29	4,736.73
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	Fund 10000 Total		23,800.00
	Fund 10000 Expenditures Total	1,117,711.01	7,014,625.23
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,571.22-
	Major Account 800000 Total		17,571.22-
	Fund 10000 Expenditures Total		17,571.22-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.79-	313.44-
	Major Account 480000 Total	55.79-	313.44-
	Fund 22552 Revenue Total	55.79-	313.44-
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	3,407.20	28,275.46
	511200 TEMPORARY SALARIES-WAGE	2,420.53	2,497.00
	511300 OVERTIME PAYMENTS	345.89	1,953.62
	511400 ON CALL PAY	352.78	3,096.12
	511500 SHIFT DIFFERENTIAL PYMT	459.75	3,596.25
	512100 VACATION LEAVE EXPENSE		2,363.87
	512200 SICK LEAVE EXPENSE		370.11
	512300 HOLIDAY LEAVE EXPENSE	378.58	1,319.81
	515100 RETIREMENT PLANS EXPENSE	370.23	2,985.98
	515200 FICA EXPENSE	544.28	3,117.71
	515500 HEALTH INSURANCE EXPENSE	372.22	2,862.84
	Major Account 510000 Total	8,651.46	52,438.77
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,835.60	15,183.70
	Major Account 520000 Total	8,835.60	15,183.70
	Fund 22640 Expenditures Total	17,487.06	67,622.47
	Subprogram Revenues	55.79-	410,313.44-
	Subprogram Expenditures	1,135,198.07	7,106,047.70

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As of December 31, 2023

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
	511700 EMPLOYEE BONUSES		500.00
	512300 HOLIDAY LEAVE EXPENSE		444.96
	512500 FUNERAL LEAVE EXPENSE		171.26
	515100 RETIREMENT PLANS EXPENSE		508.86
	515200 FICA EXPENSE	16.82	528.32
	515500 HEALTH INSURANCE EXPENSE	662.10-	653.08-
	Major Account 510000 Total	645.28-	7,059.80
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,868.00
	Major Account 520000 Total		10,868.00
	Fund 10000 Expenditures Total	645.28-	17,927.80
	Subprogram Expenditures	645.28-	17,927.80
	Program Revenues	2,003.11-	446,436.19-
	Program Expenditures	1,146,681.56	7,137,389.10

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	95,745.79	705,383.39
	511200 TEMPORARY SALARIES-WAGE	4,540.69	10,147.16
	511300 OVERTIME PAYMENTS		62.20
	511500 SHIFT DIFFERENTIAL PYMT	832.50	5,438.25
	512100 VACATION LEAVE EXPENSE	618.55	10,475.73
	512200 SICK LEAVE EXPENSE	5,937.84	16,069.43
	512300 HOLIDAY LEAVE EXPENSE	1,187.90	4,126.75
	512500 FUNERAL LEAVE EXPENSE		1,256.80
	515100 RETIREMENT PLANS EXPENSE	9,993.12	71,331.17
	515200 FICA EXPENSE	7,830.03	54,592.17
	515500 HEALTH INSURANCE EXPENSE	18,143.37	111,312.85
	Major Account 510000 Total	<u>144,829.79</u>	<u>990,195.90</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,674.75
	522200 CONFERENCE REGISTRATION		2,064.16
	526100 REP & MAINT-REAL PROPERT		2,663.72
	527600 REP & MAINT-HOUSE/INST E		202.38
	531100 OFFICE SUPPLIES EXPENSE		733.82
	531200 IT SUPPLIES	505.72	620.82
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	532200 PERSONAL COMPUTING EQUIPMENT	39,935.25	41,552.09
	532260 VOICE EQUIP	962.25	1,007.34
	533100 HOUSEHOLD & INSTIT EXP	11.97	39.31
	533900 FOOD EXPENSE-INSTITUTIONS	41.03	114.78
	534600 ED & RECREATIONAL SUP EX	981.29	1,814.56
	543300 IT CONSULTING-OTHER	2,910.00	2,910.00
	555510 SAAS SUBSCRIPTION FEES		4,817.29
	Major Account 520000 Total	<u>45,347.51</u>	<u>65,434.02</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		963.60
	Major Account 570000 Total		<u>963.60</u>
	Fund 10000 Expenditures Total	<u>190,177.30</u>	<u>1,056,593.52</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		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	555510 SAAS SUBSCRIPTION FEES		6,788.40
	Major Account 520000 Total		6,788.40
	Fund 42520 Expenditures Total		6,788.40
	Subprogram Revenues		99,706.39
	Subprogram Expenditures	190,177.30	1,063,381.92

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	144,161.50	1,117,602.92
	511200 TEMPORARY SALARIES-WAGE	2,665.21	34,824.11
	511300 OVERTIME PAYMENTS	79,756.21	410,801.17
	511500 SHIFT DIFFERENTIAL PYMT	6,358.85	44,887.85
	511800 COMPENSATORY TIME PAID	1,448.96	35,405.07
	512100 VACATION LEAVE EXPENSE	9,567.63	62,244.97
	512200 SICK LEAVE EXPENSE	12,408.05	59,422.90
	512300 HOLIDAY LEAVE EXPENSE	20,019.56	73,638.26
	512400 MILITARY LEAVE EXPENSE	622.62	12,603.61
	512500 FUNERAL LEAVE EXPENSE		2,255.20
	512700 INJURY LEAVE EXPENSE	642.72	4,448.32
	515100 RETIREMENT PLANS EXPENSE	20,092.29	133,222.55
	515200 FICA EXPENSE	20,250.92	136,424.49
	515500 HEALTH INSURANCE EXPENSE	43,481.49	235,331.15
	Major Account 510000 Total	361,476.01	2,363,112.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	531100 OFFICE SUPPLIES EXPENSE		19.05
	531200 IT SUPPLIES	81.84	81.84
	532100 NON-CAPITALIZED EQUIP PU		1,399.90
	533100 HOUSEHOLD & INSTIT EXP	367.80	813.50
	533900 FOOD EXPENSE-INSTITUTIONS		226.73
	552102 MEMBERS WAGES	1,264.38	6,207.55
	Major Account 520000 Total	1,714.02	8,784.57
	Fund 10000 Expenditures Total	363,190.03	2,371,897.14
	Subprogram Expenditures	363,190.03	2,371,897.14

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-	90.00-
	531100 OFFICE SUPPLIES EXPENSE		44.76
	532200 PERSONAL COMPUTING EQUIPMENT	2,377.20	2,377.20
	533100 HOUSEHOLD & INSTIT EXP		24.40
	533900 FOOD EXPENSE-INSTITUTIONS		57.59
	535100 MEDICAL SUPPLIES	1,420.27	6,662.26
	538100 VEHICLE & EQUIP SUP EXP		1,081.50
	544100 PHYSICIAN SERVICES	2,366.95	37,069.06
	544300 PSYCHOLOGICAL SERVICES	3,720.00	25,600.00
	544400 HOSPITAL SERVICES	12,491.40	22,559.20
	544500 PHARMACY SERVICES	14,126.51	86,424.03
	544600 OPTICAL SERVICES	1,739.00	7,093.45
	544900 DENTAL SERVICES	4,262.20	38,233.87
	545000 LABORATORY SERVICES	9,727.89	15,827.94
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	Major Account 520000 Total	<u>52,216.42</u>	<u>243,564.27</u>
	Fund 10000 Expenditures Total	<u>52,216.42</u>	<u>243,564.27</u>
	Subprogram Expenditures	<u>52,216.42</u>	<u>243,564.27</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	12,396.99	83,599.75
	511300 OVERTIME PAYMENTS	1,205.29	4,784.36
	511500 SHIFT DIFFERENTIAL PYMT	1,519.65	10,195.95
	511800 COMPENSATORY TIME PAID		617.29
	512100 VACATION LEAVE EXPENSE	2,001.46	12,035.68
	512200 SICK LEAVE EXPENSE	589.35	3,680.10
	512300 HOLIDAY LEAVE EXPENSE	1,665.32	5,772.50
	512500 FUNERAL LEAVE EXPENSE		2,041.45
	515100 RETIREMENT PLANS EXPENSE	1,451.04	9,189.84
	515200 FICA EXPENSE	1,347.02	8,576.19
	515500 HEALTH INSURANCE EXPENSE	5,228.88	31,373.28
	Major Account 510000 Total	<u>27,405.00</u>	<u>171,866.39</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	527600 REP & MAINT-HOUSE/INST E		422.29
	531100 OFFICE SUPPLIES EXPENSE		.60
	532100 NON-CAPITALIZED EQUIP PU		527.39
	533100 HOUSEHOLD & INSTIT EXP		1,459.16
	533900 FOOD EXPENSE-INSTITUTIONS		15.80
	534600 ED & RECREATIONAL SUP EX	213.27	410.77
	554900 OTHER CONTRACTUAL SERVICES		1,180.00
	Major Account 520000 Total	<u>213.27</u>	<u>4,096.01</u>
	Fund 10000 Expenditures Total	<u>27,618.27</u>	<u>175,962.40</u>
	Subprogram Expenditures	<u>27,618.27</u>	<u>175,962.40</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	11,304.49	87,158.44
	511300 OVERTIME PAYMENTS	2,185.13	6,574.38
	511500 SHIFT DIFFERENTIAL PYMT	2,385.01	17,272.12
	512100 VACATION LEAVE EXPENSE	905.78	2,302.39
	512200 SICK LEAVE EXPENSE	1,021.75	2,514.98
	512300 HOLIDAY LEAVE EXPENSE	1,470.22	5,358.18
	515100 RETIREMENT PLANS EXPENSE	1,443.13	9,073.94
	515200 FICA EXPENSE	1,393.71	8,782.82
	515500 HEALTH INSURANCE EXPENSE	3,176.41	19,189.54
	Major Account 510000 Total	25,285.63	158,226.79
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		204.44
	531100 OFFICE SUPPLIES EXPENSE		135.72
	533100 HOUSEHOLD & INSTIT EXP	1,350.00	7,478.24
	533900 FOOD EXPENSE-INSTITUTIONS	24,845.71-	166,726.50
	Major Account 520000 Total	23,495.71-	174,544.90
	Fund 10000 Expenditures Total	1,789.92	332,771.69
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111.85-	1,105.23-
	474100 GENERAL BUSINESS FEES		1.83-
	Major Account 470000 Total	111.85-	1,107.06-
	Fund 22553 Revenue Total	111.85-	1,107.06-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,568.11-	75,586.44-
	Major Account 460000 Total	12,568.11-	75,586.44-
	Fund 42520 Revenue Total	12,568.11-	75,586.44-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	63,018.33	63,018.33
	Major Account 520000 Total	63,018.33	63,018.33
	Fund 42520 Expenditures Total	63,018.33	63,018.33
	Subprogram Revenues	12,679.96-	76,693.50-
	Subprogram Expenditures	64,808.25	395,790.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,847.64	14,517.92
	511300 OVERTIME PAYMENTS		133.37
	511400 ON CALL PAY		37.52
	511500 SHIFT DIFFERENTIAL PYMT	295.50	2,349.00
	512100 VACATION LEAVE EXPENSE	853.49	2,648.71
	512200 SICK LEAVE EXPENSE		1,196.76
	512300 HOLIDAY LEAVE EXPENSE	300.12	1,040.46
	515100 RETIREMENT PLANS EXPENSE	246.85	1,641.64
	515200 FICA EXPENSE	236.22	1,581.22
	515500 HEALTH INSURANCE EXPENSE	658.18	3,949.08
	Major Account 510000 Total	<u>4,438.00</u>	<u>29,095.68</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,780.62
	531100 OFFICE SUPPLIES EXPENSE		56.45
	533100 HOUSEHOLD & INSTIT EXP		1,286.64
	Major Account 520000 Total		<u>3,123.71</u>
	Fund 10000 Expenditures Total	<u>4,438.00</u>	<u>32,219.39</u>
	Subprogram Expenditures	<u>4,438.00</u>	<u>32,219.39</u>

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As of December 31, 2023

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	89,025.00
	534800 CONST & MAINT SUP EXP	15.00-	716.64
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	513,723.48
	Major Account 520000 Total	<u>100,443.08</u>	<u>603,465.12</u>
	Fund 10000 Expenditures Total	<u>100,443.08</u>	<u>603,465.12</u>
	Subprogram Expenditures	<u><u>100,443.08</u></u>	<u><u>603,465.12</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,102.13	34,568.50
	511300 OVERTIME PAYMENTS		34.81
	511500 SHIFT DIFFERENTIAL PYMT	758.25	5,151.00
	511800 COMPENSATORY TIME PAID		141.50
	512100 VACATION LEAVE EXPENSE	129.07	2,708.14
	512200 SICK LEAVE EXPENSE	630.00	2,314.68
	512300 HOLIDAY LEAVE EXPENSE	651.24	2,243.92
	515100 RETIREMENT PLANS EXPENSE	544.43	3,531.55
	515200 FICA EXPENSE	453.59	2,992.21
	515500 HEALTH INSURANCE EXPENSE	3,678.58	22,071.48
	Major Account 510000 Total	<u>11,947.29</u>	<u>75,757.79</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	34.96	637.99
	534600 ED & RECREATIONAL SUP EX	34.96	
	Major Account 520000 Total	<u>69.92</u>	<u>637.99</u>
	Fund 10000 Expenditures Total	<u>11,947.29</u>	<u>76,395.78</u>
	Subprogram Expenditures	<u>11,947.29</u>	<u>76,395.78</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	1,864.78	12,936.21
	511500 SHIFT DIFFERENTIAL PYMT	273.75	1,908.75
	512100 VACATION LEAVE EXPENSE	255.45	2,874.34
	512200 SICK LEAVE EXPENSE	234.00	315.74
	512300 HOLIDAY LEAVE EXPENSE	261.58	905.86
	515100 RETIREMENT PLANS EXPENSE	216.37	1,418.28
	515200 FICA EXPENSE	209.56	1,399.21
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	<u>3,860.41</u>	<u>25,027.91</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	492.37	6,402.09
	532100 NON-CAPITALIZED EQUIP PU		12.23-
	533100 HOUSEHOLD & INSTIT EXP	2,455.73	16,454.73
	533101 INMATE CLOTHING	11.97-	13,089.05
	Major Account 520000 Total	<u>2,936.13</u>	<u>35,933.64</u>
	Fund 10000 Expenditures Total	<u>6,796.54</u>	<u>60,961.55</u>
	Subprogram Expenditures	<u>6,796.54</u>	<u>60,961.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,872.74	436,965.81
	511300 OVERTIME PAYMENTS	30,059.22	139,227.01
	511500 SHIFT DIFFERENTIAL PYMT	2,293.52	17,516.51
	511800 COMPENSATORY TIME PAID		3,439.78
	512100 VACATION LEAVE EXPENSE	1,733.19	22,082.16
	512200 SICK LEAVE EXPENSE	2,348.26	22,843.00
	512300 HOLIDAY LEAVE EXPENSE	8,584.06	27,995.43
	512400 MILITARY LEAVE EXPENSE	435.89	3,517.72
	512700 INJURY LEAVE EXPENSE		393.90
	515100 RETIREMENT PLANS EXPENSE	8,485.96	50,467.80
	515200 FICA EXPENSE	8,281.99	49,262.29
	515500 HEALTH INSURANCE EXPENSE	14,998.85	86,875.28
	Major Account 510000 Total	<u>145,093.68</u>	<u>860,586.69</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	270.00
	527990 RADIO EQUIP REPAIR & MAINT		14,586.99
	531100 OFFICE SUPPLIES EXPENSE		34.74
	532100 NON-CAPITALIZED EQUIP PU		1,326.00
	532290 RADIO EQUIP	124.85	6,793.25
	533100 HOUSEHOLD & INSTIT EXP	29.13	1,518.56
	533900 FOOD EXPENSE-INSTITUTIONS		51.57
	Major Account 520000 Total	<u>171.98</u>	<u>24,581.11</u>
	Fund 10000 Expenditures Total	<u>145,265.66</u>	<u>885,167.80</u>
42520 HHS OJS FEDERAL			
Expenditures			
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		<u>196.00</u>
	Fund 42520 Expenditures Total		<u>196.00</u>
	Subprogram Expenditures	<u>145,265.66</u>	<u>885,363.80</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	12,214.70	104,824.64
	511300 OVERTIME PAYMENTS	6,482.50	21,830.69
	511400 ON CALL PAY	2,440.73	15,657.04
	511500 SHIFT DIFFERENTIAL PYMT	1,404.96	10,199.75
	511800 COMPENSATORY TIME PAID		493.96
	512100 VACATION LEAVE EXPENSE		6,351.83
	512200 SICK LEAVE EXPENSE		6,628.85
	512300 HOLIDAY LEAVE EXPENSE	1,358.57	6,143.72
	512800 ADMINISTRATIVE LEAVE EXP		364.50
	515100 RETIREMENT PLANS EXPENSE	1,789.73	12,916.41
	515200 FICA EXPENSE	1,747.06	12,637.29
	515500 HEALTH INSURANCE EXPENSE	2,479.36	17,600.76
	Major Account 510000 Total	<u>29,917.61</u>	<u>215,649.44</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	73.75	73.75
	Major Account 520000 Total	<u>73.75</u>	<u>73.75</u>
	Fund 10000 Expenditures Total	<u>29,991.36</u>	<u>215,723.19</u>
	Subprogram Expenditures	<u><u>29,991.36</u></u>	<u><u>215,723.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,674.53	287,321.21
	511200 TEMPORARY SALARIES-WAGE	472.31	4,302.86
	511300 OVERTIME PAYMENTS	3,694.32	26,985.61
	511500 SHIFT DIFFERENTIAL PYMT	3,222.75	24,097.35
	512100 VACATION LEAVE EXPENSE	2,047.45	23,500.32
	512200 SICK LEAVE EXPENSE	5,761.20	18,036.55
	512300 HOLIDAY LEAVE EXPENSE	5,386.98	18,493.34
	512400 MILITARY LEAVE EXPENSE		.06
	512500 FUNERAL LEAVE EXPENSE		173.04
	512700 INJURY LEAVE EXPENSE		349.28
	515100 RETIREMENT PLANS EXPENSE	4,543.29	29,795.00
	515200 FICA EXPENSE	4,318.62	28,946.75
	515500 HEALTH INSURANCE EXPENSE	13,389.70	69,975.63
	Major Account 510000 Total	83,511.15	531,977.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	270.00
	522200 CONFERENCE REGISTRATION		4,588.81
	522300 WARDS OF THE STATE EXP	219.61	452.35
	531100 OFFICE SUPPLIES EXPENSE		223.95
	533100 HOUSEHOLD & INSTIT EXP	9.67	115.96
	533101 INMATE CLOTHING		243.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,092.65	6,976.11
	534600 ED & RECREATIONAL SUP EX	2,409.14	5,815.81
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES		700.00
	Major Account 520000 Total	3,785.07	24,385.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		297.96
	Major Account 570000 Total		297.96
	Fund 10000 Expenditures Total	87,296.22	556,660.95
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	29,107.26	201,987.13
	511300 OVERTIME PAYMENTS	88.24	8,096.72

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		
	511400 ON CALL PAY	380.04	380.04
	511500 SHIFT DIFFERENTIAL PYMT	2,262.00	15,714.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	25.59	150.29
	512100 VACATION LEAVE EXPENSE	2,416.07	12,504.18
	512200 SICK LEAVE EXPENSE	1,204.07	6,575.92
	512300 HOLIDAY LEAVE EXPENSE	3,598.02	12,448.08
	515100 RETIREMENT PLANS EXPENSE	2,926.38	19,308.17
	515200 FICA EXPENSE	2,865.57	19,018.98
	515500 HEALTH INSURANCE EXPENSE	4,618.18	27,709.08
	Major Account 510000 Total	<u>49,491.42</u>	<u>324,392.59</u>
	Fund 22640 Expenditures Total	<u>49,491.42</u>	<u>324,392.59</u>
	Subprogram Revenues	<u> </u>	<u>590,000.00-</u>
	Subprogram Expenditures	<u>136,787.64</u>	<u>881,053.54</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		5.20
	534600 ED & RECREATIONAL SUP EX	2,082.50	2,082.50
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	Major Account 520000 Total	<u>2,082.50</u>	<u>8,685.19</u>
	Fund 10000 Expenditures Total	<u>2,082.50</u>	<u>8,685.19</u>
	Subprogram Expenditures	<u><u>2,082.50</u></u>	<u><u>8,685.19</u></u>

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As of December 31, 2023

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	37,517.77	262,997.65
	511300 OVERTIME PAYMENTS	490.15	6,072.45
	511400 ON CALL PAY	42.47	42.47
	511500 SHIFT DIFFERENTIAL PYMT	4,723.50	32,824.65
	511800 COMPENSATORY TIME PAID	78.67	1,250.84
	512100 VACATION LEAVE EXPENSE	4,814.24	22,236.88
	512200 SICK LEAVE EXPENSE	1,292.43	7,661.16
	512300 HOLIDAY LEAVE EXPENSE	4,878.26	16,686.72
	512500 FUNERAL LEAVE EXPENSE		279.54
	515100 RETIREMENT PLANS EXPENSE	4,031.37	26,211.78
	515200 FICA EXPENSE	3,898.78	25,561.04
	515500 HEALTH INSURANCE EXPENSE	8,307.68	47,121.49
	Major Account 510000 Total	<u>70,075.32</u>	<u>448,946.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,224.87
	521400 CIO CHARGES	4,310.90	29,583.54
	521420 CIO - COMPUTING	482.80	2,454.80
	521500 PUBLICATION & PRINT EXP		7,631.37
	521900 AWARDS EXPENSE		930.11
	522000 1099 AWARDS		165.20
	522200 CONFERENCE REGISTRATION		720.00
	522300 WARDS OF THE STATE EXP		4,482.18
	522601 PRE-EMPLOYMENT PHYSICALS	65.00	3,448.30
	524600 RENT EXPENSE-BUILDINGS	15.00	20.00
	526100 REP & MAINT-REAL PROPERT		171,994.99
	527200 REP & MAINT-MOTOR VEHICL		92.49
	527980 VIDEO EQUIP REPAIR & MAINT		5,028.53
	531100 OFFICE SUPPLIES EXPENSE	60.34	2,131.19
	532100 NON-CAPITALIZED EQUIP PU		185.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,628.02
	533100 HOUSEHOLD & INSTIT EXP	97.25	497.76
	533900 FOOD EXPENSE-INSTITUTIONS	3.40	566.56
	534600 ED & RECREATIONAL SUP EX	87.40	87.40
	534800 CONST & MAINT SUP EXP	359.98	359.98
	534900 MISCELLANEOUS SUP EXP		20.00-
	538100 VEHICLE & EQUIP SUP EXP	2,253.40	12,772.81
	541100 ACCTG & AUDITING SERVICES		14,050.00
	541500 LEGAL SERVICES EXPENSE	100.00	100.00

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		
	543100 IT CONSULTING-APPLICATIONS		26,601.21
	547906 VERIFICATIONS	30.00	529.90
	548700 REFUSE/RECYCLING	39.60	226.16
	554100 DATA SERVICES	408.42	3,174.43
	554110 VOICE SERVICES		1,096.81
	559100 OTHER OPERATING EXP		5,405.50
	Major Account 520000 Total	8,313.49	308,169.11
	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	78,388.81	800,912.11
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.19-	2,961.28-
	Major Account 480000 Total	520.19-	2,961.28-
	Fund 22553 Revenue Total	520.19-	2,961.28-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.87-	4,881.55-
	Major Account 480000 Total	827.87-	4,881.55-
	Fund 42520 Revenue Total	827.87-	4,881.55-
	Subprogram Revenues	1,348.06-	7,842.83-
	Subprogram Expenditures	78,388.81	800,912.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	14,028.02-	774,242.72-
	Program Expenditures	1,214,151.15	7,815,382.24

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	61,126.82	423,959.38
	511200 TEMPORARY SALARIES-WAGE	1,897.27	13,315.46
	511300 OVERTIME PAYMENTS	28,987.75	166,670.03
	511400 ON CALL PAY	1,397.28	1,397.28
	511500 SHIFT DIFFERENTIAL PYMT	3,106.16	23,853.55
	511800 COMPENSATORY TIME PAID	633.32	8,145.08
	512100 VACATION LEAVE EXPENSE	4,686.81	28,823.15
	512200 SICK LEAVE EXPENSE	2,783.19	25,250.83
	512300 HOLIDAY LEAVE EXPENSE	7,647.98	27,002.60
	512500 FUNERAL LEAVE EXPENSE		1,763.30
	515100 RETIREMENT PLANS EXPENSE	8,203.38	52,260.03
	515200 OASDI EXPENSE	8,151.22	52,493.49
	515500 HEALTH INSURANCE EXPENSE	16,625.16	108,603.31
	Major Account 510000 Total	145,246.34	933,537.49
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		218.00
	Major Account 520000 Total		218.00
	Fund 10000 Expenditures Total	145,246.34	933,755.49
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,282.73	473,908.98
	511200 TEMPORARY SALARIES-WAGE	2,139.07	15,014.91
	511300 OVERTIME PAYMENTS	33,054.06	179,507.96
	511400 ON CALL PAY	1,575.36	1,575.36
	511500 SHIFT DIFFERENTIAL PYMT	3,235.68	22,133.14
	511800 COMPENSATORY TIME PAID	713.92	9,184.77
	512100 VACATION LEAVE EXPENSE	5,297.95	33,131.85
	512200 SICK LEAVE EXPENSE	3,050.11	27,671.16
	512300 HOLIDAY LEAVE EXPENSE	8,860.16	30,850.64
	512500 FUNERAL LEAVE EXPENSE		1,988.40
	515100 RETIREMENT PLANS EXPENSE	9,370.21	57,482.24
	515200 FICA EXPENSE	9,306.71	58,030.97
	515500 HEALTH INSURANCE EXPENSE	19,227.93	107,149.90
	Major Account 510000 Total	166,113.89	1,017,630.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,548.10
	522100 DUES & SUBSCRIPTION EXP	54.00	280.00
	522200 CONFERENCE REGISTRATION	4,498.00	4,498.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	102.35	649.58
	527600 REP & MAINT-HOUSE/INST E	68.00	2,219.00
	531100 OFFICE SUPPLIES EXPENSE	7.48	1,195.79
	531200 IT SUPPLIES		149.78
	532200 PERSONAL COMPUTING EQUIPM		24,645.00
	533100 HOUSEHOLD & INSTIT EXP	2,881.40	13,663.52
	533102 ATTENDS & DISPOSABLE ITEMS	36.61	567.20
	533900 FOOD EXPENSE	3,223.71	18,320.02
	534800 CONST & MAINT SUP EXP	22.16	373.02
	534900 MISCELLANEOUS SUP EXP		18.15
	535100 MEDICAL SUPPLIES	779.56	4,333.76
	535101 MEDICAL SUPPLIES-OTHER	312.42	3,341.22
	544400 HOSPITAL SERVICES	8.69	52.14
	547906 VERIFICATIONS	10.00	477.25
	Major Account 520000 Total	<u>12,004.38</u>	<u>76,331.53</u>
	Fund 48122 Expenditures Total	<u>178,118.27</u>	<u>1,093,961.81</u>
	Subprogram Expenditures	<u><u>323,364.61</u></u>	<u><u>2,027,717.30</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,665.29	717,879.40
	511200 TEMPORARY SALARIES-WAGE	1,932.90	12,585.81
	511300 OVERTIME PAYMENTS	48,151.35	253,551.60
	511400 ON CALL PAY	3,048.92	3,048.92
	511500 SHIFT DIFFERENTIAL PYMT	24,688.80	121,083.14
	511800 COMPENSATORY TIME PAID	42.46	4,590.13
	512100 VACATION LEAVE EXPENSE	9,973.20	61,060.54
	512200 SICK LEAVE EXPENSE	7,523.89	49,537.42
	512300 HOLIDAY LEAVE EXPENSE	13,825.92	45,473.67
	512500 FUNERAL LEAVE EXPENSE	378.65	2,583.57
	515100 RETIREMENT PLANS EXPENSE	16,437.65	93,569.11
	515200 FICA EXPENSE	16,098.85	91,660.01
	515500 HEALTH INSURANCE EXPENSE	38,006.82	217,248.42
	516400 UNEMPLOYM COMP INS EXP		5,274.66
	Major Account 510000 Total	<u>293,774.70</u>	<u>1,679,146.40</u>
	Fund 10000 Expenditures Total	293,774.70	1,679,146.40
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,904.93	723,376.33
	511200 TEMPORARY SALARIES-WAGE	2,179.74	14,194.59
	511300 OVERTIME PAYMENTS	47,148.19	236,239.91
	511400 ON CALL PAY	3,437.67	3,437.67
	511500 SHIFT DIFFERENTIAL PYMT	24,251.04	118,659.11
	511800 COMPENSATORY TIME PAID	47.66	5,168.96
	512100 VACATION LEAVE EXPENSE	9,904.06	63,229.69
	512200 SICK LEAVE EXPENSE	7,577.87	53,432.83
	512300 HOLIDAY LEAVE EXPENSE	14,686.80	48,387.30
	512500 FUNERAL LEAVE EXPENSE	427.00	2,195.58
	515100 RETIREMENT PLANS EXPENSE	16,434.34	93,342.28
	515200 FICA EXPENSE	16,128.06	91,346.92
	515500 HEALTH INSURANCE EXPENSE	38,142.82	222,353.86
	Major Account 510000 Total	<u>294,270.18</u>	<u>1,675,365.03</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,170.37
	522100 DUES & SUBSCRIPTION EXP	108.00	478.00
	522200 CONFERENCE REGISTRATION	6,546.00	6,546.00
	522300 WARDS OF THE STATE EXP	14.00	71.95
	527600 REP & MAINT-HOUSE/INST E	170.00	4,131.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.96	1,507.40
	531200 IT SUPPLIES		132.82
	532100 NON-CAPITALIZED EQUIP PU		11,165.32
	532200 PERSONAL COMUTING EQUIP		21,855.00
	533100 HOUSEHOLD & INSTIT EXP	8,107.29	48,766.46
	533102 ATTENDS & DISPOSABLE IT	5,971.19	35,166.08
	533900 FOOD EXPENSE	24,100.92	143,628.35
	534600 ED & RECREATIONAL SUP EX		1,471.38
	534800 CONST & MAINT SUP EXP	670.46	3,589.70
	534900 MISCELLANEOUS SUP EXP	656.64	2,275.95
	535100 MEDICAL SUPPLIES	7,509.20	49,199.35
	535101 MEDICAL SUPPLIES-OTHER	6,885.90	40,730.18
	544200 NURSING SERVICES	218,228.40	1,571,380.94
	544400 HOSPITAL SERVICES	8.69	112.97
	547906 VERIFICATIONS		3,130.75
	Major Account 520000 Total	<u>278,991.65</u>	<u>1,948,366.07</u>
	Fund 48122 Expenditures Total	<u>573,261.83</u>	<u>3,623,731.10</u>
	Subprogram Expenditures	<u>867,036.53</u>	<u>5,302,877.50</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	11,461.67	103,192.76
	511200 TEMPORARY SALARIES-WAGE	3,878.19	22,430.20
	511300 OVERTIME PAYMENTS	987.48	16,482.49
	511500 SHIFT DIFFERENTIAL PYMT	1,610.25	14,837.40
	511800 COMPENSATORY TIME PAID		135.79
	512100 VACATION LEAVE EXPENSE	1,073.75	10,826.80
	512200 SICK LEAVE EXPENSE	2,593.54	10,876.39
	512300 HOLIDAY LEAVE EXPENSE	1,873.66	6,854.08
	512500 FUNERAL LEAVE EXPENSE	955.35	955.35
	515100 RETIREMENT PLANS EXPENSE	1,539.26	12,292.21
	515200 OASDI EXPENSE	1,378.73	11,256.11
	515500 HEALTH INSURANCE EXPENSE	6,203.77	42,284.60
	Major Account 510000 Total	33,555.65	252,424.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		88.70
	Major Account 520000 Total		88.70
	Fund 10000 Expenditures Total	33,555.65	252,512.88
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,358.81	347,186.83
	511300 OVERTIME PAYMENTS	5,364.47	21,906.96
	511500 SHIFT DIFFERENTIAL PYMT	6,568.50	44,612.10
	511800 COMPENSATORY TIME PAID		141.82
	512100 VACATION LEAVE EXPENSE	8,520.28	47,529.19
	512200 SICK LEAVE EXPENSE	3,618.09	23,447.23
	512300 HOLIDAY LEAVE EXPENSE	7,418.40	25,718.26
	512500 FUNERAL LEAVE EXPENSE		822.50
	512700 INJURY LEAVE EXPENSE		945.50
	512800 ADMINISTRATIVE LEAVE EXP		306.84
	515100 RETIREMENT PLANS EXPENSE	6,128.65	38,383.15
	515200 OASDI EXPENSE	5,818.67	36,614.77
	515500 HEALTH INSURANCE EXPENSE	14,273.39	83,416.12
	Major Account 510000 Total	108,069.26	671,031.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,050.06
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP		267.00
	527600 REP & MAINT-HOUSE/INST E	51.00	6,300.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	142.06	2,162.52
	532100 NON-CAPITALIZED EQUIP PU	3,358.14	4,364.86
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	533100 HOUSEHOLD & INSTIT EXP	635.75	6,130.00
	533102 ATTENDS & DISPOSABLE ITME		127.54
	533900 FOOD EXPENSE		205.97
	534600 ED & RECREATIONAL SUP EX	2,158.00	24,441.83
	534800 CONST & MAINT SUP EXP	48.46	673.10
	535101 MEDICAL SUPPLIES-OTHER	172.80	776.82
	Major Account 520000 Total	<u>6,566.21</u>	<u>48,704.84</u>
	Fund 48122 Expenditures Total	<u>114,635.47</u>	<u>719,736.11</u>
	Subprogram Expenditures	<u><u>148,191.12</u></u>	<u><u>972,248.99</u></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	19,061.40	117,672.63
	511300 OVERTIME PAYMENTS	1,553.21	6,837.02
	511500 SHIFT DIFFERENTIAL PYMT	2,679.14	16,156.31
	511800 COMPENSATORY TIME PAID		280.57
	512100 VACATION LEAVE EXPENSE	1,231.10	13,039.54
	512200 SICK LEAVE EXPENSE	263.75	5,921.94
	512300 HOLIDAY LEAVE EXPENSE	2,327.43	7,926.48
	512500 FUNERAL LEAVE EXPENSE		625.15
	515100 RETIREMENT PLANS EXPENSE	2,029.88	12,610.98
	515200 OASDI EXPENSE	1,888.70	11,792.19
	515500 HEALTH INSURANCE EXPENSE	7,731.53	45,284.72
	Major Account 510000 Total	38,766.14	238,147.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	176.80	884.00
	543100 IT CONSULTING-APPLICATI		55,195.89
	554903 RENTAL/MTNCE CONTRACT-DAS	267,758.20	1,600,144.40
	Major Account 520000 Total	267,935.00	1,656,224.29
	Fund 10000 Expenditures Total	306,701.14	1,894,371.82
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	335,493.30
	Major Account 520000 Total	55,915.55	335,493.30
	Fund 22522 Expenditures Total	55,915.55	335,493.30
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,476.26	104,034.78
	511300 OVERTIME PAYMENTS	1,741.37	7,658.44
	511500 SHIFT DIFFERENTIAL PYMT	2,060.61	12,817.94
	511800 COMPENSATORY TIME PAID		227.23
	512100 VACATION LEAVE EXPENSE	1,205.25	13,995.52
	512200 SICK LEAVE EXPENSE	297.19	6,175.90
	512300 HOLIDAY LEAVE EXPENSE	2,047.25	7,219.33
	512500 FUNERAL LEAVE EXPENSE		704.71
	515100 RETIREMENT PLANS EXPENSE	1,784.80	11,447.45
	515200 OASDI EXPENSE	1,629.34	10,504.60
	515500 HEALTH INSURANCE EXPENSE	7,973.07	48,827.68
	Major Account 510000 Total	35,215.14	223,613.58
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,017.04	107,602.17
	521400 DATA PROCESSING EXPENSE	423.40	2,486.51
	527500 REP & MAINT-COMM EQUIP	1,614.85	2,247.28
	527600 REP & MAINT-HOUSE/INST E	69.13	1,213.08
	531100 OFFICE SUPPLIES EXPENSE	105.58	466.75
	532100 NON-CAPITALIZED EQUIP P		18,588.00
	532290 RADIO EQUIP		10,161.10
	533100 HOUSEHOLD & INSTIT EXP	1,528.02	11,556.34
	533900 FOOD EXPENSE	16.26	56.71
	534800 CONST & MAINT SUP EXP	4,623.69	10,148.77
	535101 MEDICAL SUPPLIES-OTHER	22.07	510.95
	547906 VERIFICATIONS		55.25
	548600 PEST CONTROL	1,170.00	1,170.00
	549100 LAUNDRY SERVICES	3,970.12	22,355.88
	Major Account 520000 Total	29,560.16	188,618.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,598.75
	Major Account 580000 Total		12,598.75
	Fund 48122 Expenditures Total	64,775.30	424,831.12
	Subprogram Expenditures	427,391.99	2,654,696.24

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	384.54-	2,044.83-
	533100 HOUSEHOLD & INSTIT EXP	558.12	11,025.65
	533102 ATTENDS & DISPOSABLE ITME	913.72-	912.80-
	533900 FOOD EXPENSE	2,138.82	854.99-
	534800 CONST & MAINT SUP EXP	699.06-	4,267.85-
	534900 MISCELLANEOUS SUP EXP	416.30-	288.16
	535100 MEDICAL SUPPLIES	1,085.46-	827.85
	535101 MEDICAL SUPPLIES-OTHER	2,592.82-	1,201.03
	537100 LABORATORY SUP EXP	114.60-	233.80-
	Fund 10000 Expenditures Total	<u>3,509.56-</u>	<u>5,028.42</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,338.60	511.30
	Major Account 800000 Total	<u>5,338.60</u>	<u>511.30</u>
	Fund 10000 Expenditures Total	<u>5,338.60</u>	<u>511.30</u>
	Subprogram Expenditures	<u><u>3,509.56-</u></u>	<u><u>5,028.42</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	5,871.28	35,820.05
	511300 OVERTIME PAYMENTS	1,073.64	8,037.27
	511500 SHIFT DIFFERENTIAL PYMT	997.68	6,029.08
	512100 VACATION LEAVE EXPENSE	639.40	3,603.28
	512200 SICK LEAVE EXPENSE	322.47	3,655.04
	512300 HOLIDAY LEAVE EXPENSE	759.18	2,524.54
	515100 RETIREMENT PLANS EXPENSE	723.69	4,467.40
	515200 OASDI EXPENSE	687.40	4,230.90
	515500 HEALTH INSURANCE EXPENSE	1,618.14	11,014.56
	Major Account 510000 Total	12,692.88	79,382.12
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,921.34	13,204.26
	Major Account 520000 Total	1,921.34	13,204.26
	Fund 10000 Expenditures Total	14,614.22	92,586.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,620.15	40,388.74
	511300 OVERTIME PAYMENTS	1,207.19	9,047.58
	511500 SHIFT DIFFERENTIAL PYMT	1,124.60	6,796.75
	512100 VACATION LEAVE EXPENSE	720.69	4,063.30
	512200 SICK LEAVE EXPENSE	363.39	4,120.73
	512300 HOLIDAY LEAVE EXPENSE	856.08	2,846.76
	515100 RETIREMENT PLANS EXPENSE	815.54	5,037.31
	515200 OASDI EXPENSE	774.56	4,767.45
	515500 HEALTH INSURANCE EXPENSE	1,823.50	12,415.57
	Major Account 510000 Total	14,305.70	89,484.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	524600 RENT EXPENSE-BUILDINGS	90.00	450.00
	526100 REP & MAINT-REAL PROPERT		116.87
	527200 REP & MAINT-MOTOR VEHICL	92.95	42,988.41
	531100 OFFICE SUPPLIES EXPENSE	65.06	813.83
	533100 HOUSEHOLD & INSTIT EXP	19.08	419.46
	533900 FOOD EXPENSE		8.09
	534800 CONST & MAINT SUP EXP		62.27
	535101 MEDICAL SUPPLIES-OTHER		130.55
	538100 VEHICLE & EQUIP SUP EXP	2,297.61	9,290.92
	Major Account 520000 Total	2,564.70	54,298.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,863.01
	Major Account 570000 Total		3,863.01
	Fund 48122 Expenditures Total	16,870.40	147,645.60
	Subprogram Expenditures	31,484.62	240,231.98

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,560.93	12,165.04
	511300 OVERTIME PAYMENTS	1,110.82	1,110.82
	511500 SHIFT DIFFERENTIAL PYMT	700.00	1,132.00
	512300 HOLIDAY LEAVE EXPENSE	729.00	1,093.50
	515100 RETIREMENT PLANS EXPENSE	681.46	1,160.73
	515200 OASDI EXPENSE	684.50	1,174.15
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	<u>11,011.63</u>	<u>18,381.16</u>
	Fund 48122 Expenditures Total	<u>11,011.63</u>	<u>18,381.16</u>
	Subprogram Expenditures	<u><u>11,011.63</u></u>	<u><u>18,381.16</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,750.69	18,443.01
	511500 SHIFT DIFFERENTIAL PYMT	340.50	2,228.25
	511800 COMPENSATORY TIME PAID	30.29	187.82
	512100 VACATION LEAVE EXPENSE	78.76	2,901.48
	512200 SICK LEAVE EXPENSE	630.11	2,005.44
	512300 HOLIDAY LEAVE EXPENSE	387.76	1,344.30
	512800 ADMINISTRATIVE LEAVE EXP		193.88
	515100 RETIREMENT PLANS EXPENS	315.86	2,044.53
	515200 OASDI EXPENSE	308.70	2,004.82
	515500 HEALTH INSURANCE EXPENS	544.92	3,269.52
	Major Account 510000 Total	<u>5,387.59</u>	<u>34,623.05</u>
	Fund 10000 Expenditures Total	5,387.59	34,623.05
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,193.90	1,434,581.38
	511200 TEMPORARY SALARIES-WAGE	3,251.21	30,893.22
	511300 OVERTIME PAYMENTS	29,720.93	161,432.33
	511400 ON CALL PAY	1,054.02	8,090.35
	511500 SHIFT DIFFERENTIAL PYMT	18,912.80	124,817.15
	511800 COMPENSATORY TIME PAID	2,109.14	22,029.26
	512100 VACATION LEAVE EXPENSE	35,817.16	159,281.81
	512200 SICK LEAVE EXPENSE	27,336.23	101,005.21
	512300 HOLIDAY LEAVE EXPENSE	26,730.94	89,934.50
	512500 FUNERAL LEAVE EXPENSE	1,703.87	9,392.59
	512600 CIVIL LEAVE EXPENSE		64.26
	512800 ADMINISTRATIVE LEAVE EXP		368.14
	515100 RETIREMENT PLANS EXPENSE	25,449.37	156,093.89
	515200 FICA EXPENSE	23,666.32	146,636.99
	515500 HEALTH INSURANCE EXPENSE	47,596.92	289,015.47
	Major Account 510000 Total	<u>454,542.81</u>	<u>2,733,636.55</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,850.32
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	856.17	3,529.69
	522800 E-COMMERCE OPER EXP	2.50	2.50
	527300 REP & MAINT-MEDICAL EQUI	876.08	4,522.97
	527600 REP & MAINT-HOUSE/INST E	42.50	1,011.50
	531100 OFFICE SUPPLIES EXPENSE	215.86	2,655.19

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		
	532100 NON-CAPITALIZED EQUIP PU	8,378.88	24,322.63
	532200 PERSONAL COMPUTING EQUI		9,300.00
	533100 HOUSEHOLD & INSTIT EXP	45.44	1,538.91
	533102 ATTENDS & DISPOSABLE IT	83.92	174.68
	533900 FOOD EXPENSE		205.96
	534600 ED & RECREATIONAL SUP EX	121.29	960.26
	534800 CONST & MAINT SUP EXP	40.65	618.65
	534900 MISCELLANEOUS SUP EXP		7.79
	535100 MEDICAL SUPPLIES		3,864.12
	535101 MEDICAL SUPPLIES-OTHER	3,006.68	28,741.22
	544100 PHYSICIAN SERVICES		20,875.00
	545000 LABORATORY SERVICES	912.16	2,853.48
	547906 VERIFICATIONS	45.25	281.50
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	555100 DATA PROC SOFTW LIC FEE	241.86	421.85
	Major Account 520000 Total	14,869.24	108,816.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,840.00
	Major Account 580000 Total		14,840.00
	Fund 48122 Expenditures Total	469,412.05	2,857,292.77
	Subprogram Expenditures	474,799.64	2,891,915.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,566.70	178,451.63
	511300 OVERTIME PAYMENTS	952.57	7,475.68
	511500 SHIFT DIFFERENTIAL PYMT	2,242.78	14,611.53
	511800 COMPENSATORY TIME PAID		48.49
	512100 VACATION LEAVE EXPENSE	2,318.98	15,692.54
	512200 SICK LEAVE EXPENSE	1,658.86	5,141.99
	512300 HOLIDAY LEAVE EXPENSE	3,552.24	11,203.46
	512500 FUNERAL LEAVE EXPENSE	437.85	1,218.09
	515100 RETIREMENT PLANS EXPENSE	2,824.73	17,508.12
	515200 FICA EXPENSE	2,309.43	16,256.24
	515500 HEALTH INSURANCE EXPENSE	8,532.22	51,482.99
	516400 UNEMPLOYM COMP INS EXP		1,406.83
	Major Account 510000 Total	51,396.36	320,497.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.31-
	521500 PUBLICATION & PRINT EXP	3,098.95	26,671.84
	521900 AWARDS EXPENSE	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP		52.93
	524700 RENT EXP-OTHER REAL PROP		219.00
	527600 REP & MAINT-HOUSE/INST E		8,011.00
	527900 PERSONAL COMPUT EQUIP R &	11.47	11.47
	531100 OFFICE SUPPLIES EXPENSE	636.36	4,669.82
	531200 IT SUPPLIES	98.15	1,087.15
	532100 NON-CAPITALIZED EQUIP PU		12,715.00
	532200 PERSONAL COMPUTING EQUIPM	8,138.65	78,036.07
	532260 VOICE EQUIP	192.45	2,131.32
	533100 HOUSEHOLD & INSTIT EXP	38.47	396.95
	533102 ATTENDS & DISPOSABLE IT		84.00
	534500 AGRICULTURAL SUPPLIES EX		775.00
	534600 ED & RECREATIONAL SUP EX		1,738.00
	534800 CONST & MAINT SUP EXP	22.18	108.82
	535101 MEDICAL SUPPLIES-OTHER	44.04	132.01
	541700 LEGAL RELATED EXPENSE		187.49
	547906 VERIFICATIONS	45.25	90.50
	548700 REFUSE/RECYCLING	168.08	496.48
	Major Account 520000 Total	12,619.05	137,412.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.49	557.49

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	570000 Travel Expenses		
	Major Account 570000 Total	263.49	557.49
	Fund 10000 Expenditures Total	64,278.90	458,467.62
22522 HHS CASH/BEATRICE ST DEV CTR	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	78,620.35-	472,191.58-
	471120 MTNCE-INSURANCE		272.65-
	471142 CO PATIENTS-STATE INST	5,338.00-	40,122.00-
	471147 MAINTENANCE OF RESIDEN	6,524.17-	44,906.92-
	Major Account 470000 Total	90,482.52-	557,493.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,471.74-	63,927.69-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	11,471.74-	64,027.69-
	Fund 22522 Revenue Total	101,954.26-	621,520.84-
48102 MEDICARE - OTHER/BSDC	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		5,002.91-
	Major Account 470000 Total		5,002.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.97-	2,338.74-
	Major Account 480000 Total	414.97-	2,338.74-
	Fund 48102 Revenue Total	414.97-	7,341.65-
48122 MEDICAID/BEATRICE ST DEV CTR	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,194,568.78-	6,930,519.37-
	Major Account 460000 Total	1,194,568.78-	6,930,519.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,939.09-	144,228.83-
	Major Account 480000 Total	21,939.09-	144,228.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,015,887.86
	Major Account 490000 Total		1,015,887.86
	Fund 48122 Revenue Total	1,216,507.87-	6,058,860.34-
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,213.77	176,565.80
	511300 OVERTIME PAYMENTS	900.66	6,562.00
	511500 SHIFT DIFFERENTIAL PYMT	1,825.37	13,025.52
	511800 COMPENSATORY TIME PAID		54.59

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 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		
	512100 VACATION LEAVE EXPENSE	2,614.09	17,649.99
	512200 SICK LEAVE EXPENSE	1,869.43	5,781.82
	512300 HOLIDAY LEAVE EXPENSE	3,262.52	10,962.56
	512500 FUNERAL LEAVE EXPENSE	493.75	754.32
	515100 RETIREMENT PLANS EXPENSE	2,709.58	17,325.88
	515200 FICA EXPENSE	2,176.72	16,222.79
	515500 HEALTH INSURANCE EXPENSE	7,184.05	43,104.08
	Major Account 510000 Total	48,249.94	308,009.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.76	26.76
	521500 PUBLICATION & PRINT EXP		565.20
	522601 PRE-EMPLOYMENT PHYSICALS		646.52
	531100 OFFICE SUPPLIES EXPENSE		127.13
	547906 VERIFICATIONS	10.00	1,630.32
	Major Account 520000 Total	36.76	2,995.93
	Fund 48122 Expenditures Total	48,286.70	311,005.28
	Subprogram Revenues	<u>1,318,877.10-</u>	<u>6,687,722.83-</u>
	Subprogram Expenditures	<u>112,565.60</u>	<u>769,472.90</u>

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As of December 31, 2023

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	.03	.29
	515200 FICA EXPENSE	18.02	53.17
	515500 HEALTH INSURANCE EXPENSE	682.60-	2,031.87-
	Major Account 510000 Total	<u>664.55-</u>	<u>1,978.41-</u>
	Fund 10000 Expenditures Total	<u>664.55-</u>	<u>1,978.41-</u>
	Subprogram Expenditures	<u>664.55-</u>	<u>1,978.41-</u>
	Program Revenues	<u>1,318,877.10-</u>	<u>6,687,722.83-</u>
	Program Expenditures	<u>2,391,671.63</u>	<u>14,880,591.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.99-	464.37-
	Major Account 480000 Total	40.99-	464.37-
	Fund 22526 Revenue Total	40.99-	464.37-
	Subprogram Revenues	40.99-	464.37-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	13,198.31-	137,205.92-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,498,447.72	88,097,496.45
	Major Account 590000 Total	<u>12,485,249.41</u>	<u>87,960,290.53</u>
	Fund 10000 Expenditures Total	<u>12,485,249.41</u>	<u>87,960,290.53</u>
	Subprogram Expenditures	<u>12,485,249.41</u>	<u>87,960,290.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	6.34-	300.60-
	592101 NFOCUS ASST TO/FOR INDIV	290,716.69	1,880,788.59
	Major Account 590000 Total	<u>290,710.35</u>	<u>1,880,487.99</u>
	Fund 10000 Expenditures Total	290,710.35	1,880,487.99
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	710.00-	7,653.48-
	Major Account 470000 Total	<u>710.00-</u>	<u>7,653.48-</u>
	Fund 22526 Revenue Total	710.00-	7,653.48-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		50,000.00
	Major Account 590000 Total		<u>50,000.00</u>
	Fund 22526 Expenditures Total		50,000.00
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	2,500,000.02
	Major Account 590000 Total	<u>416,666.67</u>	<u>2,500,000.02</u>
	Fund 22640 Expenditures Total	416,666.67	2,500,000.02
	Subprogram Revenues	<u>710.00-</u>	<u>5,007,653.48-</u>
	Subprogram Expenditures	<u>707,377.02</u>	<u>4,430,488.01</u>

Secure Version - Prior Month

As of December 31, 2023

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	446,556.71-	2,720,444.15-
	592101 NFOCUS ASSIST TO/FOR INDIVID	84,214.32	692,169.63
	Major Account 590000 Total	<u>362,342.39-</u>	<u>2,028,274.52-</u>
	Fund 10000 Expenditures Total	362,342.39-	2,028,274.52-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	156,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>156,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>156,000.00</u>
	Subprogram Expenditures	<u><u>336,342.39-</u></u>	<u><u>1,872,274.52-</u></u>

Secure Version - Prior Month

As of December 31, 2023

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	750.99-	5,008,117.85-
	Program Expenditures	12,856,284.04	92,043,529.46

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.48-	1,196.94-
	Major Account 480000 Total	246.48-	1,196.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,196.35-
	Major Account 490000 Total		541,196.35-
	Fund 22559 Revenue Total	246.48-	542,393.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		441,881.99
	Major Account 590000 Total		441,881.99
	Fund 22559 Expenditures Total		441,881.99
	Subprogram Revenues	246.48-	542,393.29-
	Subprogram Expenditures		441,881.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	391,666.70	1,370,833.30
	Major Account 590000 Total	391,666.70	1,370,833.30
	Fund 22640 Expenditures Total	391,666.70	1,370,833.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	391,666.70	1,370,833.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	532,410.04	1,863,435.14
	Major Account 590000 Total	532,410.04	1,863,435.14
	Fund 22640 Expenditures Total	532,410.04	1,863,435.14
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	532,410.04	1,863,435.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	14,050.56
	Major Account 590000 Total	2,341.76	14,050.56
	Fund 10000 Expenditures Total	2,341.76	14,050.56
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	112,416.66	1,296,403.20
	Major Account 590000 Total	112,416.66	1,296,403.20
	Fund 22640 Expenditures Total	112,416.66	1,296,403.20
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	114,758.42	1,310,453.76

Secure Version - Prior Month

As of December 31, 2023

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	1,063,623.46	3,722,682.11
	Major Account 590000 Total	1,063,623.46	3,722,682.11
	Fund 10000 Expenditures Total	1,063,623.46	3,722,682.11
	Subprogram Expenditures	1,063,623.46	3,722,682.11

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	178,347.64	1,053,347.64
	Major Account 590000 Total	178,347.64	1,053,347.64
	Fund 10000 Expenditures Total	178,347.64	1,053,347.64
	Subprogram Expenditures	178,347.64	1,053,347.64

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	700,000.08
	Major Account 590000 Total	116,666.68	700,000.08
	Fund 10000 Expenditures Total	116,666.68	700,000.08
	Subprogram Expenditures	116,666.68	700,000.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,749.98	412,499.88
	Major Account 590000 Total	68,749.98	412,499.88
	Fund 10000 Expenditures Total	68,749.98	412,499.88
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	59,152.37	371,652.42
	Major Account 590000 Total	59,152.37	371,652.42
	Fund 22640 Expenditures Total	59,152.37	371,652.42
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	127,902.35	784,152.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	177,000.00
	595100 CONTRACTUAL AID		88,500.00
	Major Account 590000 Total	<u>44,250.00</u>	<u>265,500.00</u>
	Fund 10000 Expenditures Total	<u>44,250.00</u>	<u>265,500.00</u>
	Subprogram Expenditures	<u>44,250.00</u>	<u>265,500.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	459,203.56	1,679,559.34
	Major Account 590000 Total	459,203.56	1,679,559.34
	Fund 43125 Expenditures Total	459,203.56	1,679,559.34
	Subprogram Expenditures	459,203.56	1,679,559.34
	Program Revenues	246.48	9,772,393.29
	Program Expenditures	3,028,828.85	13,191,845.66

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		591.52
	599100 OTHER GOVERNMENT AID		1,021,764.53
	Major Account 590000 Total		1,022,356.05
	Fund 10000 Expenditures Total		1,022,356.05
	Subprogram Expenditures		1,022,356.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,385.30
	Major Account 590000 Total		15,385.30
	Fund 10000 Expenditures Total		15,385.30
	Subprogram Expenditures		15,385.30

Secure Version - Prior Month

As of December 31, 2023

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		3,500.00
	Major Account 590000 Total		3,500.00
	Fund 40000 Expenditures Total		3,500.00
	Subprogram Expenditures		3,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		27,742.02
	Major Account 590000 Total		27,742.02
	Fund 10000 Expenditures Total		27,742.02
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		45,772.27
	Major Account 590000 Total		45,772.27
	Fund 22640 Expenditures Total		45,772.27
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		73,514.29

Secure Version - Prior Month

As of December 31, 2023

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	19,269.18	121,227.26
	Major Account 590000 Total	19,269.18	121,227.26
	Fund 10000 Expenditures Total	19,269.18	121,227.26
	Subprogram Expenditures	19,269.18	121,227.26

Secure Version - Prior Month

As of December 31, 2023

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
	Major Account 590000 Total		13,600.00
	Fund 40000 Expenditures Total		13,600.00
	Subprogram Expenditures		13,600.00

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		62,002.57
	Major Account 590000 Total		62,002.57
	Fund 40000 Expenditures Total		62,002.57
	Subprogram Expenditures		62,002.57

Secure Version - Prior Month

As of December 31, 2023

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	3,270.19	35,448.51
	592104 PRESCRIBED DRUGS	16,955.98	89,097.63
	Major Account 590000 Total	<u>20,226.17</u>	<u>124,546.14</u>
	Fund 10000 Expenditures Total	20,226.17	124,546.14
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.72-
	Major Account 480000 Total	<u>.13-</u>	<u>.72-</u>
	Fund 22041 Revenue Total	.13-	.72-
	Subprogram Revenues	<u>.13-</u>	<u>.72-</u>
	Subprogram Expenditures	<u>20,226.17</u>	<u>124,546.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,841.91	44,729.54
	595100 CONTRACTUAL AID		16,938.75
	Major Account 590000 Total	<u>1,841.91</u>	<u>61,668.29</u>
	Fund 40000 Expenditures Total	<u>1,841.91</u>	<u>61,668.29</u>
	Subprogram Expenditures	<u>1,841.91</u>	<u>61,668.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	2,036.99	15,676.04
	Major Account 590000 Total	2,036.99	15,676.04
	Fund 10000 Expenditures Total	2,036.99	15,676.04
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.22-	6,922.46-
	484500 REIMB NON-GOVT SOURCES	15,504.00-	120,180.00-
	Major Account 480000 Total	16,525.22-	127,102.46-
	Fund 22042 Revenue Total	16,525.22-	127,102.46-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	895.90	1,886.12
	Major Account 520000 Total	895.90	1,886.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,414.62
	599100 OTHER GOVERNMENT AID		170,575.74
	Major Account 590000 Total		176,990.36
	Fund 22042 Expenditures Total	895.90	178,876.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		25,400.81
	Major Account 590000 Total		25,400.81
	Fund 40000 Expenditures Total		25,400.81
	Subprogram Revenues	16,525.22-	127,102.46-
	Subprogram Expenditures	2,932.89	219,953.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		33,197.17-
	Major Account 460000 Total		33,197.17-
	Fund 42022 Revenue Total		33,197.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,570.12	39,298.60
	Major Account 590000 Total	12,570.12	39,298.60
	Fund 42022 Expenditures Total	12,570.12	39,298.60
	Subprogram Revenues		33,197.17-
	Subprogram Expenditures	12,570.12	39,298.60

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,628.76	37,742.56
	Major Account 590000 Total	6,628.76	37,742.56
	Fund 40000 Expenditures Total	6,628.76	37,742.56
	Subprogram Expenditures	6,628.76	37,742.56

Secure Version - Prior Month

As of December 31, 2023

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	416,279.25
	Major Account 590000 Total	138,759.75	416,279.25
	Fund 10000 Expenditures Total	138,759.75	416,279.25
	Subprogram Expenditures	138,759.75	416,279.25

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,421.02
	Major Account 590000 Total		19,421.02
	Fund 40000 Expenditures Total		19,421.02
	Subprogram Expenditures		19,421.02

Secure Version - Prior Month

As of December 31, 2023

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	1,162.01	10,238.28
	Major Account 590000 Total	1,162.01	10,238.28
	Fund 10000 Expenditures Total	1,162.01	10,238.28
	Subprogram Expenditures	1,162.01	10,238.28

Secure Version - Prior Month

As of December 31, 2023

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	73,218.94	492,298.95
	Major Account 590000 Total	73,218.94	492,298.95
	Fund 40000 Expenditures Total	73,218.94	492,298.95
	Subprogram Expenditures	73,218.94	492,298.95

Secure Version - Prior Month

As of December 31, 2023

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	58,510.35	85,098.88
	Major Account 590000 Total	58,510.35	85,098.88
	Fund 40000 Expenditures Total	58,510.35	85,098.88
	Subprogram Expenditures	58,510.35	85,098.88

Secure Version - Prior Month

As of December 31, 2023

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-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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 December 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		135,319.76
	Major Account 590000 Total		135,319.76
	Fund 40000 Expenditures Total		135,319.76
	Subprogram Expenditures		135,319.76

Secure Version - Prior Month

As of December 31, 2023

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	7,333.20	108,893.38
	Major Account 590000 Total	7,333.20	108,893.38
	Fund 40000 Expenditures Total	7,333.20	108,893.38
	Subprogram Expenditures	7,333.20	108,893.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,134.43-
	Major Account 460000 Total		20,134.43-
	Fund 42070 Revenue Total		20,134.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,134.43
	Major Account 590000 Total		20,134.43
	Fund 42070 Expenditures Total		20,134.43
	Subprogram Revenues		20,134.43-
	Subprogram Expenditures		20,134.43

Secure Version - Prior Month

As of December 31, 2023

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	79,717.68	264,688.56
	Major Account 520000 Total	79,717.68	264,688.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	905,438.61	3,901,500.82
	595100 CONTRACTUAL AID		131.99-
	Major Account 590000 Total	905,438.61	3,901,368.83
	Fund 40000 Expenditures Total	985,156.29	4,166,057.39
	Subprogram Expenditures	985,156.29	4,166,057.39

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	70,913.39	186,541.26
	Major Account 590000 Total	70,913.39	186,541.26
	Fund 10000 Expenditures Total	70,913.39	186,541.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,697,978.15	3,805,921.50
	594100 SUBRECIPIENT PAYMENT-SEFA	123,864.28	1,214,587.80
	Major Account 590000 Total	1,821,842.43	5,020,509.30
	Fund 40000 Expenditures Total	1,821,842.43	5,020,509.30
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	.63-
	Major Account 480000 Total	.23-	.63-
	Fund 42530 Revenue Total	.23-	.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		62.71-
	Major Account 590000 Total		62.71-
	Fund 42530 Expenditures Total		62.71-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,398,407.75-
	Major Account 480000 Total		2,398,407.75-
	Fund 42600 Revenue Total		2,398,407.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	218,244.07	1,775,007.40
	594100 SUBRECIPIENT PAYMENT-SEFA	361,481.20	932,410.89
	Major Account 590000 Total	579,725.27	2,707,418.29
	Fund 42600 Expenditures Total	579,725.27	2,707,418.29
	Subprogram Revenues	.23-	2,398,408.38-
	Subprogram Expenditures	2,472,481.09	7,914,406.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		29,067.54
	Major Account 590000 Total		29,067.54
	Fund 40000 Expenditures Total		29,067.54
	Subprogram Expenditures		29,067.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	6,690.21	164,066.91
	Major Account 590000 Total	6,690.21	164,066.91
	Fund 10000 Expenditures Total	6,690.21	164,066.91
	Subprogram Expenditures	6,690.21	164,066.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	162,821.57-	479,563.81-
	Major Account 460000 Total	162,821.57-	479,563.81-
	Fund 42024 Revenue Total	162,821.57-	479,563.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	162,821.57	479,563.81
	Major Account 590000 Total	162,821.57	479,563.81
	Fund 42024 Expenditures Total	162,821.57	479,563.81
	Subprogram Revenues	162,821.57-	479,563.81-
	Subprogram Expenditures	162,821.57	479,563.81

Secure Version - Prior Month

As of December 31, 2023

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	735.00	152,231.41
	Major Account 590000 Total	735.00	152,231.41
	Fund 40000 Expenditures Total	735.00	152,231.41
	Subprogram Expenditures	735.00	152,231.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,925.21-	75,925.21-
	Major Account 460000 Total	75,925.21-	75,925.21-
	Fund 42550 Revenue Total	75,925.21-	75,925.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	75,925.21	75,925.21
	Major Account 590000 Total	75,925.21	75,925.21
	Fund 42550 Expenditures Total	75,925.21	75,925.21
	Subprogram Revenues	75,925.21-	75,925.21-
	Subprogram Expenditures	75,925.21	75,925.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	813,148.22-	5,720,854.59-
	Major Account 480000 Total	813,148.22-	5,720,854.59-
	Fund 22043 Revenue Total	813,148.22-	5,720,854.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	828,974.60	4,907,706.37
	Major Account 590000 Total	828,974.60	4,907,706.37
	Fund 22043 Expenditures Total	828,974.60	4,907,706.37
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	728,872.75	5,450,321.26
	599100 OTHER GOVERNMENT AID	1,732,095.29	10,873,368.44
	Fund 40000 Total	2,460,968.04	16,323,689.70
	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	813,148.22-	5,720,854.59-
	Subprogram Expenditures	3,289,942.64	21,241,277.17

Secure Version - Prior Month

As of December 31, 2023

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	2,782.14	27,876.22
	594100 SUBRECIPIENT PAYMENT-SEFA	12,095.89	55,861.24
	Fund 10000 Expenditures Total	<u>14,878.03</u>	<u>83,737.46</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>14,878.03</u>	<u>83,737.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	8,475.85	26,783.71
	594100 SUBRECIPIENT PAYMENT-SEFA	860.00	16,392.30
	Fund 10000 Expenditures Total	<u>9,335.85</u>	<u>43,176.01</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22.00-
	Major Account 800000 Total		<u>22.00-</u>
	Fund 10000 Expenditures Total		<u>22.00-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.94-	4,570.54-
	484100 OPERATING DONATIONS & CO	20.00-	3,160.76-
	Major Account 480000 Total	<u>805.94-</u>	<u>7,731.30-</u>
	Fund 22071 Revenue Total	<u>805.94-</u>	<u>7,731.30-</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	6,290.95	50,129.38
	594100 SUBRECIPIENT PAYMENT-SEFA		279,452.07
	Fund 40000 Expenditures Total	<u>6,290.95</u>	<u>329,581.45</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,629.13-
	Major Account 800000 Total		<u>2,629.13-</u>
	Fund 40000 Expenditures Total		<u>2,629.13-</u>
	Subprogram Revenues	<u>805.94-</u>	<u>7,731.30-</u>
	Subprogram Expenditures	<u>15,626.80</u>	<u>373,256.66</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	829.29	24,494.27
	594100 SUBRECIPIENT PAYMENT-SEFA		34,643.70
	595100 CONTRACTUAL AID		10,732.00
	Major Account 590000 Total	<u>829.29</u>	<u>69,869.97</u>
	Fund 10000 Expenditures Total	<u>829.29</u>	<u>69,869.97</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.14-	1,712.69-
	Major Account 480000 Total	<u>300.14-</u>	<u>1,712.69-</u>
	Fund 22072 Revenue Total	<u>300.14-</u>	<u>1,712.69-</u>
	Subprogram Revenues	<u>300.14-</u>	<u>1,712.69-</u>
	Subprogram Expenditures	<u>829.29</u>	<u>69,869.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,492.90
	594100 SUBRECIPIENT PAYMENT-SEFA		191,132.53
	595100 CONTRACTUAL AID		4,431.67
	Fund 40000 Expenditures Total		<u>199,057.10</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.59-
	Major Account 800000 Total		<u>31.59-</u>
	Fund 40000 Expenditures Total		<u>31.59-</u>
	Subprogram Expenditures		<u><u>199,057.10</u></u>

Secure Version - Prior Month

As of December 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 December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00	70,000.00
	Major Account 590000 Total	10,000.00	70,000.00
	Fund 40000 Expenditures Total	10,000.00	70,000.00
	Subprogram Expenditures	10,000.00	70,000.00

Secure Version - Prior Month

As of December 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 December 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	27,397.80	664,635.53
	Major Account 590000 Total	27,397.80	664,635.53
	Fund 40000 Expenditures Total	27,397.80	664,635.53
	Subprogram Expenditures	27,397.80	664,635.53

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,856.33
	Major Account 590000 Total		185,856.33
	Fund 40000 Expenditures Total		185,856.33
	Subprogram Expenditures		185,856.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	360.46-	111,626.31
	Major Account 590000 Total	360.46-	111,626.31
	Fund 40000 Expenditures Total	360.46-	111,626.31
	Subprogram Expenditures	360.46-	111,626.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	223,217.60	571,477.65
	595100 CONTRACTUAL AID		171,688.76
	Major Account 590000 Total	<u>223,217.60</u>	<u>743,166.41</u>
	Fund 40000 Expenditures Total	<u>223,217.60</u>	<u>743,166.41</u>
	Subprogram Expenditures	<u>223,217.60</u>	<u>743,166.41</u>

Secure Version - Prior Month

As of December 31, 2023

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	6,100.20	50,077.57
	595100 CONTRACTUAL AID		775.00
	Major Account 590000 Total	<u>6,100.20</u>	<u>50,852.57</u>
	Fund 10000 Expenditures Total	<u>6,100.20</u>	<u>50,852.57</u>
	Subprogram Expenditures	<u><u>6,100.20</u></u>	<u><u>50,852.57</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		24,606.39
	Major Account 520000 Total		24,606.39
	590000 Government Aid		
	595100 CONTRACTUAL AID	82,975.00	389,290.00
	599100 OTHER GOVERNMENT AID		775.00
	Major Account 590000 Total	82,975.00	390,065.00
	Fund 10000 Expenditures Total	82,975.00	414,671.39
	Subprogram Expenditures	82,975.00	414,671.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	42,133.25	504,376.51
	Major Account 590000 Total	42,133.25	504,376.51
	Fund 40000 Expenditures Total	42,133.25	504,376.51
	Subprogram Expenditures	42,133.25	504,376.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	330,108.55	2,327,158.59
	Major Account 590000 Total	330,108.55	2,327,158.59
	Fund 40000 Expenditures Total	330,108.55	2,327,158.59
	Subprogram Expenditures	330,108.55	2,327,158.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		486,870.07
	Major Account 590000 Total		486,870.07
	Fund 40000 Expenditures Total		486,870.07
	Subprogram Expenditures		486,870.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	4,571.68	23,018.06
	Major Account 590000 Total	4,571.68	23,018.06
	Fund 10000 Expenditures Total	4,571.68	23,018.06
	Subprogram Expenditures	4,571.68	23,018.06

Secure Version - Prior Month

As of December 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	58,906.92	83,968.62
	Major Account 590000 Total	58,906.92	83,968.62
	Fund 40000 Expenditures Total	58,906.92	83,968.62
	Subprogram Expenditures	58,906.92	83,968.62

Secure Version - Prior Month

As of December 31, 2023

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		545,178.67
	595100 CONTRACTUAL AID		3,682.22
	Major Account 590000 Total		<u>548,860.89</u>
	Fund 40000 Expenditures Total		<u>548,860.89</u>
	Subprogram Expenditures		<u><u>548,860.89</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		534,825.66
	Major Account 590000 Total		534,825.66
	Fund 10000 Expenditures Total		534,825.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,658,423.59
	Major Account 590000 Total		1,658,423.59
	Fund 40000 Expenditures Total		1,658,423.59
	Subprogram Expenditures		2,193,249.25

Secure Version - Prior Month

As of December 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

Secure Version - Prior Month

As of December 31, 2023

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		59,000.60
	Major Account 590000 Total		59,000.60
	Fund 40000 Expenditures Total		59,000.60
	Subprogram Expenditures		59,000.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,700,000.00	2,700,000.00
	Major Account 590000 Total	2,700,000.00	2,700,000.00
	Fund 22640 Expenditures Total	2,700,000.00	2,700,000.00
	Subprogram Revenues		2,700,000.00-
	Subprogram Expenditures	2,700,000.00	2,700,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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 December 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130.54	9,420.94
	594100 SUBRECIPIENT PAYMENT-SEFA	39,264.93	44,806.67
	595100 CONTRACTUAL AID		22,576.01
	Major Account 590000 Total	<u>39,395.47</u>	<u>76,803.62</u>
	Fund 40000 Expenditures Total	<u>39,395.47</u>	<u>76,803.62</u>
	Subprogram Expenditures	<u><u>39,395.47</u></u>	<u><u>76,803.62</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	3,807.93	12,962.69
	Major Account 590000 Total	3,807.93	12,962.69
	Fund 42022 Expenditures Total	3,807.93	12,962.69
	Subprogram Expenditures	3,807.93	12,962.69

Secure Version - Prior Month

As of December 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		811,080.94
	Major Account 590000 Total		811,080.94
	Fund 40000 Expenditures Total		811,080.94
	Subprogram Expenditures		811,080.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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

Secure Version - Prior Month

As of December 31, 2023

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 December 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		113,937.88
	595100 CONTRACTUAL AID		113,000.00
	Major Account 590000 Total		<u>226,937.88</u>
	Fund 40000 Expenditures Total		<u>226,937.88</u>
	Subprogram Expenditures		<u><u>226,937.88</u></u>

Secure Version - Prior Month

As of December 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	8,125.00	12,525.00
	Major Account 590000 Total	8,125.00	12,525.00
	Fund 40000 Expenditures Total	8,125.00	12,525.00
	Subprogram Expenditures	8,125.00	12,525.00

Secure Version - Prior Month

As of December 31, 2023

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
	594100 SUBRECIPIENT PAYMENT-SEFA		221,249.00
	Major Account 590000 Total		221,480.97
	Fund 40000 Expenditures Total		221,480.97
	Subprogram Expenditures		221,480.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBGRANTS		14,264.80
	599100 OTHER GOVERNMENT AID	1,622.01-	1,622.01-
	Major Account 590000 Total	<u>1,622.01-</u>	<u>12,642.79</u>
	Fund 40000 Expenditures Total	<u>1,622.01-</u>	<u>12,642.79</u>
	Subprogram Expenditures	<u><u>1,622.01-</u></u>	<u><u>12,642.79</u></u>

Secure Version - Prior Month

As of December 31, 2023

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	36,944.67	290,617.67
	595100 CONTRACTUAL AID		62,170.01
	Major Account 590000 Total	<u>36,944.67</u>	<u>352,787.68</u>
	Fund 40000 Expenditures Total	<u>36,944.67</u>	<u>352,787.68</u>
	Subprogram Expenditures	<u>36,944.67</u>	<u>352,787.68</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,316.85	93,227.69
	Major Account 590000 Total	1,316.85	93,227.69
	Fund 40000 Expenditures Total	1,316.85	93,227.69
	Subprogram Expenditures	1,316.85	93,227.69

Secure Version - Prior Month

As of December 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	119,426.27	2,670,951.62
	Major Account 590000 Total	119,426.27	2,670,951.62
	Fund 40000 Expenditures Total	119,426.27	2,670,951.62
	Subprogram Expenditures	119,426.27	2,670,951.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 810

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		508,792.55
	Major Account 590000 Total		508,792.55
	Fund 43125 Expenditures Total		508,792.55
	Subprogram Expenditures		508,792.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	448,967.69	3,333,993.12
	595100 CONTRACTUAL AID		28,717.00
	Major Account 590000 Total	<u>448,967.69</u>	<u>3,362,710.12</u>
	Fund 43125 Expenditures Total	<u>448,967.69</u>	<u>3,362,710.12</u>
	Subprogram Expenditures	<u>448,967.69</u>	<u>3,362,710.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	129,841.69	1,216,105.76
	595100 CONTRACTUAL AID		52,891.46
	Major Account 590000 Total	<u>129,841.69</u>	<u>1,268,997.22</u>
	Fund 43125 Expenditures Total	<u>129,841.69</u>	<u>1,268,997.22</u>
	Subprogram Expenditures	<u>129,841.69</u>	<u>1,268,997.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 819

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS		15,000,000.00
	Major Account 590000 Total		15,000,000.00
	Fund 43125 Expenditures Total		15,000,000.00
	Subprogram Expenditures		15,000,000.00

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	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	1,069,526.66-	12,894,630.76-
	Program Expenditures	11,638,793.51	75,753,214.12

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.25-
	Major Account 470000 Total		.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.62-	159.44-
	Major Account 480000 Total	30.62-	159.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,440.79-
	Major Account 490000 Total		1,440.79-
	Fund 62510 Revenue Total	30.62-	1,600.48-
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	886.01	886.01
	533900 FOOD EXPENSE-INSTITUTIONS	29.66	29.66
	534600 ED & RECREATIONAL SUP EX	206.41	206.41
	Major Account 520000 Total	1,122.08	1,122.08
	Fund 62510 Expenditures Total	1,122.08	1,122.08
	Subprogram Revenues	30.62-	1,600.48-
	Subprogram Expenditures	1,122.08	1,122.08

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	659.54-	4,369.60-
	Major Account 470000 Total	659.54-	4,369.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.25-	364.70-
	484100 OPERATING DONATIONS & CO		888.00-
	Major Account 480000 Total	57.25-	1,252.70-
	Fund 68250 Revenue Total	716.79-	5,622.30-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4,732.95	14,318.23
	534600 ED & RECREATIONAL SUP EX	340.14-	340.14-
	Major Account 520000 Total	4,392.81	13,978.09
	Fund 68250 Expenditures Total	4,392.81	13,978.09
	Subprogram Revenues	716.79-	5,622.30-
	Subprogram Expenditures	4,392.81	13,978.09

Program Summary by Subprogram

Secure Version - Prior Month

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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	1,516.57-	9,150.61-
	484100 OPERATING DONATIONS & CO	170.50-	1,051.38-
	Major Account 480000 Total	<u>1,687.07-</u>	<u>10,201.99-</u>
	Fund 68200 Revenue Total	1,687.07-	10,201.99-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		35.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		347.55
	533100 HOUSEHOLD & INSTIT EXP	311.83	828.47
	533900 FOOD EXPENSE		1,854.97
	534600 ED & RECREATIONAL SUP EX	5,223.63	59,700.11
	534800 CONST & MAINT SUP EXP		7,951.98
	Major Account 520000 Total	<u>5,535.46</u>	<u>71,918.08</u>
	Fund 68200 Expenditures Total	5,535.46	71,918.08
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.28-	207.03-
	Major Account 480000 Total	<u>36.28-</u>	<u>207.03-</u>
	Fund 68230 Revenue Total	36.28-	207.03-
	Subprogram Revenues	<u>1,723.35-</u>	<u>10,409.02-</u>
	Subprogram Expenditures	<u>5,535.46</u>	<u>71,918.08</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	1,225.33-	9,262.33-
	472100 SALE OF SUP & MAT	736.94-	4,446.20-
	474100 GENERAL BUSINESS FEES	2.62-	9.25-
	Major Account 470000 Total	<u>1,964.89-</u>	<u>13,717.78-</u>
	Fund 68200 Revenue Total	<u>1,964.89-</u>	<u>13,717.78-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	808.50	4,983.46
	Major Account 510000 Total	<u>808.50</u>	<u>4,983.46</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	83.22	242.32
	Major Account 520000 Total	<u>83.22</u>	<u>242.32</u>
	Fund 68200 Expenditures Total	<u>891.72</u>	<u>5,225.78</u>
	Subprogram Revenues	<u>1,964.89-</u>	<u>13,717.78-</u>
	Subprogram Expenditures	<u>891.72</u>	<u>5,225.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	1,187.41-	8,544.73-
	474100 GENERAL BUSINESS FEES		5.16-
	Major Account 470000 Total	1,187.41-	8,549.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.68-	113.47-
	Major Account 480000 Total	20.68-	113.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,440.79
	Major Account 490000 Total		1,440.79
	Fund 62520 Revenue Total	1,208.09-	7,222.57-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,694.74	7,103.36
	Major Account 520000 Total	1,694.74	7,103.36
	Fund 62520 Expenditures Total	1,694.74	7,103.36
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12.65	12.65
	Major Account 470000 Total	12.65	12.65
	Fund 68250 Revenue Total	12.65	12.65
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	110.00-	110.00-
	Major Account 520000 Total	110.00-	110.00-
	Fund 68250 Expenditures Total	110.00-	110.00-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,880.38-	9,468.90-
	472101 MISCELLANEOUS		77.02-
	Major Account 470000 Total	1,880.38-	9,545.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.27-	248.81-
	Major Account 480000 Total	34.27-	248.81-
	Fund 68300 Revenue Total	1,914.65-	9,794.73-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	289.37	221.27
	533100 HOUSEHOLD & INSTIT EXP		953.32
	533900 FOOD EXPENSE-INSTITUTIONS	2,318.65	16,002.91
	534600 ED & RECREATIONAL SUP EX	37.85	1,568.42
	Major Account 520000 Total	2,645.87	18,745.92

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	Expenditures		
	520000 Operating Expenses		
	Fund 68300 Expenditures Total	<u>2,645.87</u>	<u>18,745.92</u>
	Subprogram Revenues	<u>3,110.09</u>	<u>17,004.65</u>
	Subprogram Expenditures	<u>4,230.61</u>	<u>25,739.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	222.09-	2,277.38-
	474100 GENERAL BUSINESS FEES	1.38-	5.52-
	Major Account 470000 Total	<u>223.47-</u>	<u>2,282.90-</u>
	Fund 68200 Revenue Total	223.47-	2,282.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532100 NON-CAPITALIZED EQUIP PU		3,216.78
	533100 HOUSEHOLD & INSTIT EXP		614.42
	534800 CONST & MAINT SUP EXP		175.80
	534901 SUPPLIES FOR RESALE	462.60	3,013.19
	Major Account 520000 Total	<u>462.60</u>	<u>7,031.18</u>
	Fund 68200 Expenditures Total	<u>462.60</u>	<u>7,031.18</u>
	Subprogram Revenues	<u>223.47-</u>	<u>2,282.90-</u>
	Subprogram Expenditures	<u>462.60</u>	<u>7,031.18</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	552.20-	3,150.99-
	Major Account 480000 Total	552.20-	3,150.99-
	Fund 62530 Revenue Total	552.20-	3,150.99-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.29-	92.93-
	Major Account 480000 Total	16.29-	92.93-
	Fund 68030 Revenue Total	16.29-	92.93-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.47-	493.43-
	Major Account 480000 Total	86.47-	493.43-
	Fund 68050 Revenue Total	86.47-	493.43-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.22-	31.87-
	Major Account 480000 Total	5.22-	31.87-
	Fund 68100 Revenue Total	5.22-	31.87-
	Subprogram Revenues	660.18-	3,769.22-
	Program Revenues	8,429.39-	54,406.35-
	Program Expenditures	16,635.28	125,014.49

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	139,084.28	961,038.39
	Major Account 590000 Total	139,084.28	961,038.39
	Fund 10000 Expenditures Total	139,084.28	961,038.39
	Subprogram Expenditures	139,084.28	961,038.39
	Program Expenditures	139,084.28	961,038.39

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 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	136,223.00	865,641.00
	Major Account 590000 Total	136,223.00	865,641.00
	Fund 40000 Expenditures Total	136,223.00	865,641.00
	Subprogram Expenditures	136,223.00	865,641.00

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 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	41,781.60	288,631.64
	Major Account 590000 Total	41,781.60	288,631.64
	Fund 10000 Expenditures Total	41,781.60	288,631.64
	Subprogram Expenditures	41,781.60	288,631.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,068.68	60,905.68
	Major Account 590000 Total	10,068.68	60,905.68
	Fund 10000 Expenditures Total	10,068.68	60,905.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	232,362.61	1,381,925.07
	Major Account 590000 Total	232,362.61	1,381,925.07
	Fund 40000 Expenditures Total	232,362.61	1,381,925.07
	Subprogram Expenditures	242,431.29	1,442,830.75

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 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	20,934.71	88,911.01
	Major Account 590000 Total	<u>20,934.71</u>	<u>88,911.01</u>
	Fund 10000 Expenditures Total	20,934.71	88,911.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	366,424.31	1,647,109.19
	Major Account 590000 Total	<u>366,424.31</u>	<u>1,647,109.19</u>
	Fund 40000 Expenditures Total	366,424.31	1,647,109.19
	Subprogram Expenditures	<u>387,359.02</u>	<u>1,736,020.20</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,993.60	51,930.83
	Major Account 590000 Total	5,993.60	51,930.83
	Fund 10000 Expenditures Total	5,993.60	51,930.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	149,118.89	1,299,874.92
	Major Account 590000 Total	149,118.89	1,299,874.92
	Fund 40000 Expenditures Total	149,118.89	1,299,874.92
	Subprogram Expenditures	155,112.49	1,351,805.75

Secure Version - Prior Month

As of December 31, 2023

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	16,711.64	78,722.50
	Major Account 590000 Total	16,711.64	78,722.50
	Fund 40000 Expenditures Total	16,711.64	78,722.50
	Subprogram Expenditures	16,711.64	78,722.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,998.15	107,961.23
	Major Account 590000 Total	16,998.15	107,961.23
	Fund 10000 Expenditures Total	16,998.15	107,961.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,782.32	584,014.66
	Major Account 590000 Total	99,782.32	584,014.66
	Fund 40000 Expenditures Total	99,782.32	584,014.66
	Subprogram Expenditures	116,780.47	691,975.89

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 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	11,119.14	103,786.25
	Major Account 590000 Total	11,119.14	103,786.25
	Fund 40000 Expenditures Total	11,119.14	103,786.25
	Subprogram Expenditures	11,119.14	103,786.25

Secure Version - Prior Month

As of December 31, 2023

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	26,166.66	54,137.69
	Major Account 590000 Total	26,166.66	54,137.69
	Fund 40000 Expenditures Total	26,166.66	54,137.69
	Subprogram Expenditures	26,166.66	54,137.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	596,263.58	4,032,136.48
	Major Account 590000 Total	596,263.58	4,032,136.48
	Fund 10000 Expenditures Total	596,263.58	4,032,136.48
	Subprogram Expenditures	596,263.58	4,032,136.48

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 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	5,041.85	26,668.35
	Major Account 590000 Total	5,041.85	26,668.35
	Fund 10000 Expenditures Total	5,041.85	26,668.35
	Subprogram Expenditures	5,041.85	26,668.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	79,857.40	471,636.70
	Major Account 590000 Total	79,857.40	471,636.70
	Fund 40000 Expenditures Total	79,857.40	471,636.70
	Subprogram Expenditures	79,857.40	471,636.70
	Program Expenditures	1,814,848.14	11,143,993.20

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		560.63
	512100 VACATION LEAVE EXPENSE		1.97
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE		42.90
	515200 FICA EXPENSE		41.77
	515500 HEALTH INSURANCE EXPENSE		80.12
	Major Account 510000 Total		738.05
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		625.00
	525400 RENT EXP-COMM EQUIP		150.00
	539100 INDIRECT COST ALLOWANCE		1,216.47
	Major Account 520000 Total		1,991.47
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		275.00
	571800 MEALS - TRAVEL STATUS		184.76
	572100 COMMERCIAL TRANSPORTATIO		104.16
	Major Account 570000 Total		759.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
	Major Account 590000 Total		436,500.00
	Fund 22640 Expenditures Total		439,989.44
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures		439,989.44
	Program Revenues		450,000.00-
	Program Expenditures		439,989.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	404,519.40-
	Major Account 450000 Total	67,419.90-	404,519.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,735.88-	40,847.52-
	Major Account 480000 Total	6,735.88-	40,847.52-
	Fund 22086 Revenue Total	74,155.78-	445,366.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	959.01	6,023.64
	512100 VACATION LEAVE EXPENSE		3,158.77
	512200 SICK LEAVE EXPENSE	19.87	388.41
	512300 HOLIDAY LEAVE EXPENSE	158.92	648.56
	515100 RETIREMENT PLANS EXPENSE	85.17	765.28
	515200 FICA EXPENSE	80.37	724.27
	515500 HEALTH INSURANCE EXPENSE	299.80	2,566.87
	Major Account 510000 Total	1,603.14	14,275.80
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		437.50
	532200 PERSONAL COMPUTING EQUIPMENT	12.04	12.04
	539100 INDIRECT COST ALLOWANCE	602.26	2,709.98
	Major Account 520000 Total	614.30	3,159.52
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		495.00
	Major Account 570000 Total		495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		379,078.70
	595100 CONTRACTUAL AID		48,374.52
	Major Account 590000 Total		427,453.22
	Fund 22086 Expenditures Total	2,217.44	445,383.54
	Subprogram Revenues	74,155.78-	445,366.92-
	Subprogram Expenditures	2,217.44	445,383.54

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,309,038.78-
	Major Account 450000 Total	218,173.13-	1,309,038.78-
	Fund 22086 Revenue Total	218,173.13-	1,309,038.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513.76	3,087.20
	512100 VACATION LEAVE EXPENSE		468.17
	512200 SICK LEAVE EXPENSE	7.88	169.56
	512300 HOLIDAY LEAVE EXPENSE	62.34	190.70
	515100 RETIREMENT PLANS EXPENSE	43.78	293.19
	515200 FICA EXPENSE	41.18	280.18
	515500 HEALTH INSURANCE EXPENSE	153.91	855.27
	Major Account 510000 Total	822.85	5,344.27
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	12.03	12.03
	539100 INDIRECT COST ALLOWANCE	29.78	176.48
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	41.81	1,688.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		664,175.52
	595100 CONTRACTUAL AID		724,861.23
	Major Account 590000 Total		1,389,036.75
	Fund 22086 Expenditures Total	864.66	1,396,069.53
	Subprogram Revenues	218,173.13-	1,309,038.78-
	Subprogram Expenditures	864.66	1,396,069.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	12,942.48-	86,173.43
	Major Account 520000 Total	12,942.48-	86,173.43
	Fund 22086 Expenditures Total	12,942.48-	86,173.43
	Subprogram Expenditures	12,942.48-	86,173.43
	Program Revenues	292,328.91-	1,754,405.70-
	Program Expenditures	9,860.38-	1,927,626.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	613,450.42	7,916,557.44
	599100 OTHER GOVERNMENT AID	354,240.66	1,750,543.48
	Major Account 590000 Total	967,691.08	9,667,100.92
	Fund 22640 Expenditures Total	967,691.08	9,667,100.92
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	967,691.08	9,667,100.92
	Program Revenues		15,000,000.00-
	Program Expenditures	967,691.08	9,667,100.92

Program Summary by Subprogram

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As of December 31, 2023

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	387,909.20	758,480.86
	Major Account 520000 Total	387,909.20	758,480.86
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.79
	Major Account 570000 Total		397.79
	Fund 10000 Expenditures Total	387,909.20	758,878.65
	Subprogram Expenditures	387,909.20	758,878.65

Secure Version - Prior Month

As of December 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	364,049.69	813,713.64
	Major Account 520000 Total	<u>364,049.69</u>	<u>813,713.64</u>
	Fund 10000 Expenditures Total	<u>364,049.69</u>	<u>813,713.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,521,193.88	2,880,810.35
	Major Account 520000 Total	<u>1,521,193.88</u>	<u>2,880,810.35</u>
	Fund 40000 Expenditures Total	<u>1,521,193.88</u>	<u>2,880,810.35</u>
	Subprogram Expenditures	<u>1,885,243.57</u>	<u>3,694,523.99</u>
	Program Expenditures	<u>2,273,152.77</u>	<u>4,453,402.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534,107.14	3,529,456.05
	511200 TEMPORARY SALARIES-WAGE	38,153.69	268,738.02
	511300 OVERTIME PAYMENTS	87,932.12	456,244.31
	511500 SHIFT DIFFERENTIAL PYMT	30,947.86	204,310.62
	511700 EMPLOYEE BONUSES		5,250.00
	511800 COMPENSATORY TIME PAID	8,834.10	76,111.27
	512100 VACATION LEAVE EXPENSE	33,688.98	288,983.92
	512200 SICK LEAVE EXPENSE	38,531.88	211,393.57
	512300 HOLIDAY LEAVE EXPENSE	67,953.09	233,594.19
	512500 FUNERAL LEAVE EXPENSE	1,740.04	11,532.61
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	59,441.02	372,904.80
	515200 FICA EXPENSE	59,692.69	377,959.51
	515500 HEALTH INSURANCE EXPENSE	112,728.44	684,374.93
	519300 LEAVE WITHOUT PAY		222.48
	Major Account 510000 Total	1,073,751.05	6,721,124.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.30
	531100 OFFICE SUPPLIES EXPENSE		33.98
	531200 IT SUPPLIES	765.57	765.57
	532200 PERSONAL COMPUTING EQUIPMENT	62,298.99	62,298.99
	532260 VOICE EQUIP	1,501.11	1,501.11
	533100 HOUSEHOLD & INSTIT EXP	1,370.11	21,555.42
	533102 ATTENDS & DISPOSABLE IT	447.36	932.00
	533900 FOOD EXPENSE	659.29	2,266.10
	534600 ED & RECREATIONAL SUP EX	49.95	363.16
	535100 MEDICAL SUPPLIES	26,744.69	217,408.10
	535101 MEDICAL SUPPLIES-OTHER	1,287.61	13,698.49
	544100 PHYSICIAN SERVICES	23,018.01	108,371.25
	544101 PHYSICAL THERAPY CONTRA	668.77	3,609.39
	544102 GLASSES DENTURES APP	784.00	2,165.00
	544400 HOSPITAL SERVICES	225,734.08	39,821.88
	544600 OPTICAL SERVICES	1,634.69	4,498.41
	544700 AUDIOLOGY SERVICES	169.34	363.06
	544800 AMBULANCE SERVICES		5,560.11
	Major Account 520000 Total	104,334.59	485,266.32
	Fund 10000 Expenditures Total	969,416.46	7,206,391.27

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As of December 31, 2023

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		
	544900 DENTAL SERVICES		1,358.93
	Major Account 520000 Total		1,358.93
	Fund 22521 Expenditures Total		1,358.93
	Subprogram Expenditures	969,416.46	7,207,750.20

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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	200.00
	Major Account 470000 Total	50.00	200.00
	Fund 22521 Revenue Total	50.00	200.00
	Subprogram Revenues	50.00	200.00

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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	481.17	5,039.80
	531100 OFFICE SUPPLIES EXPENSE		559.00
	535101 MEDICAL SUPPLIES-OTHER		2,616.29
	544900 DENTAL SERVICES	962.88	8,465.79
	545000 LABORATORY SERVICES	1,109.67	6,991.58
	Major Account 520000 Total	<u>2,553.72</u>	<u>23,727.46</u>
	Fund 10000 Expenditures Total	<u>2,553.72</u>	<u>23,727.46</u>
	Subprogram Expenditures	<u><u>2,553.72</u></u>	<u><u>23,727.46</u></u>

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,733.15	129,611.62
	511300 OVERTIME PAYMENTS	981.59	1,470.72
	511500 SHIFT DIFFERENTIAL PYMT	2,532.90	18,315.15
	512100 VACATION LEAVE EXPENSE	2,433.22	13,492.57
	512200 SICK LEAVE EXPENSE	795.96	3,236.95
	512300 HOLIDAY LEAVE EXPENSE	2,398.06	8,313.61
	512500 FUNERAL LEAVE EXPENSE		155.05
	515100 RETIREMENT PLANS EXPENSE	2,012.37	13,073.30
	515200 OASDI EXPENSE	1,966.70	12,810.91
	515500 HEALTH INSURANCE EXPENSE	3,323.36	20,300.31
	Major Account 510000 Total	<u>34,177.31</u>	<u>220,780.19</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	194.51	1,887.47
	521500 PUBLICATION & PRINT EXP		412.95
	531100 OFFICE SUPPLIES EXPENSE	270.78	866.78
	533100 HOUSEHOLD & INSTIT EXP	19.92	22,721.93
	533900 FOOD EXPENSE	654.66	1,057.88
	534600 ED & RECREATIONAL SUP EX	19.95	2,090.05
	535101 MEDICAL SUPPLIES-OTHER		110.75
	544101 PHYSICAL THERAPY CONTRA	1,015.00	7,725.00
	547100 EDUCATIONAL SERVICES	2,065.00	14,290.66
	554100 DATA SERVICES		5,800.00
	555510 SAAS SUBSCRIPTION FEES		671.79
	Major Account 520000 Total	<u>4,239.82</u>	<u>57,635.26</u>
	Fund 10000 Expenditures Total	<u>38,417.13</u>	<u>278,415.45</u>
	Subprogram Expenditures	<u>38,417.13</u>	<u>278,415.45</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,107.97	231,253.82
	511200 TEMPORARY SALARIES-WAGE	544.32	3,441.78
	511300 OVERTIME PAYMENTS	2,987.85	11,918.09
	511500 SHIFT DIFFERENTIAL PYMT	6,191.44	41,004.48
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		433.58
	512100 VACATION LEAVE EXPENSE	2,641.19	14,864.83
	512200 SICK LEAVE EXPENSE	1,404.96	6,729.88
	512300 HOLIDAY LEAVE EXPENSE	4,268.21	14,494.93
	512500 FUNERAL LEAVE EXPENSE		1,320.05
	515100 RETIREMENT PLANS EXPENSE	3,756.30	23,692.12
	515200 FICA EXPENSE	3,697.75	23,708.20
	515500 HEALTH INSURANCE EXPENSE	7,265.46	44,204.22
	Major Account 510000 Total	65,865.45	418,565.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		924.83
	522100 DUES & SUBSCRIPTION EXP		511.00
	527600 REP & MAINT-HOUSE/INST E		1,720.83
	531100 OFFICE SUPPLIES EXPENSE		699.06
	533100 HOUSEHOLD & INSTIT EXP	7,030.69	28,290.75
	533900 FOOD EXPENSE	26,749.71	168,069.40
	535101 MEDICAL SUPPLIES-OTHER		56.94
	Major Account 520000 Total	33,780.40	200,272.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	571800 TAXABLE TRAVEL EXPENSES		67.22
	Major Account 570000 Total		165.22
	Fund 10000 Expenditures Total	99,645.85	619,004.01
	Subprogram Expenditures	99,645.85	619,004.01

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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	1,599.41	9,785.47
	Major Account 520000 Total	<u>1,599.41</u>	<u>9,908.11</u>
	Fund 10000 Expenditures Total	<u>1,599.41</u>	<u>9,908.11</u>
	Subprogram Expenditures	<u>1,599.41</u>	<u>9,908.11</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	160,426.02
	526100 REP & MAINT-REAL PROPERT		199.21
	527600 REP & MAINT-HOUSE/INST E		111.05
	533100 HOUSEHOLD & INSTIT EXP		534.69
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	528,151.98
	Major Account 520000 Total	<u>114,763.00</u>	<u>689,422.95</u>
	Fund 10000 Expenditures Total	<u>114,763.00</u>	<u>689,422.95</u>
	Subprogram Expenditures	<u><u>114,763.00</u></u>	<u><u>689,422.95</u></u>

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As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,896.33	76,935.95
	511200 TEMPORARY SALARIES-WAGE	1,702.80	6,451.56
	511500 SHIFT DIFFERENTIAL PYMT	2,055.00	13,752.00
	512100 VACATION LEAVE EXPENSE	2,129.84	10,171.32
	512200 SICK LEAVE EXPENSE	320.14	1,962.56
	512300 HOLIDAY LEAVE EXPENSE	1,482.92	5,109.54
	512500 FUNERAL LEAVE EXPENSE		1,403.87
	515100 RETIREMENT PLANS EXPENSE	1,241.37	8,096.44
	515200 FICA EXPENSE	1,338.91	8,359.58
	515500 HEALTH INSURANCE EXPENSE	2,837.86	17,027.16
	Major Account 510000 Total	<u>24,005.17</u>	<u>149,269.98</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,169.56	25,389.87
	Major Account 520000 Total	<u>3,169.56</u>	<u>25,389.87</u>
	Fund 10000 Expenditures Total	<u>27,174.73</u>	<u>174,659.85</u>
	Subprogram Expenditures	<u>27,174.73</u>	<u>174,659.85</u>

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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	43,667.36	16,720.99
	Fund 10000 Expenditures Total	43,667.36	16,720.99
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25,217.87-	17,443.79-
	Major Account 800000 Total	25,217.87-	17,443.79-
	Fund 10000 Expenditures Total	25,217.87-	17,443.79-
	Subprogram Expenditures	43,667.36	16,720.99

Program Summary by Subprogram

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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	5,055.76	35,117.50
	515200 OASDI EXPENSE	4.42	30.12
	Major Account 510000 Total	<u>5,060.18</u>	<u>35,147.62</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	534600 ED & RECREATIONAL SUP EX	8.99	8.99
	554900 OTHER CONTRACTUAL SERVICE	402.00	3,094.00
	Major Account 520000 Total	<u>410.99</u>	<u>3,252.99</u>
	Fund 10000 Expenditures Total	<u>5,471.17</u>	<u>38,400.61</u>
	Subprogram Expenditures	<u><u>5,471.17</u></u>	<u><u>38,400.61</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,994.67	18,999.46
	511500 SHIFT DIFFERENTIAL PYMT	384.75	2,453.25
	512100 VACATION LEAVE EXPENSE	367.77	2,546.36
	512200 SICK LEAVE EXPENSE		1,319.35
	512300 HOLIDAY LEAVE EXPENSE	373.60	1,295.22
	515100 RETIREMENT PLANS EXPENSE	308.57	1,992.83
	515200 FICA EXPENSE	275.62	1,817.38
	515500 HEALTH INSURANCE EXPENSE	1,117.10	6,702.60
	Major Account 510000 Total	5,822.08	37,126.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,082.19
	522100 DUES & SUBSCRIPTION EXP		126.00
	531100 OFFICE SUPPLIES EXPENSE	482.38	1,906.59
	533100 HOUSEHOLD & INSTIT EXP		243.27
	Major Account 520000 Total	482.38	3,358.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.74
	Major Account 570000 Total		123.74
	Fund 10000 Expenditures Total	6,304.46	40,608.24
	Subprogram Expenditures	6,304.46	40,608.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,043.42	129,063.57
	511500 SHIFT DIFFERENTIAL PYMT	1,104.75	7,566.00
	512100 VACATION LEAVE EXPENSE	2,352.66	18,225.12
	512200 SICK LEAVE EXPENSE	613.09	3,087.30
	512300 HOLIDAY LEAVE EXPENSE	2,472.64	8,572.27
	515100 RETIREMENT PLANS EXPENSE	1,915.93	12,468.55
	515200 FICA EXPENSE	1,917.24	12,497.53
	515500 HEALTH INSURANCE EXPENSE	1,748.02	10,488.12
	Major Account 510000 Total	<u>31,167.75</u>	<u>201,968.46</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		205.26
	531100 OFFICE SUPPLIES EXPENSE	8.94	35.45
	535101 MEDICAL SUPPLIES-OTHER		2,020.67
	Major Account 520000 Total	<u>8.94</u>	<u>2,261.38</u>
	Fund 10000 Expenditures Total	<u>31,176.69</u>	<u>204,229.84</u>
	Subprogram Expenditures	<u>31,176.69</u>	<u>204,229.84</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	10,473.01	69,732.62
	511500 SHIFT DIFFERENTIAL PYMT	754.50	5,196.75
	512100 VACATION LEAVE EXPENSE	1,990.89	10,050.32
	512200 SICK LEAVE EXPENSE	175.54	1,286.83
	512300 HOLIDAY LEAVE EXPENSE	1,404.38	4,868.76
	515100 RETIREMENT PLANS EXPENSE	1,108.09	6,824.21
	515200 FICA EXPENSE	1,049.86	6,497.40
	515500 HEALTH INSURANCE EXPENSE	2,861.24	17,167.44
	Major Account 510000 Total	19,817.51	121,624.33
	520000 Operating Expenses		
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total		20.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.00	1,310.00
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 TAXABLE TRAVEL EXPENSES		743.50
	574500 PERSONAL VEHICLE MILEAGE		1,585.10
	Major Account 570000 Total	428.00	3,661.70
	Fund 10000 Expenditures Total	20,245.51	125,306.03
	Subprogram Expenditures	20,245.51	125,306.03

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	34,668.16	244,508.96
	511300 OVERTIME PAYMENTS	748.02	4,198.78
	511500 SHIFT DIFFERENTIAL PYMT	2,609.25	18,571.50
	512100 VACATION LEAVE EXPENSE	3,953.58	24,824.75
	512200 SICK LEAVE EXPENSE	2,077.67	10,178.67
	512300 HOLIDAY LEAVE EXPENSE	4,454.36	15,497.25
	515100 RETIREMENT PLANS EXPENSE	3,632.49	23,795.41
	515200 OASDI EXPENSE	3,441.94	22,695.10
	515500 HEALTH INSURANCE EXPENSE	10,875.30	65,251.77
	Major Account 510000 Total	66,460.77	429,522.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		405.15
	534600 ED & RECREATIONAL SUP EX		363.53
	544300 PSYCHOLOGICAL SERVICES	15,499.25	101,965.50
	Major Account 520000 Total	15,499.25	102,734.18
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		492.64
	572100 COMMERCIAL TRANSPORTATIO		80.84
	574500 PERSONAL VEHICLE MILEAGE		121.84
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		810.32
	Fund 10000 Expenditures Total	81,960.02	533,066.69
	Subprogram Expenditures	81,960.02	533,066.69

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	33,158.27	207,586.93
	511300 OVERTIME PAYMENTS	1,435.95	8,675.22
	511500 SHIFT DIFFERENTIAL PYMT	3,278.25	20,270.25
	512100 VACATION LEAVE EXPENSE	2,870.44	22,430.21
	512200 SICK LEAVE EXPENSE	3,629.20	12,848.67
	512300 HOLIDAY LEAVE EXPENSE	4,434.22	14,159.16
	512500 FUNERAL LEAVE EXPENSE		1,875.58
	515100 RETIREMENT PLANS EXPENSE	3,654.61	21,553.79
	515200 FICA EXPENSE	3,555.53	21,111.10
	515500 HEALTH INSURANCE EXPENSE	6,733.25	34,371.45
	Major Account 510000 Total	<u>62,749.72</u>	<u>364,882.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	531100 OFFICE SUPPLIES EXPENSE		408.66
	Major Account 520000 Total		<u>419.66</u>
	Fund 10000 Expenditures Total	<u>62,749.72</u>	<u>365,302.02</u>
	Subprogram Expenditures	<u>62,749.72</u>	<u>365,302.02</u>

Secure Version - Prior Month

As of December 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	47,856.91	308,853.93
	511300 OVERTIME PAYMENTS	14.14	63.55
	511500 SHIFT DIFFERENTIAL PYMT	3,567.75	22,062.75
	512100 VACATION LEAVE EXPENSE	1,314.56	18,669.86
	512200 SICK LEAVE EXPENSE	2,575.62	16,252.95
	512300 HOLIDAY LEAVE EXPENSE	5,751.52	19,675.06
	512500 FUNERAL LEAVE EXPENSE		845.56
	515100 RETIREMENT PLANS EXPENSE	4,573.69	28,935.37
	515200 FICA EXPENSE	4,258.18	27,906.83
	515500 HEALTH INSURANCE EXPENSE	7,866.80	43,516.81
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	Major Account 510000 Total	77,779.17	488,324.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,370.79	3,156.12
	521400 CIO CHARGES	4,561.86	32,274.64
	521455 CIO HARDWARE LEASE	1,338.00	5,854.00
	521500 PUBLICATION & PRINT EXP		8,755.24
	521900 AWARDS EXPENSE	324.17	816.86
	522100 DUES & SUBSCRIPTION EXP		379.00
	522200 CONFERENCE REGISTRATION		5,460.74
	522600 JOB APPLICANT EXPENSE		900.00
	522601 PRE-EMPLOYMENT PHYSICALS		937.78
	523900 TEAMMATE RECOGNITION		655.82
	524700 RENT EXP-OTHER REAL PROP		442.50
	527200 REP & MAINT-MOTOR VEHICL		195.72
	527600 REP & MAINT-HOUSE/INST E	18,797.66	18,797.66
	531100 OFFICE SUPPLIES EXPENSE	372.40	4,055.38
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP	1,977.64	8,838.31
	534600 ED & RECREATIONAL SUP EX		1,088.65
	534700 ENG TECH & COMM SUP EXP	11,216.48	153,123.07
	535100 MEDICAL SUPPLIES		2,473.12
	535101 MEDICAL SUPPLIES-OTHER		19.93
	538100 VEHICLE & EQUIP SUP EXP	56.66	261.37
	541500 LEGAL SERVICES EXPENSE		115.50
	543100 IT CONSULTING-APPLICATIONS		70,553.68
	545200 MEDICAL ASSESSMENT SERV	8,600.00	117,682.21-
	547100 EDUCATIONAL SERVICES		3,067.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
	520000 Operating Expenses		
	547906 VERIFICATIONS		295.54
	548700 REFUSE/RECYCLING	44.40	309.28
	Major Account 520000 Total	49,660.06	206,841.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.28	7,342.60
	571600 MEALS-NOT TRAVEL STATUS		700.02
	571800 TAXABLE TRAVEL EXPENSES		651.55
	572100 COMMERCIAL TRANSPORTATIO		1,544.28
	573100 STATE-OWNED TRANSPORT		5,340.63
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	1,111.28	15,699.08
	Fund 10000 Expenditures Total	128,550.51	710,864.88
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	667.93-	30,634.75-
	471142 CO PATIENTS-STATE INSTITUT	5,527.00-	47,152.00-
	471147 MAINTENANCE OF RESIDENTS	29,360.60-	181,128.70-
	Major Account 470000 Total	35,555.53-	258,915.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,343.90-	7,458.32-
	Major Account 480000 Total	1,343.90-	7,458.32-
	Fund 22521 Revenue Total	36,899.43-	266,373.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,753.75	98,491.31
	512100 VACATION LEAVE EXPENSE	809.04	809.04
	512300 HOLIDAY LEAVE EXPENSE	1,618.08	5,639.72
	515100 RETIREMENT PLANS EXPENSE		3,211.47
	515200 FICA EXPENSE	229.05	1,488.21
	515500 HEALTH INSURANCE EXPENSE	1,168.26	7,009.56
	Major Account 510000 Total	17,578.18	116,649.31
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		63,768.00
	Major Account 520000 Total		63,768.00
	Fund 22521 Expenditures Total	17,578.18	180,417.31
	Subprogram Revenues	36,899.43-	266,373.77-
	Subprogram Expenditures	146,128.69	891,282.19

Secure Version - Prior Month

As of December 31, 2023

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	230.72-	1,562.71
	515100 RETIREMENT PLANS EXPENSE	17.27-	117.29
	515200 FICA EXPENSE	17.06-	115.15
	515500 HEALTH INSURANCE EXPENSE	23.72-	127.14
	Major Account 510000 Total	<u>288.77-</u>	<u>1,922.29</u>
	Fund 10000 Expenditures Total	<u>288.77-</u>	<u>1,922.29</u>
	Subprogram Expenditures	<u>288.77-</u>	<u>1,922.29</u>
	Program Revenues	<u>36,849.43-</u>	<u>266,173.77-</u>
	Program Expenditures	<u>1,650,985.15</u>	<u>11,219,726.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,140.00
	549500 HAZARDOUS WASTE DISPOSAL		38,620.00
	Major Account 520000 Total		46,760.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		399,320.00
	Major Account 580000 Total		399,320.00
	Fund 38000 Expenditures Total		446,080.00
	Subprogram Expenditures		446,080.00
	Program Expenditures		446,080.00

Secure Version - Prior Month

As of December 31, 2023

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	580.00	13,126.00
	Major Account 520000 Total	580.00	254,740.90
	Fund 10000 Expenditures Total	580.00	254,740.90
	Subprogram Expenditures	580.00	254,740.90
	Program Expenditures	580.00	254,740.90
	Agency Revenues	2,237,941.46	101,776,801.61-
	Agency Expenditures	429,518,933.58	2,779,658,246.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	12,465.09-	74,211.70-
	481200 GAIN OR LOSS-SALE OF INV	55,619.78	335,870.01
	Major Account 480000 Total	<u>43,154.69</u>	<u>261,658.31</u>
	Fund 61700 Revenue Total	43,154.69	261,658.31
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24.13	347.40
	Major Account 520000 Total	<u>24.13</u>	<u>347.40</u>
	Fund 61700 Expenditures Total	24.13	347.40
	Subprogram Revenues	<u>43,154.69</u>	<u>261,658.31</u>
	Subprogram Expenditures	<u>24.13</u>	<u>347.40</u>
	Program Revenues	<u>43,154.69</u>	<u>261,658.31</u>
	Program Expenditures	<u>24.13</u>	<u>347.40</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	127,259.10-	867,254.97-
	Major Account 450000 Total	127,259.10-	867,254.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,436.92-	59,067.72-
	484500 AAAE REIMBURSEMENT		1,664.43-
	Major Account 480000 Total	11,436.92-	60,732.15-
	Fund 21710 Revenue Total	138,696.02-	927,987.12-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER		85,846.33
	512100 VACATION LEAVE EXPENSE		5,709.20
	512200 SICK LEAVE EXPENSE		1,291.92
	512300 HOLIDAY LEAVE EXPENSE		4,232.42
	512400 MILITARY LEAVE EXPENSE		2,500.00
	515100 RETIREMENT EXP-SCRIBNER		7,456.51
	515200 OASDI EXP-SCRIBNER		7,097.81
	515500 HEALTH INS EXP-SCRIBNER		14,782.25
	Major Account 510000 Total		128,916.44
	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	51.94	252.40
	521401 NAC CONF CALL	213.46	992.80
	521402 EMAIL/DOMAIN CHGS-PIREPS	737.10	1,139.60
	521403 WEB ACCESS/DATA	704.68	3,523.40
	521500 PUBLIC & PRINTING-ART CONTEST	675.00	2,731.81
	522100 DUES & SUBSCR-NAAO	170.52	11,467.45
	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	122.85	2,495.77
	532270 WIRELESS PHONE EQUIP		348.99
	533100 INSTITUTIONAL SUPPLIES	92.40	342.38
	543500 SPEAKER COST FOR NAC CONF		1,500.00
	547100 EDUCATIONAL SERVICES		30.00
	556100 INSURANCE EXPENSE	105.52	105.52
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	2,873.47	38,913.32
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS		3,586.94
	573100 career day mileage	152.29	502.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		
	574500 MLG REIMBRSMNT	515.49	1,558.64
	Major Account 570000 Total	667.78	5,648.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,270.55	19,893.70
	Major Account 590000 Total	12,270.55	19,893.70
	Fund 21710 Expenditures Total	15,811.80	193,371.51
	Subprogram Revenues	138,696.02	927,987.12
	Subprogram Expenditures	15,811.80	193,371.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REMBRMNT-F3ANW19		80,020.95-
	465105 ST PROJ REIMBRMNT-BLAIR 09	557.05-	557.05-
	Major Account 460000 Total	557.05-	80,578.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,200.00-
	Major Account 470000 Total		4,200.00-
	Fund 21710 Revenue Total	557.05-	84,778.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SOA GRNDS/SYS		65,281.74
	511200 TEMPORARY SALARIES-WAGE		9,120.66
	511300 PREMIUM PAY-SOA ENGR		75.69
	511500 SHIFT DIFFERENTIAL PYMT		1.05
	512100 VACATION LEAVE EXPENSE		6,103.17
	512200 SICK LEAVE EXPENSE		3,619.84
	512300 HOLIDAY LEAVE EXPENSE		3,314.62
	515100 RETIREMENT EXP-SOA GRNDS/SYS		5,080.50
	515200 OASDI EXP-SOA GRNDS/SYS		5,642.00
	515500 HEALTH INS EXP-SOA GRNDS/SYS		8,677.76
	Major Account 510000 Total		106,917.03
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	184.13	222.86
	521401 PHONE & FAX EXPS	211.26	1,017.12
	521402 EMAIL & DOMAIN CHGS	2,080.60	2,974.68
	521403 WEB ACCESS & DATA	128.43	642.15
	522100 DUES & SUBSCR-NAAO		800.00
	522200 NE AVIATION SYMP-ENG		1,528.00
	527900 PERSONAL COMPUT EQUIP R & M	42.81	214.05
	531100 OFFICE SUPPLY EXP-GRANT PROG		186.72
	542577 INDPENDENT FEE EST-UGK01B02		45,596.11
	Major Account 520000 Total	2,647.23	53,181.69
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		6,466.47
	572100 COMMERCIAL TRANSPORTATIO		1,879.61
	573100 STATE OWNED TRNS-SAB MAINT	1,523.45	2,025.97
	574500 PERS VEH MILEAGE-SCRIBNER		127.08
	575100 MISC TRAVEL EXP-5010S		381.20
	575102 OUT STATE-MISC TRAVEL EX	112.50	112.50
	Major Account 570000 Total	1,635.95	10,992.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Fund 21710 Expenditures Total	<u>4,283.18</u>	<u>171,091.55</u>
	Subprogram Revenues	<u>557.05-</u>	<u>84,778.00-</u>
	Subprogram Expenditures	<u>4,283.18</u>	<u>171,091.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,432.44-	75,629.33-
	472100 SALE OF SUP & MAT		3,682.74-
	474100 GENERAL BUSINESS FEES		700.00-
	Major Account 470000 Total	<u>12,432.44-</u>	<u>80,012.07-</u>
	Fund 21710 Revenue Total	12,432.44-	80,012.07-
Expenditures	510000 Personal Services		
	511100 PERM SALAIRES-THEDFORD		36,884.06
	511300 OVERTIME PAYMENTS-SHOP		233.01
	511400 ON CALL PAY		1,132.12
	512100 VACATION LEAVE EXPENSE		2,546.78
	512200 SICK LEAVE EXPENSE		1,819.01
	512300 HOLIDAY LEAVE EXPENSE		1,772.39
	515100 RETIREMENT EXP-THEDFORD		3,323.69
	515200 OASDI EXP-THEDFORD		3,155.54
	515500 HEALTH INS EXP-THEDFORD		6,961.36
	Major Account 510000 Total		<u>57,827.96</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-THEDFORD	323.01	1,010.68
	521401 PHONE & FAX CHGS	143.29	713.48
	521402 EMAIL/DOMAIN EXPS	675.00	981.60
	521403 WEB ACCESS/DATA THEDFORD VOR	1,185.83	5,921.17
	522200 CONFRNC REG-NAVAIDS		662.50
	523202 ELECTRIC SERVICE-THEDFORD VOR	690.26	4,199.91
	523203 WATER		46.06
	523204 SEWER		29.02
	524100 LAND RENT EXPENSE-THEDFORD		1,830.00
	526100 REP & MAINT-REAL PROPERT		206.53
	526101 REPAIR/MAINT-KEARNEY BUILDINGS	59.99	59.99
	527100 REP & MAINT-OFFICE EQUIP		965.00
	527800 R&M OTHER PROP-THEDFORD		4,742.00
	531100 OFFICE SUPPLIES-BROKEN BOW		11.18
	532100 NON-CAP EQUIPMT OGALLALA	5,635.00	12,555.49
	532290 RADIO EQUIP		1,234.80
	533100 SUPPLIES-YORK NDB	2.48	72.15
	534500 AGRICULTURAL SUPPLIES EX		29.99
	534700 ENGR/TECH SUPPLY-THEDFORD	11,345.50	19,012.04
	534800 CONSTR & MAINT SUPP-THEDFORD		415.18
	534900 MISCELLANEOUS SUP EXP		1,086.82

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		
	554100 DATA SVC-CAMBRIDGE	9,030.00	13,440.00
	556100 INSURANCE EXPENSE	383.53	1,383.53
	Major Account 520000 Total	<u>29,473.89</u>	<u>70,609.12</u>
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	1,479.40	7,651.34
	571101 NAVAIDS MEALS-AWOS		1,252.36
	573100 STATE-OWNED TRANSP-AWOS	6,148.54	7,513.10
	Major Account 570000 Total	<u>7,627.94</u>	<u>16,416.80</u>
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-THEDFORD	4,297.00	4,297.00
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total	<u>4,297.00</u>	<u>16,993.00</u>
	Fund 21710 Expenditures Total	<u>41,398.83</u>	<u>161,846.88</u>
	Subprogram Revenues	<u>12,432.44-</u>	<u>80,012.07-</u>
	Subprogram Expenditures	<u>41,398.83</u>	<u>161,846.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		1,084.74-
	474100 GENERAL BUSINESS FEES		375.23-
	Major Account 470000 Total		1,459.97-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	77,775.00-	202,221.31-
	483200 BUILDING & SPACE RENTAL	7,417.00-	137,943.50-
	Major Account 480000 Total	85,192.00-	340,164.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,456.59-	71,389.39-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,456.59-	11,389.39-
	Fund 21710 Revenue Total	96,648.59-	353,014.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,485.38
	511300 OVERTIME PAYMENTS		7,144.96
	511500 PAY SHIFT DIFFERENTIAL		27.15
	512300 HOLIDAY LEAVE EXPENSE		1,238.54
	515100 RETIREMENT PLANS EXPENSE		2,912.54
	515200 FICA EXPENSE		2,885.21
	515500 HEALTH INSURANCE EXPENSE		1,302.77
	Major Account 510000 Total		45,996.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69	152.03
	521401 PHONE & FAX CHGS	332.26	1,633.67
	521402 EMAIL/DOMAIN CHGS		159.00
	521403 WEB ACCESS/DATA EXP	388.12	1,939.00
	523201 NATURAL GAS EXP-BLDGS	93.84	525.14
	523202 ELECTRICITY EXP-BLDGS	1,477.03	6,888.27
	523207 PROPANE EXP-BLDGS	352.38	352.38
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY		2,892.20
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527200 R&M MOTOR VEHS-EQUIPMENT	106.57	106.57
	527800 REP & MAINT - OTHER EQUIPMENT		193.20-
	531100 OFFICE SUPPLIES EXPENSE	39.93	99.89
	532100 NON-CAP EQUIP PURCH-EQUIP	892.50	997.96
	532290 RADIO EQUIP		926.10
	533100 HOUSE & INSTIT EXP-BUILDINGS	407.14	1,215.63
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	655.43	3,124.03

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		
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	433.78	20,713.94
	538101 GAS & OIL-EQUIPMENT	4,304.98	7,658.08
	538102 OTHER VEH SUPP-EQUIPMENT	333.46	8,057.22
	539500 PURCHASING CARD SUSPENSE	45.81	45.81
	542577 ENGINEERING SERVICES-F3SCB03		49,094.64
	548700 REFUSE/RECYCLING	164.75	1,158.95
	549600 CONSTRUCTIONS SVCS-PAVEMENT		72,248.00
	556100 AIRPORT LIABILITY- SCRIBNER	1,422.00	12,612.00
	558100 INVENTORIES FOR RESALE	4,651.64	17,950.69
	Major Account 520000 Total	16,103.31	218,208.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,500.00
	584200 VEHICLES & VEHICLE EQ		11,920.00
	Major Account 580000 Total		24,420.00
	Fund 21710 Expenditures Total	16,103.31	288,624.55
	Subprogram Revenues	96,648.59	353,014.17
	Subprogram Expenditures	16,103.31	288,624.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,021.20-
	Major Account 470000 Total		38,021.20-
	Fund 21710 Revenue Total		38,021.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	534800 PVE MNT MARKING XP NSES	1,908.90	1,908.90
	534801 CONSTR & MAINT SUPPLY-MARKING		5,583.00
	538101 GAS & OIL-SEALER	112.40	2,227.39
	538102 OTHER VEH SUP EXP-SEALER		1,587.54
	Major Account 520000 Total	2,021.30	11,314.03
	570000 Travel Expenses		
	571100 LODGING		961.67
	571101 MEALS-MARKING		198.46
	Major Account 570000 Total		1,160.13
	Fund 21710 Expenditures Total	2,021.30	12,474.16
	Subprogram Revenues		38,021.20-
	Subprogram Expenditures	2,021.30	12,474.16
	Program Revenues	248,334.10-	1,483,812.56-
	Program Expenditures	79,618.42	827,408.65

Secure Version - Prior Month

As of December 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRNT-KEARNEY	5,016,226.36-	27,462,130.84-
	465101 HARVARD HANGAR LOAN REPAYMENT	17,345.00-	160,156.00-
	465102 FUEL LOAN REPAYMENT		603.00-
	Major Account 460000 Total	<u>5,033,571.36-</u>	<u>27,622,889.84-</u>
	Fund 21710 Revenue Total	<u>5,033,571.36-</u>	<u>27,622,889.84-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-BURWELL 03		291,585.00
	593103 STATE GRANT BLAIR 09	156,330.00	156,330.00
	594101 AIP-FED SHARE AINSWORTH 18	2,868,357.36	26,370,358.84
	Major Account 590000 Total	<u>3,024,687.36</u>	<u>26,818,273.84</u>
	Fund 21710 Expenditures Total	<u>3,024,687.36</u>	<u>26,818,273.84</u>
	Subprogram Revenues	<u>5,033,571.36-</u>	<u>27,622,889.84-</u>
	Subprogram Expenditures	<u>3,024,687.36</u>	<u>26,818,273.84</u>
	Program Revenues	<u>5,033,571.36-</u>	<u>27,622,889.84-</u>
	Program Expenditures	<u>3,024,687.36</u>	<u>26,818,273.84</u>

Secure Version - Prior Month

As of December 31, 2023

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	208,596.57	1,549,880.43
	591105 INTERCITY BUS STATE CASH FUNDS	56,171.69	303,931.62
	Major Account 590000 Total	<u>264,768.26</u>	<u>1,853,812.05</u>
	Fund 22700 Expenditures Total	<u>264,768.26</u>	<u>1,853,812.05</u>
	Subprogram Expenditures	<u>264,768.26</u>	<u>1,853,812.05</u>
	Program Expenditures	<u>264,768.26</u>	<u>1,853,812.05</u>

Secure Version - Prior Month

As of December 31, 2023

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	825,798.82	5,545,012.40
	511200 TEMPORARY SALARIES-WAGE	12,696.17	72,952.25
	511300 OVERTIME PAYMENTS	3,359.76	37,961.97
	511400 ON CALL PAY	130.40	938.72
	511500 SHIFT DIFFERENTIAL PYMT	7.80	65.70
	511600 PER DIEM PAYMENTS		720.00
	511700 EMPLOYEE BONUSES		2,075.00
	511800 COMPENSATORY TIME PAID	729.03	7,044.94
	512100 VACATION LEAVE EXPENSE	144,105.14	593,966.45
	512200 SICK LEAVE EXPENSE	63,925.98	338,940.86
	512300 HOLIDAY LEAVE EXPENSE	107,629.40	366,913.17
	512400 MILITARY LEAVE EXPENSE	1,500.00	20,723.98
	512500 FUNERAL LEAVE EXPENSE	261.84	6,961.97
	512600 CIVIL LEAVE EXPENSE	516.67	2,775.67
	512700 INJURY LEAVE EXPENSE	710.55	881.08
	515100 RETIREMENT PLANS EXPENSE	86,632.79	518,930.64
	515200 FICA EXPENSE	82,958.59	504,812.06
	515500 HEALTH INSURANCE EXPENSE	180,692.17	1,020,029.22
	Major Account 510000 Total	1,511,655.11	9,041,706.08
	520000 Operating Expenses		
	521100 POSTAGE	6,247.33	31,945.34
	521500 PUBLISHING PRINTING AND PHOTOS	4,565.44	138,666.85
	521900 AWARDS EXPENSE	3,513.84	22,866.16
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	5,202.31	21,697.60
	522200 CONFERENCE REGISTRATION EXPENS		6,676.00
	523900 TEAMMATE RECOGNITION (ER)	1,915.77	9,519.80
	524600 RENT OF BUILDINGS	2,672.51	12,046.62
	527100 REPAIR OFFICE EQUIPMENT	2,195.35	11,197.40
	527800 REPAIR OTHER PERSONAL PROPERTY		109.67
	531100 OFFICE SUPPLIES	23,703.90	135,290.76
	531200 CELL PHONE ACCESSORIES	452.63	5,184.78
	532100 NON-CAPITALIZED OFFICE FURNITU	268,532.55	427,635.25
	532109 SMALL EQUIPMENT AND TOOLS		240.73
	533100 HOUSEHOLD AND INSTITUTIONAL	3,633.31	16,580.98
	534600 EDUCATIONAL AND RECREATIONAL S	2,141.22	9,075.53
	534700 ENG TECH & COMM SUP EXP	140.90	524.05
	534800 CONSTRUCTION AND MAINTENANCE S	27.44	8,930.41
	535100 MEDICAL SUPPLIES	703.85	5,435.45

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		
	541100 ACCTG & AUDITING SERVICES		288,918.16
	541700 LEGAL RELATED EXPENSE	489.44	17,934.82
	542100 SOS TEMP SERV - PERSONNEL	5,296.29	22,009.49
	542500 ENGINEERING AND ARCHITECTURAL		531,226.88
	544200 NURSING SERVICES		31,756.30
	547500 MAILING SERVICES		188.29
	548800 FIRE EXTINGUISHERS		8,002.46
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	1,410.60	14,865.36
	556300 SURETY AND NOTARY BONDS	161.00	417.99
	559100 OTHER OPERATING EXP	43.88	392.48
	559154 EQUIP INTL REDIST ROADS	13,491.11	114,722.65
	Major Account 520000 Total	346,540.67	1,894,148.26
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	6,779.99	37,771.09
	571102 OUT STATE-BOARD/LODGING		3,552.05
	571600 AGENCY SPONSORED MEALS		7,426.47
	571601 IN-STATE TRAVEL MEALS-1	90.85	524.03
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	123.92	1,034.51
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,560.27	11,499.48
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		2,855.27
	573101 IN STATE-STATE TRANSPORT		3,027.01
	574501 IN STATE TRAVEL PERSONAL VEHIC	7,127.18	32,151.27
	574502 OUT-OF-STATE TRAVEL PER		138.22
	575101 IN-STATE MISCELLANEOUS TRAVEL	170.00	478.85
	575102 OUT-OF-STATE MISCELLANEOUS TRA		253.00
	Fund 22700 Total	15,852.21	100,711.25
	Fund 22700 Expenditures Total	1,858,195.78	10,935,854.34
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	1,459.00	11,858.92-
	Major Account 800000 Total	1,459.00	11,858.92-
	Fund 22700 Expenditures Total	1,459.00	11,858.92-
	Subprogram Expenditures	1,874,047.99	11,036,565.59
	Program Expenditures	1,874,047.99	11,036,565.59

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As of December 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>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		84,053,533.46-	405,599,025.37-
461103 FEDERAL TRANSIT REIMBURSEMENT		934,593.00-	8,248,465.00-
461106 NOHS - FED GRANT REVENUE		1,089,890.19-	3,903,570.53-
461107 CARES ACT FED TRAN REIMBURSE			119,710.00-
461108 COVID ER FED TRAN REIMB 5311			14,340.00-
461601 REIMB.FROM LOCAL GOVERNMENT		146.11-	101,345.71-
461700 OP GRANTS - OTHER		27,255.65-	416,852.42-
Major Account 460000 Total		86,105,418.41-	418,403,309.03-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		2,612.16-	58,102.58-
471101 STATE SALES TAX COLL FEE		.09-	4.63-
472100 SALE OF SUP & MAT		3,952.77-	264,008.80-
472200 REPROD & PUBLICATIONS		12.54-	332.48-
473900 OTHER VEHICLE FEES			3,268.00-
474103 HEALTH FACILITY INSPECTION FEE		300.00-	800.00-
474104 HOSPITAL INSPECTION FEE		5.00-	5.00-
474105 MOBILE HOME INSPECTION FEE			33,160.00-
475100 REGISTRATION / LICENSE F		6,448.11	41,342.72
475200 EXAMINATION FEES		775.00-	2,700.00-
476100 OTHER LIC PERM & FEES			860.00-
476101 EXCESS LIMITS PERMITS		224,535.00-	1,540,710.01-
Major Account 470000 Total		225,744.45-	1,862,608.78-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		370,315.87-	2,384,279.88-
482100 LAND USE REVENUE		7,396.00-	11,569.02-
482300 RIGHT OF WAY REVENUE		8,843.92-	52,624.28-
483200 BUILDING & SPACE RENTAL		3,773.25-	22,639.50-
484500 REIMB NON-GOVT SOURCES		10,721.73-	42,606.67-
484545 SHIPPING - REVENUE			93.32-
484546 HANDLING - REVENUE			11.50-
484547 REBATE-PROCUREMENT CARD			66,481.40-
484549 CONFERENCE REIM-OUTSIDE			8,200.00-
484800 ROYALTY REVENUE		479.08-	4,314.00-
484902 LOGO SIGNS		2,273.46-	11,725.40-
484903 TOURIST DIRECTIONAL SIGNS		267.18-	367.98-
484904 ROADSIDE MEMORIALS			450.00-
485100 FINES FORFEITS & PENALTY		47,588.25-	271,639.71-
485104 PROPERTY DAMAGES		303,300.11-	1,160,064.97-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	754,958.85-	4,037,067.63-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	100.00-	71,945.00-
	491300 SALE - SURP PROP/FIXED ASSET	58,942.11-	157,502.46-
	491304 SURPLUS PROP VEHICHL/HEAVY E	23,520.72-	150,334.12-
	493100 OPERATING TRANSFERS IN	41,056,796.26-	252,110,799.12-
	493200 OPERATING TRANSFERS OUT	2,442,909.81	20,259,725.19
	Major Account 490000 Total	38,696,449.28-	232,230,855.51-
	Fund 22700 Revenue Total	125,782,570.99-	656,533,840.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	2,572,961.39	19,659,873.34
	511200 TEMPORARY SALARIES-WAGE	33,409.38	433,811.39
	511300 OVERTIME PAYMENTS	9,029.22	1,543,993.75
	511400 ON CALL PAY	6,545.80	9,517.60
	511500 SHIFT DIFFERENTIAL PYMT	660.90	14,004.00
	511700 EMPLOYEE BONUSES		3,628.55
	511800 COMPENSATORY TIME PAID	61,289.58	290,500.75
	512100 VACATION LEAVE EXPENSE	481,146.87	2,009,860.78
	512200 SICK LEAVE EXPENSE	235,412.00	1,252,006.83
	512300 HOLIDAY LEAVE EXPENSE	389,257.70	1,344,321.18
	512400 MILITARY LEAVE EXPENSE	342.84	2,057.04
	512500 FUNERAL LEAVE EXPENSE	8,725.10	62,938.61
	512600 CIVIL LEAVE EXPENSE	175.95	1,255.76
	512700 INJURY LEAVE EXPENSE	131.16	1,353.14
	515100 RETIREMENT PLANS EXPENSE	301,748.26	2,041,956.29
	515200 FICA EXPENSE	293,055.68	2,003,594.06
	515500 HEALTH INSURANCE EXPENSE	695,788.63	4,176,549.50
	Major Account 510000 Total	5,089,680.46	34,851,222.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.97	41.08
	521300 FREIGHT EXPENSE		18.39
	521400 OCIO EXPENSES	20,209.38	259,715.66
	521500 PUBLICATION & PRINT EXP	478.36	7,455.14
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	901.00	218,934.85
	522200 CONFERENCE REGISTRATION	13,352.84	29,953.06
	522500 EMPLOYEE MOVING EXPENSE		1,147.86-
	523202 ELECTRICITY	385.66	2,510.53
	524100 RENT EXPENSE-LAND		750.00

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		300.00
	527800 REPAIR OTHER PERSONAL PROPERTY	2,518.72	23,545.71
	531100 OFFICE SUPPLIES	308.34	3,932.00
	532109 SMALL EQUIPMENT AND TOOLS		3,955.19
	533100 HOUSEHOLD AND INSTITUTIONAL	3,536.92	27,895.11
	534600 ED & RECREATIONAL SUP EX		817.90
	534700 ENGINEERING AND TECHNICAL SUPP	26,812.01	228,906.28
	534701 ITS ELEMENT REPAIR AND MAINTEN	48,754.30	127,391.41
	534800 CONSTRUCTION AND MAINTENANCE S	24,437.23	106,657.71
	535100 MEDICAL SUPPLIES		98.22
	537100 LABORATORY SUPPLIES EXPENSE	685.24	33,238.23
	538105 MISC REPAIR PARTS & ACCESSORIE		347.15
	541700 LEGAL RELATED EXPENSE	4,001,242.46	4,159,341.14
	542500 ENGINEERING AND ARCHITECTURAL	5,134,219.92	19,068,411.21
	543100 DATA PROCESSING CONTRACTUAL SE	181,172.66	1,373,485.04
	545000 LABORATORY SERVICES	1,200.00	1,438.92
	547100 EDUCATIONAL PROFESSIONA	22,873.61	183,270.22
	547500 MAILING SERVICES		31.22
	549100 LAUNDRY UNIFORM SERVICE	952.70	4,797.25
	549200 JANITORIAL/SECURITY SRVS	36.32	171.60
	549500 HAZARDOUS WASTE DISPOSAL	996.43	6,617.32
	554900 OTHER CONTRACTUAL SERVICES EXP	97,010.98	831,163.62
	555420 CUSTOMIZED DEVELOPMENT		16,200.00
	559100 OTHER OPERATING EXP	93,564.58	84,707.20
	559151 INTERNAL REDISTRIB ROADS	198,185.19	880,656.42
	559154 EQUIP INTL REDIST ROADS	133,449.75	1,724,417.90
	Major Account 520000 Total	9,610,924.19	27,648,711.98
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	14,703.00	132,283.38
	571102 OUT-OF-STATE TRAVEL BOARD LODG	512.24	1,665.40
	571601 IN-STATE TRAVEL MEALS-1 DAY		401.50
	571800 OUT-OF-STATE MEALS IN OVERNIGH	309.80	632.89
	571801 IN-STATE TRAVEL MEALS IN OVERN	4,155.55	59,995.91
	572102 OUT STATE-COMM TRANSPORT		583.11
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,563.53	7,672.17
	574502 OUT-OF-STATE TRAVEL PERSONAL V		452.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	366.15	3,897.61
	575101 IN-STATE MISCELLANEOUS TRAVEL	175.00	401.30

Program Summary by Subprogram

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	21,785.27	207,985.42
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	6,810.00	107,433.70
	582405 TECHNICAL EQUIP		46,446.00
	582406 ENGINEERING EQUIPMENT		406,194.76
	587051 INTERNAL REDISTRIB ROADS	64,063.53-	384,401.09-
	587511 LAND, BLDGS, & OTHER STRUCT	298,619.66-	3,091,060.65
	587513 MISC COST OF ROW ACQUISITIONS	12,142.79	117,866.52
	587515 RELOCATION ASSISTANCE	28,312.88	69,821.88
	587521 HIGHWAY & BRIDGE CONTRACTS	11,032,165.15	385,989,424.82
	587541 APPURTENANCES TO HIGHWAYS		335,000.00
	Major Account 580000 Total	10,716,747.63	389,778,847.24
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,171,968.18	7,483,951.24
	591108 CARES ACT FED TRAN 5311	34,526.06	218,874.60
	591109 ARRA-TRANSIT SUB-REC PURCHASES		14,339.28
	594100 SUBRECIPIENT PAYMENT-SEFA	156,118.00	2,624,411.65
	595100 CONTRACTED GOVERNMENT AID	2,864,480.34	46,468,674.20
	599104 HSO RECIPIENT GOVERNMEN	246,405.95	1,180,694.36
	599105 HSO SUBRECIPIENT GOVERNMENT AI	188,905.95	2,685,106.08
	599200 1099-AID-SERVICES	2,970.00	18,090.00
	Fund 22700 Total	4,665,374.48	60,694,141.41
	Fund 22700 Expenditures Total	25,439,137.55	452,486,767.21
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	10,455.17-	120,306.33-
	Major Account 480000 Total	10,455.17-	120,306.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,236,691.05-	251,153,237.15-
	493200 OPERATING TRANSFERS OUT	41,056,796.26	252,110,799.12
	Major Account 490000 Total	179,894.79-	957,561.97
	Fund 22710 Revenue Total	190,349.96-	837,255.64
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
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	236,690.64-	1,522,109.44-
	Major Account 480000 Total	236,690.64-	1,522,109.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,629,349.07-	33,443,880.96-
	Major Account 490000 Total	8,629,349.07-	33,443,880.96-
	Fund 22740 Revenue Total	8,866,039.71-	51,880,812.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,275.41	688,586.99
	511200 TEMPORARY SALARIES-WAGE		14,160.56
	511300 OVERTIME PAYMENTS	51,629.16	212,751.44
	Major Account 510000 Total	204,904.57	915,498.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.60
	541700 LEGAL RELATED EXPENSE	1,912.50	2,553.04
	542500 ENG & ARCH SERVICES	86,542.99	666,001.59
	554900 OTHER CONTRACTUAL SERVICES	9,624.08	9,624.08
	559151 INTERNAL REDISTRIB ROADS	139,333.68	621,107.41
	Major Account 520000 Total	237,413.25	1,299,319.72
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		24.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		48.84
	574501 IN STATE-PERS VEH MILEAGE	39.30	39.30
	Major Account 570000 Total	39.30	112.34
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	790,009.16	2,179,346.35
	587513 MISC COST OF ROW ACQUISITIONS	2,277.50	12,708.64
	587515 RELOCATION ASSISTANCE	10,253.12	10,253.12
	587521 HIGHWAY & BRIDGE CONTRACTS	4,888,611.82	64,652,492.70
	Major Account 580000 Total	5,691,151.60	66,854,800.81
	Fund 22740 Expenditures Total	6,133,508.72	69,069,731.86
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,920.60-	533,485.52-
	Major Account 480000 Total	82,920.60-	533,485.52-
	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>
22750 TRANS INFRASTRUCTURE BANK			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,442,909.81-	14,991,008.93-
	Major Account 490000 Total	2,442,909.81-	14,991,008.93-
	Fund 22750 Revenue Total	2,525,830.41-	15,524,494.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,848.47	224,088.35
	511300 OVERTIME PAYMENTS	20,534.24	83,514.13
	Major Account 510000 Total	78,382.71	307,602.48
	520000 Operating Expenses		
	523202 ELECTRICITY	551.96	3,226.10
	534700 ENG TECH & COMM SUP EXP		3,257.38
	534800 CONST & MAINT SUP EXP		2,184.00
	542500 ENG & ARCH SERVICES		632,076.36
	559151 INTERNAL REDISTRIB ROADS	53,300.15	212,400.38
	Major Account 520000 Total	53,852.11	853,144.22
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,091.00	3,775.00
	571801 MEALS - IN-STATE TRAVEL	733.12	1,477.82
	Major Account 570000 Total	2,824.12	5,252.82
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	2,749,986.16	21,146,799.10
	Major Account 580000 Total	2,749,986.16	21,146,799.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,074,312.60
	Major Account 590000 Total		3,074,312.60
	Fund 22750 Expenditures Total	2,885,045.10	25,387,111.22
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,983.08-	105,239.47-
	Major Account 480000 Total	17,983.08-	105,239.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	30,000.00-	180,000.00-
	Fund 26710 Revenue Total	47,983.08-	285,239.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.46	395.03
	511300 OVERTIME PAYMENTS		.87
	Major Account 510000 Total	186.46	395.90
	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>
26710 GRADE CROSS CONST			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		22.15
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	559100 OTHER OPERATING EXP	671.11	12,540.40
	559151 INTERNAL REDISTRIB ROADS	126.79	270.52
	Major Account 520000 Total	797.90	17,333.07
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	21,315.50	24,144.00
	587513 MISC COST OF ROW ACQUISITIONS	49.50	809.15
	587521 HIGHWAY & BRIDGE CONTRACTS		35,162.43
	Major Account 580000 Total	21,365.00	60,115.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		546,936.35
	595100 CONTRACTUAL AID	14,402.89	59,188.81
	Major Account 590000 Total	14,402.89	606,125.16
	Fund 26710 Expenditures Total	36,752.25	683,969.71
26720 RECREATION ROAD FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	254,203.81-	1,857,694.05-
	Major Account 470000 Total	254,203.81-	1,857,694.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,281.03-	138,200.93-
	Major Account 480000 Total	23,281.03-	138,200.93-
	Fund 26720 Revenue Total	277,484.84-	1,995,894.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,946.94	57,566.83
	511200 TEMPORARY SALARIES-WAGE		10,769.12
	511300 OVERTIME PAYMENTS	30.43	10,437.92
	Major Account 510000 Total	7,977.37	78,773.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.57
	554900 OTHER CONTRACTUAL SERVICES		6,595.57
	559100 OTHER OPERATING EXP	3,586.74	48,715.37
	559151 INTERNAL REDISTRIB ROADS	5,424.57	46,878.11
	Major Account 520000 Total	9,011.31	102,309.62
	590000 Government Aid		
	595100 CONTRACTUAL AID	179,433.79	2,362,223.57
	Major Account 590000 Total	179,433.79	2,362,223.57
	Fund 26720 Expenditures Total	196,422.47	2,543,307.06

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FUND NUMBER AND NAME
 26720 RECREATION ROAD FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>137,690,258.99-</u>	<u>725,383,026.86-</u>
Subprogram Expenditures	<u>39,356,240.57</u>	<u>610,865,028.47</u>
Program Revenues	<u>137,690,258.99-</u>	<u>725,383,026.86-</u>
Program Expenditures	<u>39,356,240.57</u>	<u>610,865,028.47</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	365,886.65	2,572,199.61
	511200 TEMPORARY SALARIES-WAGE	3,795.36	27,382.94
	511300 OVERTIME PAYMENTS	1,321.55	16,637.83
	511400 ON CALL PAY	2,476.39	16,186.62
	511500 SHIFT DIFFERENTIAL PYMT	6.30	110.85
	511700 EMPLOYEE BONUSES		921.42
	511800 COMPENSATORY TIME PAID	3,556.91	16,273.52
	512100 VACATION LEAVE EXPENSE	42,873.18	257,131.06
	512200 SICK LEAVE EXPENSE	24,435.24	156,115.77
	512300 HOLIDAY LEAVE EXPENSE	47,207.72	167,224.84
	512400 MILITARY LEAVE EXPENSE		3,194.60
	512500 FUNERAL LEAVE EXPENSE	184.95	7,976.71
	512600 CIVIL LEAVE EXPENSE		114.24
	512700 INJURY LEAVE EXPENSE		1,211.04
	515100 RETIREMENT PLANS EXPENSE	36,090.13	237,789.90
	515200 FICA EXPENSE	34,711.69	230,200.95
	515500 HEALTH INSURANCE EXPENSE	89,773.39	552,500.12
	516200 TUITION ASSISTANCE	19,035.20	40,235.10
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP		47,775.31
	516500 WORKERS COMP PREMIUMS		1,290,587.00
	Major Account 510000 Total	671,354.66	5,667,924.51
	520000 Operating Expenses		
	521400 OCIO EXPENSES	920,030.09	5,787,958.53
	521500 PUBLISHING PRINTING AND PHOTOS	146.18	803.41
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	8,194.87	26,923.24
	522200 CONFERENCE REGISTRATION EXPENS	1,708.73	35,587.15
	522500 EMPLOYEE RELOCATION		48,563.71
	522700 DEFICIENCY CLAIMS	17,009.00	17,009.00
	523201 NATURAL GAS	63,765.63	156,366.74
	523202 ELECTRICITY	91,518.16	550,653.30
	523203 WATER	11,550.29	139,683.24
	523204 SEWER	6,596.46	99,542.72
	523207 PROPANE	13,794.75	29,458.28
	524600 RENT EXPENSE-BUILDINGS	300.00	6,130.60
	525500 OTHER PERSONAL PROPERTY RENT E	2,287.46	33,601.63
	526101 REPAIR BLDGS YARDS OTHER STRUC	229,541.15	1,354,904.43
	526102 REPAIR&MAINT-HWYS & BRIDGES		18,339.82

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527100	REP & MAINT-OFFICE EQUIP	155.00	155.00
527800	REPAIR OTHER PERSONAL PROPERTY	830.00	15,770.92
527900	PERSONAL COMPUT EQUIP R & M		120.00
531100	OFFICE SUPPLIES EXPENSE	35.71-	5,882.41
532109	SMALL EQUIPMENT AND TOOLS	162.77	1,479.50
532200	PERSONAL COMPUTING EQUIPMENT	124.50	3,716.52
533100	HOUSEHOLD AND INSTITUTIONAL	2,774.12	23,445.79-
534500	AGRICULTURAL SUPPLIES	398.98	11,089.68
534600	ED & RECREATIONAL SUP EX	171.29	205.03
534700	ENG TECH & COMM SUP EXP	185.62	6,812.99-
534701	ITS ELEMENT SUPPLIES	55,630.02-	212,516.43-
534800	CONSTRUCTION AND MAINTENANCE S	76,177.07	784,501.06
535100	MEDICAL SUPPLIES	630.14-	1,732.27-
538101	FUEL	347,565.95	2,496,668.78
538105	ALL OTHER REP PARTS FLUIDS AND	14,034.14-	98,539.52-
539501	PROCUREMENT CARD CLEARING	102,426.22	450,304.69
542500	ENG & ARCH SERVICES	8,105.00	75,295.00
543100	IT CONSULTING-APPLICATIONS	84,661.63	590,527.56
545000	LABORATORY FEES	1,150.00	1,150.00
547100	EDUCATIONAL PROFESSIONAL SERVI	400.00	177,586.02
548600	PEST CONTROL SERVICES	3,691.80	21,777.11
548700	REFUSE/RECYCLING	26,687.62	145,944.38
548900	WEED CONTROL		435.00
549200	JANITORIAL AND SECURITY	112,864.38	669,915.82
549500	HAZARDOUS WASTE DISPOSAL		441.40
554100	DATA SERVICES	3,441.40	19,366.45
554900	OTHER CONTRACTUAL SERVICES	33,138.11	201,845.90
555310	COTS LICENSE FEES		124.50
555340	COMMERCIAL OFF-THE-SHELF MAINT		34,572.74
555510	SAAS SUBSCRIPTION FEES		916,018.52
556100	INSURANCE PREMIUMS		26,328.56
559100	OTHER OPERATING EXP		147.00
559154	EQUIP INTL REDIST ROADS	153,017.50	834,844.22
559161	SUPPLY INVENTORY GAIN OR LOSS		43,879.95
	Major Account 520000 Total	2,254,241.72	15,492,572.52
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	4,006.91	58,217.10
571102	OUT-OF-STATE TRAVEL BOARD LODG	3,999.30	55,596.25

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		
	571600 AGENCY SPONSORED MEALS		27,488.39
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	77.18
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	596.43	12,328.13
	571801 IN-STATE TRAVEL MEALS IN OVERNIGHT	1,528.09	14,739.60
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,093.90	19,119.44
	574501 IN STATE TRAVEL PERSONAL VEHICLE	1,999.73	14,088.78
	574502 OUT-OF-STATE TRAVEL PERSONAL VEHICLE	434.96	4,926.79
	575101 IN-STATE MISCELLANEOUS TRAVEL	79.33	505.43
	575102 OUT-OF-STATE MISCELLANEOUS TRAVEL	290.00	3,482.99
	Major Account 570000 Total	15,038.10	210,570.08
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT		18,657.25
	583600 TELECOMMUNICATION EQUIPMENT		84,000.00
	587531 NEW CONSTRUCT BUILDING		72,833.00
	Fund 22700 Total		175,490.25
	Fund 22700 Expenditures Total	2,940,634.48	21,371,067.11
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		756.02-
	Major Account 800000 Total		756.02-
	Fund 22700 Expenditures Total		756.02-
	Subprogram Expenditures	2,940,634.48	21,546,557.36
	Program Expenditures	2,940,634.48	21,546,557.36

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	2,728,576.72	18,001,499.74
	511200 TEMPORARY SALARIES-WAGE	98,719.99	998,155.04
	511300 OVERTIME PAYMENTS	310,936.15	966,942.00
	511400 ON CALL PAY	46,407.33	197,923.78
	511500 SHIFT DIFFERENTIAL PYMT	2,436.90	8,317.95
	511700 EMPLOYEE BONUSES	5,000.00	151,534.65
	511800 COMPENSATORY TIME PAID	94,537.85	702,817.19
	512100 VACATION LEAVE EXPENSE	274,500.58	2,054,961.12
	512200 SICK LEAVE EXPENSE	203,252.60	1,201,541.89
	512300 HOLIDAY LEAVE EXPENSE	354,720.82	1,200,665.64
	512400 MILITARY LEAVE EXPENSE	1,021.95	10,822.29
	512500 FUNERAL LEAVE EXPENSE	9,159.82	56,179.46
	512600 CIVIL LEAVE EXPENSE	220.09	895.14
	512700 INJURY LEAVE EXPENSE	2,897.10	15,585.26
	515100 RETIREMENT PLANS EXPENSE	301,456.43	1,825,703.04
	515200 FICA EXPENSE	294,849.34	1,820,057.02
	515500 HEALTH INSURANCE EXPENSE	882,833.09	5,221,065.66
	Major Account 510000 Total	5,611,526.76	34,434,666.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.00	779.24
	521300 FREIGHT AND CARTAGE	211.98	883.59
	521400 CIO CHARGES	174,062.42	1,051,527.65
	521500 PUBLICATION & PRINT EXP	544.00	6,748.84
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,039.24	8,788.25
	523202 ELECTRICITY	107,746.68	580,914.66
	523203 WATER	728.10	1,259.30
	523207 PROPANE	537.69	3,805.82
	524100 RENT OF LAND		9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	65,380.65	286,531.56
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		226,476.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	62,196.52	271,868.82
	526102 REPAIR HWYS AND BRIDGES	420,412.37	1,695,197.58
	527100 REP & MAINT-OFFICE EQUIP		40.08
	527200 REPAIR MOTOR VEHICLES AND HEAV	455,763.33	2,312,542.27
	527500 REP & MAINT-COMM EQUIP		22,826.30
	527800 REPAIR OTHER PERSONAL PROPERTY	3,418.38	40,414.47
	531100 OFFICE SUPPLIES	659.94	4,361.16
	532109 SMALL EQUIPMENT AND TOOLS	26,493.47	243,393.51

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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		
520000	Operating Expenses		
533100	HOUSEHOLD AND INSTITUTIONAL	37,345.64	252,419.98
534500	AGRICULTURAL SUPPLIES	3,413.19	85,417.42
534700	ENGINEERING AND TECHNICAL SUPP	26,105.94	92,241.25
534701	ITS ELEMENT SUPPLIES	110,568.34	643,513.04
534800	CONSTRUCTION AND MAINTENANCE S	1,279,866.45	27,471,785.79
534801	WINTER OPERATIONS MATERIALS	942,873.47	4,805,854.56
535100	MEDICAL SUPPLIES	1,530.09	4,777.73
538101	FUEL	204,660.94	2,247,546.99
538102	MOTOR OIL	26,651.34	161,070.81
538103	OTHER LUBRICANTS	26,291.99	149,107.30
538104	TIRES AND TUBES	103,610.32	561,354.05
538105	ALL OTHER REP PARTS FLUIDS AND	642,641.48	3,984,909.97
541200	AS PURCHASING ASSESSMENT		231,704.00
542500	ENG & ARCH SERVICES		39,744.54
543100	IT CONSULTING-APPLICATIONS	27,850.41	220,876.50
545000	LABORATORY SERVICES	291.00	2,945.00
548500	HIGHWAY MAINTENANCE AGREEMENTS	1,151,668.84	7,880,966.15
548600	PEST CONTROL	475.00	475.00
548700	REFUSE RECYCLING	8,530.07	95,083.40
548800	FIRE EXTINGUISHERS	1,772.79	6,943.21
548900	WEED CONTROL	68,297.94	710,014.50
549100	LAUNDRY UNIFORM SERVICE	7,111.03	33,196.87
549200	JANITORIAL AND SECURITY SERVIC	117,300.00	721,138.68
549500	HAZARDOUS WASTE DISPOSAL	3,648.50	27,228.01
554900	OTHER CONTRACTUAL SERVICES EXP	82,572.92	939,327.87
555520	SOFTWARE AS A SERVICE IMPLEMEN	202,880.00	443,880.00
556100	INSURANCE EXPENSE	13,503.68	1,007,674.46
559100	OTHER OPERATING EXPENSES	2.28	11.52
559154	EQUIP INTL REDIST ROADS	299,958.36	2,673,984.77
	Major Account 520000 Total	6,110,980.06	56,915,061.57
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	1,177.00	17,879.00
571801	IN-STATE TRAVEL MEALS IN OVERN	447.87	4,098.60
574501	IN STATE TRAVEL PERSONAL VEHIC		1,737.34
575101	IN-STATE MISCELLANEOUS TRAVEL		76.00
	Major Account 570000 Total	1,624.87	23,790.94
580000	Capital Outlay		
581800	TANKS AND BRINE MAKERS	164,248.15	490,833.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
	580000 Capital Outlay		
	582100 NON-LICENSED HEAVY ROAD	52,817.00	2,992,604.76
	582402 SHOP EQUIPMENT		18,819.79
	584200 LICENSED VEHICLES	1,276,375.00	12,486,222.00
	Fund 22700 Total	<u>1,493,440.15</u>	<u>15,988,479.70</u>
	Fund 22700 Expenditures Total	11,724,131.69	91,373,519.38
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	257.06-	27,754.73-
	Major Account 800000 Total	<u>257.06-</u>	<u>27,754.73-</u>
	Fund 22700 Expenditures Total	<u>257.06-</u>	<u>27,754.73-</u>
	Subprogram Expenditures	<u>13,217,571.84</u>	<u>107,361,999.08</u>
	Program Expenditures	<u>13,217,571.84</u>	<u>107,361,999.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		21,189.79-
	Major Account 480000 Total		21,189.79-
	Fund 21710 Revenue Total		21,189.79-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	26.41	127.15
	521402 EMAIL/DOMAIN CHGS	263.00	342.50
	522100 DUES & SUBSCRIPTION EXP	819.09	12,251.94
	523202 ELECTRICITY-KNGAIR	88.02	294.46
	524600 SPACE RNTL-REIMBURSABLE	320.00	16,126.12
	524700 MISC FLIGHT EXPENSES		101.50
	527810 MAINTENANCE & INSPECTIONS	2,604.08	3,103.51
	533900 FOOD EXPENSE-INSTITUTIONS		5.78
	538100 VEHICLE & EQUIP SUP EXP		1,599.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,631.01	29,810.33
	538102 OTHER VEH/EQ SUP	36.15	1,045.73
	554900 HIRED PILOT FOR RENTAL PLANE		25,836.41
	556100 INSURANCE EXPENSE		21,223.00
	Major Account 520000 Total	5,787.76	111,868.28
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS		1,461.87
	572100 PILOT RENTAL CAR		915.90
	573100 STATE-OWNED TRANSPORT	211.55	262.21
	Major Account 570000 Total	211.55	2,639.98
	Fund 21710 Expenditures Total	5,999.31	114,508.26
	Subprogram Revenues		21,189.79-
	Subprogram Expenditures	5,999.31	114,508.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	5,512.87	22,600.79
	Major Account 520000 Total	5,512.87	22,600.79
	Fund 21710 Expenditures Total	5,512.87	22,600.79
	Subprogram Expenditures	5,512.87	22,600.79
	Program Revenues		21,189.79
	Program Expenditures	11,512.18	137,109.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	69,720.96	272,460.39
	Major Account 520000 Total	69,720.96	272,460.39
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	1,451,825.05	7,709,129.26
	Major Account 580000 Total	1,451,825.05	7,709,129.26
	Fund 22700 Expenditures Total	1,521,546.01	7,981,589.65
	Subprogram Expenditures	1,521,546.01	7,981,589.65
	Program Expenditures	1,521,546.01	7,981,589.65
	Agency Revenues	142,929,009.76	754,249,260.74
	Agency Expenditures	62,290,651.24	788,428,691.14

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	75.25-	334.74-
	Major Account 490000 Total	75.25-	334.74-
	Fund 10000 Revenue Total	75.25-	334.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,260.06	147,541.30
	511300 OVERTIME PAYMENTS		115.94
	512100 VACATION LEAVE EXPENSE	2,144.67	13,764.46
	512200 SICK LEAVE EXPENSE	557.64	9,171.72
	512300 HOLIDAY LEAVE EXPENSE	3,548.43	10,483.81
	512400 MILITARY LEAVE EXPENSE	3,908.30	12,950.30
	515100 RETIREMENT PLANS EXPENSE	2,277.82	14,529.00
	515200 FICA EXPENSE	2,251.54	14,284.70
	515500 HEALTH INSURANCE EXPENSE	6,602.68	37,792.56
	Major Account 510000 Total	41,551.14	260,633.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.34	5,954.85
	521400 CIO CHARGES		6,105.98
	521500 PUBLICATION & PRINT EXP	75.72	3,011.57
	522100 DUES & SUBSCRIPTION EXP	825.00	825.00
	522200 CONFERENCE REGISTRATION	1,375.00-	850.00
	522900 EMPLOYEE PARKING EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE	74.51	127.43
	548700 REFUSE/RECYCLING		36.40
	559100 OTHER OPERATING EXP		27,968.88
	Major Account 520000 Total	255.57	44,905.11
	570000 Travel Expenses		
	571100 LODGING	107.00	3,115.32
	571800 MEALS - TRAVEL STATUS		893.65
	572100 COMMERCIAL TRANSPORTATIO		1,413.09
	573100 STATE-OWNED TRANSPORT		574.86
	574500 PERSONAL VEHICLE MILEAGE	205.41	2,869.57
	575100 MISC TRAVEL EXPENSE		79.50
	Major Account 570000 Total	312.41	8,945.99
	Fund 10000 Expenditures Total	42,119.12	314,484.89
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,507.78-	342,091.00-
	Major Account 480000 Total	70,507.78-	342,091.00-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22830 Revenue Total	70,507.78-	342,091.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	819,291.01	819,291.01
	Major Account 590000 Total	819,291.01	819,291.01
	Fund 22830 Expenditures Total	819,291.01	819,291.01
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.11-	247.41-
	484100 OPERATING DONATIONS & CO	1,000.00-	19,000.00-
	Major Account 480000 Total	1,041.11-	19,247.41-
	Fund 62810 Revenue Total	1,041.11-	19,247.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.60
	534900 MISCELLANEOUS SUP EXP		1,616.12
	559100 OTHER OPERATING EXP		89.82
	Major Account 520000 Total		1,901.54
	570000 Travel Expenses		
	571100 LODGING		23,640.70
	Major Account 570000 Total		23,640.70
	Fund 62810 Expenditures Total		25,542.24
	Subprogram Revenues	71,624.14-	361,673.15-
	Subprogram Expenditures	861,410.13	1,159,318.14

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,244.33-	33,826.66-
	Major Account 480000 Total	6,244.33-	33,826.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	339,339.99-	1,027,265.86-
	Major Account 490000 Total	339,339.99-	1,027,265.86-
	Fund 63200 Revenue Total	345,584.32-	1,061,092.52-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	1,090.00	18,346.60
	599120 STATE SHELTER/FAMILY SERVICES		1,590.00
	599121 NVA SHELTER / RENT	5,285.05	24,331.55
	599122 NVA SHELTER / HOUSE PAYMENT	1,672.16	31,587.21
	599131 NVA FUEL / ELECTRIC EXPENSE	287.06	5,551.19
	599132 NVA FUEL / GAS EXPENSE	48.00	1,626.07
	599133 NVA FUEL / WATER EXPENSE	182.92	1,366.96
	599134 NVA FUEL / GARBAGE EXPENSE		211.50
	599135 NVA FUEL / PHONE EXPENSE	200.00	1,442.25
	599136 MAINTENANCE/INTERNET	70.00	684.00
	599151 NVA MED-SURG / DOCTOR EXP	8.31	1,847.70
	599152 NVA MED-SURG / HOSPITAL EXP		2,885.55
	599153 NVA MED-SURG / DENTAL EXP	23,415.00	134,731.36
	599154 NVA MEDICAL / EYEGLASS EXP		510.00
	599155 NVA MEDICAL / HEARING AID EXP		4,500.00
	599156 NVA MEDICAL / PHARMACY EXP		286.81
	599157 NVA MED / ADAPTIVE EQUIPMENT		319.48
	599159 NVA MED-SURG / OTHER ITEMS	324.56	324.56
	599161 NVA FUNERAL / BURIAL EXP	59,861.30	174,636.73
	599162 NVA FUNERAL / CREMATION EXP	21,917.25	122,496.66
	599170 NVA TRANSPORTATION	1,296.42	16,973.95
	Major Account 590000 Total	115,658.03	546,250.13
	Fund 63200 Expenditures Total	115,658.03	546,250.13
	Subprogram Revenues	345,584.32-	1,061,092.52-
	Subprogram Expenditures	115,658.03	546,250.13

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		945.20
	574500 PERSONAL VEHICLE MILEAGE		8,356.06
	Major Account 570000 Total		10,575.26
	Fund 10000 Expenditures Total		10,575.26
	Subprogram Expenditures		10,575.26

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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	130,580.72	949,492.47
	512100 VACATION LEAVE EXPENSE	10,912.46	70,674.14
	512200 SICK LEAVE EXPENSE	10,324.64	48,845.17
	512300 HOLIDAY LEAVE EXPENSE	15,337.98	53,553.17
	512500 FUNERAL LEAVE EXPENSE		167.09
	515100 RETIREMENT PLANS EXPENSE	12,516.58	84,069.97
	515200 FICA EXPENSE	11,971.59	80,908.31
	515500 HEALTH INSURANCE EXPENSE	24,304.60	150,117.36
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS		247,839.00
	Major Account 510000 Total	215,948.57	1,695,431.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.00	305.65
	521400 CIO CHARGES	115,559.16	705,938.35
	521500 PUBLICATION & PRINT EXP	12,376.15	59,911.04
	521900 AWARDS EXPENSE	320.00	320.00
	522100 DUES & SUBSCRIPTION EXP	2,263.05	15,594.64
	522200 CONFERENCE REGISTRATION		2,220.00
	522900 EMPLOYEE PARKING EXP		25.00
	523900 TEAMMATE RECOGNITION	324.48	1,425.70
	524600 RENT EXPENSE-BUILDINGS	7,474.09	44,844.54
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	15,127.62
	527200 REP & MAINT-MOTOR VEHICL		1,152.54
	531100 OFFICE SUPPLIES EXPENSE	475.90	3,034.78
	531200 IT SUPPLIES		32.36
	532100 NON-CAPITALIZED EQUIP PU	322.11	322.11
	532200 PERSONAL COMPUTING EQUIPMENT		167.98
	532280 VIDEO EQUIP		990.00
	534600 ED & RECREATIONAL SUP EX	930.70	3,192.25
	534900 MISCELLANEOUS SUP EXP		84.55
	538100 VEHICLE & EQUIP SUP EXP	117.86	1,015.34
	541100 ACCTG & AUDITING SERVICES		194,541.37
	541200 PURCHASING ASSESSMENT		20,716.00
	542100 SOS TEMP SERV - PERSONNEL		2,241.24
	544500 PHARMACY SERVICES	5,500.00	18,812.50
	547100 EDUCATIONAL SERVICES		325.00
	547906 VERIFICATIONS	788.50	5,273.95
	549200 JANITORIAL/SECURITY SRVS	1,140.00	1,140.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,188.36
	556100 INSURANCE EXPENSE		32,642.78
	559100 OTHER OPERATING EXP	360.99	12,636.99
	Major Account 520000 Total	150,592.26	1,147,222.64
	570000 Travel Expenses		
	571100 LODGING	1,177.00	9,274.04
	571800 MEALS - TRAVEL STATUS	333.58	4,222.83
	572100 COMMERCIAL TRANSPORTATIO		1,049.47
	573100 STATE-OWNED TRANSPORT	429.68	3,582.81
	574500 PERSONAL VEHICLE MILEAGE	935.80	12,532.21
	575100 MISC TRAVEL EXPENSE		266.00
	Major Account 570000 Total	2,876.06	30,927.36
	Fund 10000 Expenditures Total	369,416.89	2,873,581.68
22823 DEPT OF VET AFFAIRS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,740.86-	15,721.17-
	Major Account 470000 Total	3,740.86-	15,721.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.26-	10.72-
	Major Account 480000 Total	5.26-	10.72-
	Fund 22823 Revenue Total	3,746.12-	15,731.89-
	Expenditures		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,916.62	10,789.20
	Major Account 520000 Total	5,916.62	10,789.20
	Fund 22823 Expenditures Total	5,916.62	10,789.20
	Subprogram Revenues	3,746.12-	15,731.89-
	Subprogram Expenditures	375,333.51	2,884,370.88

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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	1,225.42-	7,763.75-
	Major Account 470000 Total	1,225.42-	7,763.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.05-	221.00-
	484100 OPERATING DONATIONS & CO	100.00-	400.00-
	Major Account 480000 Total	143.05-	621.00-
	Fund 22821 Revenue Total	1,368.47-	8,384.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	4,525.00
	Major Account 590000 Total	1,000.00	4,525.00
	Fund 22821 Expenditures Total	1,000.00	4,525.00
	Subprogram Revenues	1,368.47-	8,384.75-
	Subprogram Expenditures	1,000.00	4,525.00

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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	2,074.16-	16,545.16-
	Major Account 470000 Total	2,074.16-	16,545.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.46-	733.66-
	Major Account 480000 Total	144.46-	733.66-
	Fund 22822 Revenue Total	2,218.62-	17,278.82-
	Subprogram Revenues	2,218.62-	17,278.82-
	Program Revenues	424,541.67-	1,464,161.13-
	Program Expenditures	1,353,401.67	4,605,039.41

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	948.00-	7,199.00-
	Major Account 460000 Total	948.00-	7,199.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	22,168.91-	169,175.83-
	Major Account 470000 Total	22,168.91-	169,175.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,906.05-	10,754.66-
	484100 OPERATING DONATIONS & CO		45.00-
	Major Account 480000 Total	1,906.05-	10,799.66-
	Fund 22820 Revenue Total	25,022.96-	187,174.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		703.36
	512100 VACATION LEAVE EXPENSE		32.59
	515100 RETIREMENT PLANS EXPENSE		55.11
	515200 FICA EXPENSE		56.30
	Major Account 510000 Total		847.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		510.50
	531100 OFFICE SUPPLIES EXPENSE	62.35	259.29
	Major Account 520000 Total	62.35	769.79
	Fund 22820 Expenditures Total	62.35	1,617.15
	Subprogram Revenues	25,022.96-	187,174.49-
	Subprogram Expenditures	62.35	1,617.15

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		106.94-
	Major Account 480000 Total		106.94-
	Fund 22820 Revenue Total		106.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,317.54	60,715.19
	511300 OVERTIME PAYMENTS		94.36
	512100 VACATION LEAVE EXPENSE	32.49	3,566.63
	512200 SICK LEAVE EXPENSE	1,743.68	6,199.61
	512300 HOLIDAY LEAVE EXPENSE	1,121.52	4,177.90
	512500 FUNERAL LEAVE EXPENSE		1,093.74
	515100 RETIREMENT PLANS EXPENSE	839.78	5,679.42
	515200 FICA EXPENSE	794.02	5,418.61
	515500 HEALTH INSURANCE EXPENSE	2,479.36	14,876.16
	Major Account 510000 Total	15,328.39	101,821.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.50
	521400 CIO CHARGES	99.00	8,602.97
	523202 ELECTRICITY		3,768.74
	523203 WATER	15.00	30.00
	526100 REP & MAINT REAL PROPERTY		1,423.47
	527200 REP & MAINT-MOTOR VEHICL		100.44
	527600 REP & MAINT-HOUSE/INST E	124.92	934.09
	531200 IT SUPPLIES		117.66
	532200 PERSONAL COMPUTING EQUIPMENT		266.33
	533100 HOUSEHOLD & INSTIT EXP		437.91
	534500 AGRICULTURAL SUPPLIES EX		1,356.49
	534800 CONST & MAINT SUP EXP		1,088.15
	534900 MISCELLANEOUS SUP EXP		330.39
	538100 VEHICLE & EQUIP SUPP EXP	215.32	2,914.77
	542100 SOS TEMP SERV-PERSONNEL		14,607.50
	548600 PEST CONTROL	63.86	319.30
	548700 REFUSE/RECYCLING	61.50	354.00
	555320 COTS DEVELOPMENT		3,150.00
	555430 CUSTOMIZED INSTALLATION		3,313.00
	Major Account 520000 Total	579.60	43,208.71
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		
	583300 COMPUTER EQUIP & SOFTWARE		8,418.00
	Major Account 580000 Total		8,418.00
	Fund 22820 Expenditures Total	16,014.99	153,555.33
	Subprogram Revenues		106.94
	Subprogram Expenditures	16,014.99	153,555.33

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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	25,022.96	187,281.43
	Program Expenditures	16,077.34	155,869.48

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		33,224.66	227,483.42
511300 OVERTIME PAYMENTS		63.30	9,004.93
512100 VACATION LEAVE EXPENSE		2,203.69	13,078.12
512200 SICK LEAVE EXPENSE		1,148.83	6,010.08
512300 HOLIDAY LEAVE EXPENSE		4,255.46	12,612.12
512400 MILITARY LEAVE EXPENSE		1,722.00	7,409.82
515100 RETIREMENT PLANS EXPENSE		3,191.32	20,419.87
515200 FICA EXPENSE		3,138.52	20,290.70
515500 HEALTH INSURANCE EXPENSE		4,463.40	26,780.40
Major Account 510000 Total		53,411.18	343,089.46
520000 Operating Expenses			
521100 POSTAGE EXPENSE		154.65	1,312.87
521400 CIO CHARGES		476.00	4,398.80
521500 PUBLICATION & PRINT EXP			6,483.52
522100 DUES & SUBSCRIPTION EXP		1,014.16	1,064.16
522900 EMPLOYEE PARKING EXP		5.00	25.00
523900 TEAMMATE RECOGNITION		29.50	109.49
524700 RENT EXP-OTHER REAL PROP			30.00
527200 REP & MAINT-MOTOR VEHICL		20.33	121.98
531100 OFFICE SUPPLIES EXPENSE		426.49	2,536.24
538100 VEHICLE & EQUIP SUPP EXP		95.98	367.08
548700 REFUSE/RECYCLING		11.60	39.36
555340 COTS MAINTENANCE			947.90
559100 OTHER OPERATING EXP			95.73
Major Account 520000 Total		2,233.71	17,532.13
570000 Travel Expenses			
571100 LODGING			3,562.65
571800 MEALS - TRAVEL STATUS			1,002.47
573100 STATE-OWNED TRANSPORT			2,046.27
Major Account 570000 Total			6,611.39
Fund 10000 Expenditures Total		55,644.89	367,232.98
Subprogram Expenditures		55,644.89	367,232.98
Program Expenditures		55,644.89	367,232.98

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	194,561.46	1,304,999.20
	511200 TEMPORARY SALARIES-WAGE	6,198.80	37,826.78
	511300 OVERTIME PAYMENTS	62,633.60	377,025.29
	511500 SHIFT DIFFERENTIAL PYMT	37,518.82	244,809.75
	511701 COMMUTING BONUS	4,000.00	16,800.00
	511703 RECRUITING BONUS	1,250.00	22,750.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	4,642.74	70,360.89
	512200 SICK LEAVE EXPENSE	5,984.21	36,176.30
	512300 HOLIDAY LEAVE EXPENSE	22,463.79	73,087.67
	512400 MILITARY LEAVE EXPENSE		966.90
	512500 FUNERAL LEAVE EXPENSE		1,914.78
	512700 INJURY LEAVE EXPENSE		729.00
	515100 RETIREMENT PLANS EXPENSE	24,150.22	153,944.00
	515200 FICA EXPENSE	24,507.33	160,287.75
	515500 HEALTH INSURANCE EXPENSE	50,508.07	264,289.30
	Major Account 510000 Total	<u>438,419.04</u>	<u>2,766,967.61</u>
	Fund 10000 Expenditures Total	438,419.04	2,766,967.61
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
	512200 SICK LEAVE EXPENSE	257.09-	257.09-
	515100 RETIREMENT PLANS EXPENSE	19.25-	182.55
	515200 FICA EXPENSE	17.65-	432.73
	515500 HEALTH INSURANCE EXPENSE	85.75-	526.02
	Major Account 510000 Total	<u>379.74-</u>	<u>6,979.21</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	72.89	469.27
	521400 CIO CHARGES	405.94	2,515.14
	522101 STAFF LICENSE FEES	54.00	252.00
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	5,060.00
	527300 REP & MAINT-MEDICAL EQUI	2,436.06	31,194.16

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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		
	527500 REP & MAINT-COMM EQUIP	12,017.10	12,017.10
	527600 REP & MAINT-HOUSE/INST E	996.00	6,342.30
	531100 OFFICE SUPPLIES EXPENSE	477.31	6,102.37
	532100 NON-CAPITALIZED EQUIP PU	2,589.73	7,956.81
	533100 HOUSEHOLD & INSTIT EXP	6,144.89	19,069.94
	533102 ATTENDS & DISPOSABLE ITEMS	4,368.79	29,724.22
	533900 FOOD EXPENSE-INSTITUTIONS	96.00	768.50
	534600 ED & RECREATIONAL SUP EX		498.00
	535100 MEDICAL SUPPLIES	855.80	15,202.17
	535101 MEDICAL SUPPLIES-OTHER	12,453.22	101,693.59
	542200 SOS TEMP SERV - OUTSIDE	224,479.78	1,977,731.42
	555200 SOFTWARE - NEW PURCHASES		573.47
	Major Account 520000 Total	<u>267,997.51</u>	<u>2,217,170.46</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,717.00	208,753.80
	Major Account 570000 Total	<u>25,717.00</u>	<u>208,753.80</u>
	Fund 42540 Expenditures Total	<u>293,334.77</u>	<u>2,432,903.47</u>
	Subprogram Expenditures	<u>731,753.81</u>	<u>5,196,963.96</u>

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As of December 31, 2023

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	4,912.02	57,887.82
	511200 TEMPORARY SALARIES-WAGE		1,342.81
	511300 OVERTIME PAYMENTS	4,518.66	34,033.58
	511500 SHIFT DIFFERENTIAL PYMT	1,451.71	12,802.33
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE	636.02	5,248.99
	512200 SICK LEAVE EXPENSE	549.64	2,124.44
	512300 HOLIDAY LEAVE EXPENSE	677.52	3,016.80
	512500 FUNERAL LEAVE EXPENSE		92.09
	515100 RETIREMENT PLANS EXPENSE	954.39	8,610.32
	515200 FICA EXPENSE	926.20	8,566.69
	515500 HEALTH INSURANCE EXPENSE	1,662.02	13,275.62
	Major Account 510000 Total	<u>16,288.18</u>	<u>147,201.49</u>
	Fund 10000 Expenditures Total	<u>16,288.18</u>	<u>147,201.49</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.06	726.47
	532100 NON-CAPITALIZED EQUIP PU		1,144.00
	533100 HOUSEHOLD & INSTIT EXP	364.37	2,696.21
	533102 ATTENDS & DISPOSABLE ITEMS	180.48	1,282.00
	535101 MEDICAL SUPPLIES-OTHER	1,122.23	6,543.25
	Major Account 520000 Total	<u>1,702.14</u>	<u>12,391.93</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		508.00
	Major Account 570000 Total	<u>508.00</u>	<u>508.00</u>
	Fund 22523 Expenditures Total	<u>1,702.14</u>	<u>12,899.93</u>
	Subprogram Expenditures	<u>17,990.32</u>	<u>160,101.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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		1,121.70
	Major Account 520000 Total		1,301.70
	Fund 10000 Expenditures Total		1,301.70
	Subprogram Expenditures		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		
	527300 REP & MAINT-MEDICAL EQUI	1,730.10	1,730.10
	532100 NON-CAPITALIZED EQUIP PU		373.00
	533100 HOUSEHOLD & INSTIT EXP		29.25
	535101 MEDICAL SUPPLIES-OTHER	1,614.67	10,065.17
	542200 SOS TEMP SERV - OUTSIDE	8,190.00	47,134.75
	544101 PHYSICAL THERAPY CONTRACT	20,201.09	119,902.72
	Major Account 520000 Total	<u>31,735.86</u>	<u>179,234.99</u>
	Fund 42540 Expenditures Total	<u>31,735.86</u>	<u>179,234.99</u>
	Subprogram Expenditures	<u><u>31,735.86</u></u>	<u><u>179,234.99</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,541.75	573,024.00
	511200 TEMPORARY SALARIES-WAGE	1,770.48	7,178.40
	511300 OVERTIME PAYMENTS	6,849.63	31,126.15
	511500 SHIFT DIFFERENTIAL PYMT	16,548.63	110,897.74
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	5,600.00
	511702 RETENTION BONUS		1,250.00
	511703 RECRUITING BONUS	1,125.00	9,500.00
	512100 VACATION LEAVE EXPENSE	4,904.06	33,242.27
	512200 SICK LEAVE EXPENSE	5,238.99	23,290.04
	512300 HOLIDAY LEAVE EXPENSE	10,141.97	35,322.25
	512500 FUNERAL LEAVE EXPENSE		3,626.43
	512600 CIVIL LEAVE EXPENSE		73.61
	515100 RETIREMENT PLANS EXPENSE	8,878.23	56,790.43
	515200 FICA EXPENSE	9,338.54	60,099.25
	515500 HEALTH INSURANCE EXPENSE	24,572.56	145,461.28
	Major Account 510000 Total	<u>172,909.84</u>	<u>1,096,731.85</u>
	Fund 10000 Expenditures Total	172,909.84	1,096,731.85
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589.68	4,534.38
	511200 TEMPORARY SALARIES-WAGE	181.44	2,305.62
	511300 OVERTIME PAYMENTS	136.08	382.16
	511500 SHIFT DIFFERENTIAL PYMT	207.00	1,707.49
	511703 RECRUITING BONUS	187.50	187.50
	512100 VACATION LEAVE EXPENSE	45.36	195.04
	512300 HOLIDAY LEAVE EXPENSE	160.27	408.77
	515200 FICA EXPENSE	115.31	743.66
	Major Account 510000 Total	<u>1,622.64</u>	<u>10,464.62</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		149.89
	522101 STAFF LICENSE FEES		368.00
	527600 REP & MAINT-HOUSE/INST E	344.40	5,722.81
	531100 OFFICE SUPPLIES EXPENSE	479.72	3,004.71
	533100 HOUSEHOLD & INSTIT EXP	6,985.32	41,215.46
	533900 FOOD EXPENSE-INSTITUTIONS	56,141.28	337,931.73
	533901 NUTRITIONAL SUPPLEMENTS	3,628.60	16,323.89
	535101 MEDICAL SUPPLIES-OTHER		4.23

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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		
	555100 DATA PROC SOFTW LIC FEE		3,225.58
	Major Account 520000 Total	67,579.32	407,946.30
	Fund 22523 Expenditures Total	69,201.96	418,410.92
	Subprogram Expenditures	242,111.80	1,515,142.77

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,591.20	11,499.97
	511300 OVERTIME PAYMENTS		506.06
	511500 SHIFT DIFFERENTIAL PYMT	292.50	2,216.38
	512100 VACATION LEAVE EXPENSE	506.74	1,290.10
	512200 SICK LEAVE EXPENSE	252.14	3,226.60
	512300 HOLIDAY LEAVE EXPENSE	261.12	899.71
	515100 RETIREMENT PLANS EXPENSE	217.41	1,470.52
	515200 FICA EXPENSE	208.10	1,418.21
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	<u>3,874.13</u>	<u>25,797.07</u>
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	10,830.00	48,392.12
	Major Account 520000 Total	<u>10,830.00</u>	<u>48,392.12</u>
	Fund 10000 Expenditures Total	<u>14,704.13</u>	<u>74,189.19</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		179.38
	Major Account 520000 Total		<u>179.38</u>
	Fund 22523 Expenditures Total		<u>179.38</u>
	Subprogram Expenditures	<u>14,704.13</u>	<u>74,368.57</u>

Program Summary by Subprogram

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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	647.53	5,020.58
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	459,474.15
	526100 REP & MAINT-REAL PROPERT		1,547.11
	527600 REP & MAINT-HOUSE/INST E		20,308.75
	531100 OFFICE SUPPLIES EXPENSE		25.34
	535101 MEDICAL SUPPLIES-OTHER		35.56
	542100 SOS TEMP SERV - PERSONNEL	2,995.91	9,082.48
	548600 PEST CONTROL		600.00
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	647,853.75
	Major Account 520000 Total	225,109.02	1,143,947.72
	Fund 22523 Expenditures Total	225,109.02	1,143,947.72
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,331.33	264,383.54
	511300 OVERTIME PAYMENTS	1,406.41	5,028.05
	511400 ON CALL PAY	1,402.57	8,353.53
	511500 SHIFT DIFFERENTIAL PYMT	5,108.25	35,081.25
	511701 COMMUTING BONUS	1,600.00	8,200.00
	512100 VACATION LEAVE EXPENSE	2,142.40	17,687.11
	512200 SICK LEAVE EXPENSE	2,157.85	10,494.97
	512300 HOLIDAY LEAVE EXPENSE	4,813.90	16,608.50
	512500 FUNERAL LEAVE EXPENSE	693.09	1,296.17
	515100 RETIREMENT PLANS EXPENSE	4,197.42	26,876.93
	515200 FICA EXPENSE	4,025.45	25,790.44
	515500 HEALTH INSURANCE EXPENSE	14,503.76	87,104.92
	Major Account 510000 Total	80,382.43	506,905.41
	Fund 42540 Expenditures Total	80,382.43	506,905.41
	Subprogram Expenditures	305,491.45	1,872,318.71

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,855.12	326,256.31
	511300 OVERTIME PAYMENTS	4,712.42	19,140.38
	511500 SHIFT DIFFERENTIAL PYMT	10,574.72	65,467.13
	511701 COMMUTING BONUS	1,400.00	7,400.00
	511702 RETENTION BONUS		500.00
	512100 VACATION LEAVE EXPENSE	3,348.73	19,960.81
	512200 SICK LEAVE EXPENSE	3,681.86	17,065.86
	512300 HOLIDAY LEAVE EXPENSE	6,472.22	21,431.08
	512500 FUNERAL LEAVE EXPENSE		133.18
	515100 RETIREMENT PLANS EXPENSE	5,963.81	35,152.81
	515200 FICA EXPENSE	5,796.64	34,180.34
	515500 HEALTH INSURANCE EXPENSE	14,220.28	86,006.99
	Major Account 510000 Total	107,025.80	632,694.89
	Fund 10000 Expenditures Total	107,025.80	632,694.89
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE		15.51
	515200 FICA EXPENSE		15.10
	515500 HEALTH INSURANCE EXPENSE		29.80
	Major Account 510000 Total		267.45
	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		10,502.18
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,175.55
	531100 OFFICE SUPPLIES EXPENSE	47.48	286.02
	533100 HOUSEHOLD & INSTIT EXP	7,568.38	42,935.44
	535101 MEDICAL SUPPLIES-OTHER		1,525.59

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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	42.00	389.20
	549500 HAZARDOUS WASTE DISPOSAL	205.00	950.00
	552103 MEMBERS LOSSES	10.75	10.75
	Major Account 520000 Total	<u>7,873.61</u>	<u>50,272.55</u>
	Fund 42540 Expenditures Total	<u>7,873.61</u>	<u>60,774.73</u>
	Subprogram Expenditures	<u>114,899.41</u>	<u>693,737.07</u>

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,328.47-	17,610.38-
	533100 HOUSEHOLD & INSTIT EXP	262.99-	6,024.71
	533102 ATTENDS & DISPOSABLE ITEMS	1,298.77-	2,602.07
	535100 MEDICAL SUPPLIES		578.10
	535101 MEDICAL SUPPLIES-OTHER	3,006.06-	3,345.93-
	Fund 10000 Expenditures Total	<u>6,896.29-</u>	<u>11,751.43-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,995.13	976.76-
	Major Account 800000 Total	<u>4,995.13</u>	<u>976.76-</u>
	Fund 10000 Expenditures Total	<u>4,995.13</u>	<u>976.76-</u>
	Subprogram Expenditures	<u><u>6,896.29-</u></u>	<u><u>11,751.43-</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9.79-	9.79-
	515100 RETIREMENT PLANS EXPENSE	.73-	.73-
	515200 FICA EXPENSE	.73-	.73-
	Major Account 510000 Total	<u>11.25-</u>	<u>11.25-</u>
	Fund 10000 Expenditures Total	<u>11.25-</u>	<u>11.25-</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,012.10	233,088.61
	511300 OVERTIME PAYMENTS	2,506.60	14,222.41
	511500 SHIFT DIFFERENTIAL PYMT	5,299.60	36,585.00
	511701 COMMUTING BONUS	1,000.00	4,400.00
	512100 VACATION LEAVE EXPENSE	2,228.22	17,025.46
	512200 SICK LEAVE EXPENSE	3,125.26	12,727.77
	512300 HOLIDAY LEAVE EXPENSE	4,473.02	15,103.97
	512500 FUNERAL LEAVE EXPENSE		156.59
	515100 RETIREMENT PLANS EXPENSE	3,792.27	24,628.67
	515200 FICA EXPENSE	3,439.51	22,560.10
	515500 HEALTH INSURANCE EXPENSE	17,873.12	103,771.19
	Major Account 510000 Total	<u>76,749.70</u>	<u>484,269.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.96	12.96
	527200 REP & MAINT-MOTOR VEHICL	382.22	382.22
	531100 OFFICE SUPPLIES EXPENSE	133.29	509.78
	533100 HOUSEHOLD & INSTIT EXP		59.40
	534600 ED & RECREATIONAL SUP EX		249.00
	535101 MEDICAL SUPPLIES-OTHER		134.52
	Major Account 520000 Total	<u>528.47</u>	<u>1,347.88</u>
	Fund 42540 Expenditures Total	<u>77,278.17</u>	<u>485,617.65</u>
	Subprogram Expenditures	<u>77,266.92</u>	<u>485,606.40</u>

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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	77,640.17	622,089.97
	511300 OVERTIME PAYMENTS	10,209.56	60,454.86
	511500 SHIFT DIFFERENTIAL PYMT	7,314.86	52,568.37
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	1,200.00	4,600.00
	511703 RECRUITING BONUS	1,250.00	2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	7,450.08	40,527.32
	512200 SICK LEAVE EXPENSE	5,651.85	13,680.20
	512300 HOLIDAY LEAVE EXPENSE	10,044.84	35,518.04
	512500 FUNERAL LEAVE EXPENSE		2,012.62
	515100 RETIREMENT PLANS EXPENSE	8,859.15	61,914.65
	515200 FICA EXPENSE	8,764.66	61,281.94
	515500 HEALTH INSURANCE EXPENSE	15,681.62	85,976.68
	Major Account 510000 Total	<u>154,066.79</u>	<u>1,044,874.65</u>
	Fund 10000 Expenditures Total	154,066.79	1,044,874.65
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,890.00
	Major Account 520000 Total		<u>1,890.00</u>
	Fund 22523 Expenditures Total		1,890.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.60	902.64
	534600 ED & RECREATIONAL SUP EX		249.00
	535101 MEDICAL SUPPLIES-OTHER		4.64
	Major Account 520000 Total	<u>47.60</u>	<u>1,156.28</u>
	Fund 42540 Expenditures Total	47.60	1,156.28
	Subprogram Expenditures	<u>154,114.39</u>	<u>1,047,920.93</u>

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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	20,558.48	111,869.75
	511500 SHIFT DIFFERENTIAL PYMT	408.00	2,847.75
	512100 VACATION LEAVE EXPENSE	173.34	2,147.58
	512200 SICK LEAVE EXPENSE	1,431.54	1,791.94
	512300 HOLIDAY LEAVE EXPENSE	1,402.20	4,861.21
	515100 RETIREMENT PLANS EXPENSE	1,795.12	9,146.93
	515200 FICA EXPENSE	1,782.15	9,157.30
	515500 HEALTH INSURANCE EXPENSE	1,988.96	11,933.76
	Major Account 510000 Total	29,539.79	153,756.22
	520000 Operating Expenses		
	521400 CIO CHARGES	139.94	139.94
	522101 STAFF LICENSE FEES	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	55.67	58.98
	533100 HOUSEHOLD & INSTIT EXP		13,843.55
	535100 MEDICAL SUPPLIES	30,634.25	176,506.17
	555100 DATA PROC SOFTW LIC FEE		10,932.01
	555540 SAAS MAINTENANCE	4,943.45	29,660.68
	Major Account 520000 Total	35,823.31	231,191.33
	570000 Travel Expenses		
	571100 LODGING	107.00	660.00
	Major Account 570000 Total	107.00	660.00
	Fund 42540 Expenditures Total	65,470.10	385,607.55
	Subprogram Expenditures	65,470.10	385,607.55

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	183.48	1,099.28
	527200 REP & MAINT-MOTOR VEHICL		1,718.88
	527500 REP & MAINT-COMM EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE	222.02	1,393.26
	532100 NON-CAPITALIZED EQUIP PU		363.88
	533100 HOUSEHOLD & INSTIT EXP	49.11	58.87
	535101 MEDICAL SUPPLIES-OTHER		3,115.73
	538100 VEHICLE & EQUIP SUP EXPENSE	1,316.61	9,130.81
	544100 PHYSICIAN SERVICES	22,713.60	136,281.60
	544900 DENTAL SERVICES	3,393.68	22,050.38
	Major Account 520000 Total	27,878.50	175,361.69
	570000 Travel Expenses		
	571100 LODGING	428.00	428.00
	573100 STATE-OWNED TRANSPORT		877.66
	Major Account 570000 Total	428.00	1,305.66
	Fund 10000 Expenditures Total	28,306.50	176,667.35
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,764.96	86,143.80
	511300 OVERTIME PAYMENTS	419.40	7,891.85
	511500 SHIFT DIFFERENTIAL PYMT	2,273.63	15,105.52
	511701 COMMUTING BONUS	200.00	1,000.00
	512100 VACATION LEAVE EXPENSE	1,211.93	6,010.99
	512200 SICK LEAVE EXPENSE	415.35	4,863.74
	512300 HOLIDAY LEAVE EXPENSE	1,795.74	5,903.68
	512500 FUNERAL LEAVE EXPENSE	657.65	657.65
	515100 RETIREMENT PLANS EXPENSE	1,537.92	9,478.08
	515200 FICA EXPENSE	1,503.84	9,287.34
	515500 HEALTH INSURANCE EXPENSE	3,192.06	18,772.52
	Major Account 510000 Total	26,972.48	165,115.17
	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	26,972.48	165,173.02
	Subprogram Expenditures	55,278.98	341,840.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		200.00-
	515200 FICA EXPENSE		14.58-
	515500 HEALTH INSURANCE EXPENSE		29.00-
	Major Account 510000 Total		243.58-
	Fund 10000 Expenditures Total		243.58-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,909.28	153,091.18
	511300 OVERTIME PAYMENTS	179.97	5,408.76
	511500 SHIFT DIFFERENTIAL PYMT	2,523.00	18,447.00
	511701 COMMUTING BONUS	400.00	2,800.00
	512100 VACATION LEAVE EXPENSE	696.79	8,593.24
	512200 SICK LEAVE EXPENSE	1,543.41	11,614.51
	512300 HOLIDAY LEAVE EXPENSE	2,836.54	9,833.78
	512500 FUNERAL LEAVE EXPENSE	349.56	349.56
	515100 RETIREMENT PLANS EXPENSE	2,324.14	15,525.54
	515200 FICA EXPENSE	2,217.03	14,946.74
	515500 HEALTH INSURANCE EXPENSE	6,716.52	40,328.12
	516200 TUITION ASSISTANCE	2,046.00	4,092.00
	Major Account 510000 Total	44,742.24	285,030.43
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		64.65
	531100 OFFICE SUPPLIES EXPENSE		110.29
	552103 MEMBERS LOSSES		31.98
	Major Account 520000 Total		206.92
	Fund 42540 Expenditures Total	44,742.24	285,237.35
	Subprogram Expenditures	44,742.24	284,993.77

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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	10,679.73	84,087.27
	511300 OVERTIME PAYMENTS	94.48	396.83
	511500 SHIFT DIFFERENTIAL PYMT	652.50	5,150.25
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	2,358.20	6,492.33
	512200 SICK LEAVE EXPENSE	1,185.27	6,139.97
	512300 HOLIDAY LEAVE EXPENSE	1,580.36	5,478.80
	515100 RETIREMENT PLANS EXPENSE	1,239.31	8,067.95
	515200 FICA EXPENSE	1,189.28	7,755.39
	515500 HEALTH INSURANCE EXPENSE	3,051.54	18,220.40
	Major Account 510000 Total	<u>22,230.67</u>	<u>142,389.19</u>
	Fund 10000 Expenditures Total	<u>22,230.67</u>	<u>142,389.19</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.12
	533900 FOOD EXPENSE-INSTITUTIONS	33.66	233.69
	534600 ED & RECREATIONAL SUP EX		1,614.69
	535101 MEDICAL SUPPLIES-OTHER		76.01
	Major Account 520000 Total	<u>33.66</u>	<u>1,928.51</u>
	Fund 42540 Expenditures Total	<u>33.66</u>	<u>1,928.51</u>
	Subprogram Expenditures	<u>22,264.33</u>	<u>144,317.70</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	58,576.49	424,229.31
	511300 OVERTIME PAYMENTS	825.30	6,419.56
	511500 SHIFT DIFFERENTIAL PYMT	6,548.25	48,968.25
	511701 COMMUTING BONUS	1,000.00	4,800.00
	512100 VACATION LEAVE EXPENSE	3,492.18	25,540.19
	512200 SICK LEAVE EXPENSE	7,313.39	20,452.05
	512300 HOLIDAY LEAVE EXPENSE	7,678.54	26,460.32
	512900 UNION ACTIVITY EXPENSE		25.81
	515100 RETIREMENT PLANS EXPENSE	6,489.69	41,586.14
	515200 FICA EXPENSE	6,198.21	40,629.46
	515500 HEALTH INSURANCE EXPENSE	10,101.92	60,058.99
	Major Account 510000 Total	<u>108,223.97</u>	<u>699,170.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.91	3,216.64
	521500 PUBLICATION & PRINT EXP		9,374.35
	522600 JOB APPLICANT EXPENSE		559.60
	535101 MEDICAL SUPPLIES-OTHER		105.54
	Major Account 520000 Total	<u>795.91</u>	<u>13,256.13</u>
	Fund 10000 Expenditures Total	<u>109,019.88</u>	<u>712,426.21</u>
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,498.20-	9,041.49-
	471120 MTNCE-INSURANCE	2,531.70-	4,501.98-
	471147 MAINTENANCE OF RESIDENTS	384,830.07-	2,298,139.76-
	474100 GENERAL BUSINESS FEES		.63-
	Major Account 470000 Total	<u>389,859.97-</u>	<u>2,311,683.86-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,251.64-	27,754.50-
	483200 BUILDING & SPACE RENTAL	2,500.00-	15,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		379.33-
	Major Account 480000 Total	<u>7,751.64-</u>	<u>163,133.83-</u>
	Fund 22523 Revenue Total	<u>397,611.61-</u>	<u>2,474,817.69-</u>
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		180.52
	Major Account 510000 Total		<u>180.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7,067.98	43,169.45

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		
	521900 AWARDS EXPENSE		176.76
	522100 DUES & SUBSCRIPTION EXP		1,299.99
	522600 JOB APPLICANT EXPENSE	2,090.00	6,217.50
	522601 PRE-EMPLOYMENT PHYSICALS	990.52	4,317.30
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	526100 REP & MAINT-REAL PROPERT		1,784.00
	527200 REP & MAINT-MOTOR VEHICL	20.33	194.53
	527600 REP & MAINT-HOUSE/INST E		130.72
	527800 REP & MAINT-OTHER PROPER	88.70	1,018.48
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	1,197.73	5,214.24
	532100 NON-CAPITALIZED EQUIP PU	956.00	5,334.58
	533100 HOUSEHOLD & INSTIT EXP	39.99	3,774.39
	533900 FOOD EXPENSE-INSTITUTIONS	69.52	175.74
	534600 ED & RECREATIONAL SUP EX	3,919.99	5,681.93
	535101 MEDICAL SUPPLIES-OTHER	2.75	146.15
	545000 LABORATORY SERVICES	478.00	1,455.50
	547906 VERIFICATIONS	1,011.25	24,777.32
	554100 DATA SERVICES		18,208.14
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	10,585.46
	555100 DATA PROC SOFTW LIC FEE	13,730.61	51,464.27
	555310 COTS LICENSE FEES		1,377.00
	556100 INSURANCE EXPENSE		9,800.71
	Major Account 520000 Total	33,433.27	196,551.93
	570000 Travel Expenses		
	571100 LODGING		615.00
	571800 MEALS - TRAVEL STATUS	84.01	258.50
	573100 STATE-OWNED TRANSPORT	912.05	5,178.00
	574500 PERSONAL VEHICLE MILEAGE		233.84
	Major Account 570000 Total	996.06	6,285.34
	Fund 22523 Expenditures Total	34,429.33	203,017.79
42540	CENTRAL NE VETERAN HOME FED		
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,465.77-	22,727.88-
	Major Account 460000 Total	4,465.77-	22,727.88-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	744,556.56-	4,327,726.73-
	471127 MEDICARE B	16,469.04-	57,508.45-

Program Summary by Subprogram

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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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	761,025.60-	4,385,235.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,657.43-	23,639.25-
	Major Account 480000 Total	3,657.43-	23,639.25-
	Fund 42540 Revenue Total	769,148.80-	4,431,602.31-
	Expenditures		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,987.50
	531100 OFFICE SUPPLIES EXPENSE	2,509.56	16,553.90
	Major Account 520000 Total	2,509.56	18,541.40
	Fund 42540 Expenditures Total	2,509.56	18,541.40
	Subprogram Revenues	1,166,760.41-	6,906,420.00-
	Subprogram Expenditures	145,958.77	933,985.40

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		7,020.00
	Major Account 520000 Total		7,020.00
	Fund 22523 Expenditures Total		7,020.00
	Subprogram Expenditures		7,020.00
	Program Revenues	1,166,760.41-	6,906,420.00-
	Program Expenditures	2,016,886.22	13,312,709.88

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	261,752.31	1,722,177.74
	511200 TEMPORARY SALARIES-WAGE	18,923.96	168,064.99
	511300 OVERTIME PAYMENTS	52,995.05	316,133.92
	511500 SHIFT DIFFERENTIAL PYMT	46,925.29	310,906.24
	511700 EMPLOYEE BONUSES		300.00
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	2,500.00	27,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	10,653.51	99,431.53
	512200 SICK LEAVE EXPENSE	9,816.77	77,806.72
	512300 HOLIDAY LEAVE EXPENSE	31,229.47	104,988.11
	512500 FUNERAL LEAVE EXPENSE	1,023.10	5,225.56
	512700 INJURY LEAVE EXPENSE		78.99
	515100 RETIREMENT PLANS EXPENSE	28,970.41	185,368.31
	515200 FICA EXPENSE	31,981.77	207,510.13
	515500 HEALTH INSURANCE EXPENSE	68,797.29	367,182.71
	Major Account 510000 Total	<u>565,568.93</u>	<u>3,593,724.95</u>
	Fund 10000 Expenditures Total	565,568.93	3,593,724.95
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.79	1,709.75
	511300 OVERTIME PAYMENTS	982.79	7,554.51
	511500 SHIFT DIFFERENTIAL PYMT	163.80	1,131.60
	511701 COMMUTING BONUS		1,200.00-
	515100 RETIREMENT PLANS EXPENSE	107.02	779.92
	515200 FICA EXPENSE	101.00	653.63
	515500 HEALTH INSURANCE EXPENSE	298.03	1,844.39
	Major Account 510000 Total	<u>1,932.43</u>	<u>12,473.80</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	357.00
	523900 TEAMMATE RECOGNITION		355.09
	527300 REP & MAINT-MEDICAL EQUI		7,445.25
	527600 REP & MAINT-HOUSE/INST E		5,483.39
	531100 OFFICE SUPPLIES EXPENSE	1,407.31	4,861.80
	532100 NON-CAPITALIZED EQUIP PU	286.40	1,375.40
	533100 HOUSEHOLD & INSTIT EXP	2,546.35	14,266.72
	533102 ATTENDS & DISPOSABLE ITEMS	6,871.17	42,898.37

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	257.46	1,557.46
	535100 MEDICAL SUPPLIES		156.44
	535101 MEDICAL SUPPLIES-OTHER	27,631.94	142,133.16
	542200 SOS TEMP SERV - OUTSIDE	1,426.28	41,811.51
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	40,462.91	264,026.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	337.00	4,350.50
	Major Account 570000 Total	337.00	4,350.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,599.69	7,599.69
	Major Account 580000 Total	7,599.69	7,599.69
	Fund 22524 Expenditures Total	50,332.03	288,450.58
42541 NORFOLK VETERAN HOME FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,540.38	76,248.49
	511300 OVERTIME PAYMENTS	6,212.08	30,731.10
	511500 SHIFT DIFFERENTIAL PYMT	2,177.28	13,323.84
	511701 COMMUTING BONUS		400.00
	512100 VACATION LEAVE EXPENSE	37.80	4,188.72
	512200 SICK LEAVE EXPENSE	294.96	294.96
	512300 HOLIDAY LEAVE EXPENSE	1,226.64	4,252.51
	515100 RETIREMENT PLANS EXPENSE	1,609.12	9,662.48
	515200 FICA EXPENSE	1,572.69	9,431.21
	515500 HEALTH INSURANCE EXPENSE	2,851.58	16,284.73
	Major Account 510000 Total	27,522.53	164,018.04
	Fund 42541 Expenditures Total	27,522.53	164,018.04
	Subprogram Expenditures	643,423.49	4,046,193.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,180.17	61,045.35
	511300 OVERTIME PAYMENTS	3,844.73	20,158.02
	511500 SHIFT DIFFERENTIAL PYMT	2,532.03	12,964.16
	512100 VACATION LEAVE EXPENSE	768.08	3,665.90
	512200 SICK LEAVE EXPENSE	356.04	4,386.24
	512300 HOLIDAY LEAVE EXPENSE	1,457.96	4,255.75
	515100 RETIREMENT PLANS EXPENSE	1,582.91	7,972.93
	515200 FICA EXPENSE	1,500.20	7,572.08
	515500 HEALTH INSURANCE EXPENSE	4,868.68	23,626.58
	Major Account 510000 Total	<u>29,090.80</u>	<u>145,647.01</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		553.25
	533100 HOUSEHOLD & INSTIT EXP	712.27	4,624.18
	533102 ATTENDS & DISPOSABLE ITEMS	317.42	936.64
	535101 MEDICAL SUPPLIES-OTHER	1,297.41	6,778.39
	Major Account 520000 Total	<u>2,327.10</u>	<u>12,892.46</u>
	Fund 10000 Expenditures Total	<u>31,417.90</u>	<u>158,539.47</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>31,417.90</u>	<u>159,036.30</u>

Program Summary by Subprogram

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As of December 31, 2023

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		38.22
	544800 AMBULANCE SERVICES		1,312.80
	545000 LABORATORY SERVICES	15.00	88.15
	Major Account 520000 Total	<u>15.00</u>	<u>1,605.69</u>
	Fund 22524 Expenditures Total	<u>15.00</u>	<u>1,605.69</u>
	Subprogram Expenditures	<u><u>15.00</u></u>	<u><u>1,605.69</u></u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.04	21.35
	535101 MEDICAL SUPPLIES-OTHER	10.52	27.27
	544101 PHYSICAL THERAPY CONTRACT	5,616.93	20,180.38
	Major Account 520000 Total	5,630.49	20,229.00
	Fund 22524 Expenditures Total	5,630.49	20,229.00
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	5,630.49	20,229.00

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As of December 31, 2023

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		112.28-
	Major Account 520000 Total		112.28-
	Fund 10000 Expenditures Total		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	1,446.01	5,214.92
	531100 OFFICE SUPPLIES EXPENSE	566.34	2,687.55
	532100 NON-CAPITALIZED EQUIP PU		269.00
	533100 HOUSEHOLD & INSTIT EXP	4,737.94	32,573.76
	533900 FOOD EXPENSE-INSTITUTIONS	63,608.66	332,153.41
	533901 NUTRITIONAL SUPPLEMENTS	576.78	576.78
	535101 MEDICAL SUPPLIES-OTHER	50.91	348.16
	545200 MEDICAL ASSESSMENT SERV	5,308.89	31,667.76
	555100 DATA PROC SOFTW LIC FEE		3,225.58
	Major Account 520000 Total	76,295.53	408,876.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,699.95	11,699.95
	Major Account 580000 Total	11,699.95	11,699.95
	Fund 22524 Expenditures Total	87,995.48	420,318.19
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,618.56	374,797.08
	511200 TEMPORARY SALARIES-WAGE		4,843.63
	511300 OVERTIME PAYMENTS	9,119.65	38,277.20
	511500 SHIFT DIFFERENTIAL PYMT	12,425.41	79,847.01
	511701 COMMUTING BONUS		200.00-
	511703 RECRUITING BONUS	187.50	2,062.50
	512100 VACATION LEAVE EXPENSE	4,252.10	32,321.21
	512200 SICK LEAVE EXPENSE	5,477.41	33,277.09
	512300 HOLIDAY LEAVE EXPENSE	7,150.26	24,640.90
	512500 FUNERAL LEAVE EXPENSE	239.24	1,263.48
	515100 RETIREMENT PLANS EXPENSE	7,134.75	43,669.85

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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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6,888.45	42,605.67
	515500 HEALTH INSURANCE EXPENSE	16,220.98	100,085.26
	Major Account 510000 Total	<u>125,714.31</u>	<u>777,490.88</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,078.47
	Major Account 520000 Total		<u>4,078.47</u>
	Fund 42541 Expenditures Total	<u>125,714.31</u>	<u>781,569.35</u>
	Subprogram Expenditures	<u>213,709.79</u>	<u>1,201,775.26</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	9,055.32	60,044.02
	511300 OVERTIME PAYMENTS		841.91
	511500 SHIFT DIFFERENTIAL PYMT	1,915.50	12,811.50
	512100 VACATION LEAVE EXPENSE	1,082.00	3,707.81
	512200 SICK LEAVE EXPENSE		6,921.19
	512300 HOLIDAY LEAVE EXPENSE	1,156.86	4,012.54
	512500 FUNERAL LEAVE EXPENSE	274.42	274.42
	515100 RETIREMENT PLANS EXPENSE	1,009.69	6,635.40
	515200 FICA EXPENSE	893.57	5,944.49
	515500 HEALTH INSURANCE EXPENSE	5,769.50	34,888.82
	Major Account 510000 Total	<u>21,156.86</u>	<u>136,082.10</u>
	Fund 10000 Expenditures Total	21,156.86	136,082.10
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	838.86	16,925.05
	533100 HOUSEHOLD & INSTIT EXP	149.85	7,315.47
	535101 MEDICAL SUPPLIES-OTHER		1.27
	Major Account 520000 Total	<u>988.71</u>	<u>24,241.79</u>
	Fund 22524 Expenditures Total	988.71	23,568.10
	Subprogram Expenditures	<u>22,145.57</u>	<u>159,650.20</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	125,535.48
	526100 REP & MAINT-REAL PROPERT	6,180.00	7,181.66
	527200 REP & MAINT-MOTOR VEHICL	1,596.11	3,460.03
	527600 REP & MAINT-HOUSE/INST E		535.00
	531100 OFFICE SUPPLIES EXPENSE	26.39	208.23
	533100 HOUSEHOLD & INSTIT EXP	87.07	1,036.51
	533107 TESTING SUPPLIES	28.01	458.30
	535101 MEDICAL SUPPLIES-OTHER		19.16
	538100 VEHICLE & EQUIP SUP EXP	303.20	3,636.06
	545000 LABORATORY SERVICES	540.00	4,230.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	326,287.98
	Major Account 520000 Total	<u>84,064.69</u>	<u>472,588.41</u>
	Fund 22524 Expenditures Total	84,064.69	472,588.41
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,104.61	150,814.80
	511300 OVERTIME PAYMENTS	1,036.13	3,889.69
	511400 ON CALL PAY	1,020.62	6,627.67
	511500 SHIFT DIFFERENTIAL PYMT	2,778.28	21,095.10
	512100 VACATION LEAVE EXPENSE	2,428.85	17,364.14
	512200 SICK LEAVE EXPENSE	4,402.42	11,291.64
	512300 HOLIDAY LEAVE EXPENSE	2,992.89	10,320.55
	515100 RETIREMENT PLANS EXPENSE	2,603.14	16,578.62
	515200 FICA EXPENSE	2,472.45	15,872.90
	515500 HEALTH INSURANCE EXPENSE	8,033.06	48,198.36
	Major Account 510000 Total	<u>47,872.45</u>	<u>302,053.47</u>
	Fund 42541 Expenditures Total	<u>47,872.45</u>	<u>302,053.47</u>
	Subprogram Expenditures	<u>131,937.14</u>	<u>774,641.88</u>

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As of December 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,001.34
	531100 OFFICE SUPPLIES EXPENSE	58.31	183.50
	532100 NON-CAPITALIZED EQUIP PU	184.98	1,141.98
	533100 HOUSEHOLD & INSTIT EXP	4,654.33	29,122.98
	535101 MEDICAL SUPPLIES-OTHER	6.20	19.01
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	48,372.24
	Major Account 520000 Total	12,965.86	80,841.05
	Fund 22524 Expenditures Total	12,965.86	80,841.05
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,033.25	197,908.58
	511300 OVERTIME PAYMENTS	2,280.73	7,125.40
	511500 SHIFT DIFFERENTIAL PYMT	5,648.94	37,461.26
	512100 VACATION LEAVE EXPENSE	2,582.96	15,955.65
	512200 SICK LEAVE EXPENSE	1,529.17	11,339.44
	512300 HOLIDAY LEAVE EXPENSE	3,686.76	12,840.98
	515100 RETIREMENT PLANS EXPENSE	3,351.76	21,163.51
	515200 FICA EXPENSE	3,188.68	20,323.19
	515500 HEALTH INSURANCE EXPENSE	9,041.96	48,797.84
	Major Account 510000 Total	60,344.21	372,915.85
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.70
	Fund 42541 Total		43.70
	Fund 42541 Expenditures Total	60,344.21	372,915.85
	Subprogram Expenditures	73,310.07	453,800.60

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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	2,456.78-	43,881.97-
	Major Account 800000 Total	2,456.78-	43,881.97-
	Fund 10000 Expenditures Total	2,456.78-	43,881.97-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,409.54-	1,510.02-
	533100 HOUSEHOLD & INSTIT EXP	5,718.24	19,617.43
	533102 ATTENDS & DISPOSABLE ITEMS	3,968.52	3,226.14
	535101 MEDICAL SUPPLIES-OTHER	2,073.05-	5,342.80
	Major Account 520000 Total	4,204.17	26,676.35
	Fund 42541 Expenditures Total	4,204.17	26,676.35
	Subprogram Expenditures	4,204.17	26,676.35

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As of December 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		491.94
	523000 VOLUNTEER EXPENSES		72.46
	527200 REP & MAINT-MOTOR VEHICL		421.41
	527600 REP & MAINT-HOUSE/INST EXPENSE		125.00
	531100 OFFICE SUPPLIES EXPENSE	49.35	171.84
	533100 HOUSEHOLD & INSTIT EXP	130.11	1,415.59
	547100 EDUCATIONAL SERVICES		714.00
	Major Account 520000 Total	179.46	3,412.24
	Fund 22524 Expenditures Total	179.46	3,412.24
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,525.28	103,416.13
	511300 OVERTIME PAYMENTS	457.75	3,536.47
	511500 SHIFT DIFFERENTIAL PYMT	2,404.95	16,185.15
	512100 VACATION LEAVE EXPENSE	743.05	7,798.73
	512200 SICK LEAVE EXPENSE	622.75	3,302.56
	512300 HOLIDAY LEAVE EXPENSE	1,893.50	6,563.68
	515100 RETIREMENT PLANS EXPENSE	1,620.72	10,541.73
	515200 FICA EXPENSE	1,542.70	10,097.60
	515500 HEALTH INSURANCE EXPENSE	4,215.57	25,051.02
	Major Account 510000 Total	29,026.27	186,493.07
	Fund 42541 Expenditures Total	29,026.27	186,493.07
	Subprogram Expenditures	29,205.73	189,905.31

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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		1,890.00
	Major Account 520000 Total		1,890.00
	Fund 10000 Expenditures Total		1,890.00
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	42.84	213.18
	533100 HOUSEHOLD & INSTIT EXP		.83
	535101 MEDICAL SUPPLIES-OTHER	11.80	25.80
	Major Account 520000 Total	54.64	362.81
	Fund 22524 Expenditures Total	54.64	362.81
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,341.65	400,233.84
	511300 OVERTIME PAYMENTS	932.23	14,536.16
	511500 SHIFT DIFFERENTIAL PYMT	3,882.90	28,494.28
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	10,104.24	46,207.87
	512200 SICK LEAVE EXPENSE	2,301.56	25,224.55
	512300 HOLIDAY LEAVE EXPENSE	7,749.70	26,866.98
	512500 FUNERAL LEAVE EXPENSE		2,671.49
	515100 RETIREMENT PLANS EXPENSE	6,163.54	40,752.34
	515200 FICA EXPENSE	5,949.44	39,733.51
	515500 HEALTH INSURANCE EXPENSE	12,017.74	72,106.44
	Major Account 510000 Total	106,443.00	698,827.46
	Fund 42541 Expenditures Total	106,443.00	698,827.46
	Subprogram Expenditures	106,497.64	701,080.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		279.00
	522101 STAFF LICENSE FEES	227.00	227.00
	531100 OFFICE SUPPLIES EXPENSE		186.42
	533100 HOUSEHOLD & INSTIT EXP	2.15	2.15
	535100 MEDICAL SUPPLIES	24,184.37	153,106.48
	535101 MEDICAL SUPPLIES-OTHER		2,745.87
	555100 DATA PROC SOFTW LIC FEE		7,725.29
	555540 SAAS MAINTENANCE	4,943.43	29,660.58
	Major Account 520000 Total	29,356.95	193,932.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.30	138.60
	Major Account 570000 Total	69.30	138.60
	Fund 22524 Expenditures Total	29,426.25	194,071.39
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,038.91	54,471.67
	511300 OVERTIME PAYMENTS	365.52	1,321.78
	511500 SHIFT DIFFERENTIAL PYMT	453.00	2,527.50
	512100 VACATION LEAVE EXPENSE	851.48	3,457.91
	512200 SICK LEAVE EXPENSE	4,057.46	13,061.37
	512300 HOLIDAY LEAVE EXPENSE	1,312.22	4,549.28
	515100 RETIREMENT PLANS EXPENSE	754.67	5,938.08
	515200 FICA EXPENSE	724.84	5,791.78
	515500 HEALTH INSURANCE EXPENSE	1,866.32	11,104.00
	Major Account 510000 Total	13,424.42	102,223.37
	Fund 42541 Expenditures Total	13,424.42	102,223.37
	Subprogram Expenditures	42,850.67	296,294.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	149.00	149.00
	531100 OFFICE SUPPLIES EXPENSE	83.34	817.83
	533100 HOUSEHOLD & INSTIT EXP	3.83	85.13
	534600 ED & RECREATIONAL SUP EX		113.78
	535101 MEDICAL SUPPLIES-OTHER	235.38	1,004.98
	544100 PHYSICIAN SERVICES	2,875.00	15,525.00
	544900 DENTAL SERVICES	2,761.00	13,219.00
	Major Account 520000 Total	<u>6,107.55</u>	<u>30,914.72</u>
	Fund 22524 Expenditures Total	<u>6,107.55</u>	<u>30,914.72</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,413.19	181,238.29
	511500 SHIFT DIFFERENTIAL PYMT	1,410.75	10,138.50
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	2,269.72	15,190.97
	512200 SICK LEAVE EXPENSE	3,391.38	14,881.63
	512300 HOLIDAY LEAVE EXPENSE	3,452.70	11,969.98
	515100 RETIREMENT PLANS EXPENSE	1,408.32	16,195.82
	515200 FICA EXPENSE	1,161.94	8,497.06
	515500 HEALTH INSURANCE EXPENSE	4,033.20	24,199.20
	Major Account 510000 Total	<u>42,541.20</u>	<u>282,111.45</u>
	Fund 42541 Expenditures Total	<u>42,541.20</u>	<u>282,111.45</u>
	Subprogram Expenditures	<u><u>48,648.75</u></u>	<u><u>313,026.17</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,720.35	39,126.99
	511500 SHIFT DIFFERENTIAL PYMT	1,138.50	3,494.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	799.02	3,819.10
	512200 SICK LEAVE EXPENSE	921.94	1,982.36
	512300 HOLIDAY LEAVE EXPENSE	1,604.58	3,209.16
	515100 RETIREMENT PLANS EXPENSE	1,286.77	3,866.22
	515200 FICA EXPENSE	1,198.02	3,696.62
	515500 HEALTH INSURANCE EXPENSE	3,106.06	7,765.15
	Major Account 510000 Total	<u>22,775.24</u>	<u>67,459.85</u>
	Fund 10000 Expenditures Total	<u>22,775.24</u>	<u>67,459.85</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,400.96
	511500 SHIFT DIFFERENTIAL PYMT		3,995.25
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE		7,822.75
	512200 SICK LEAVE EXPENSE		2,051.21
	512300 HOLIDAY LEAVE EXPENSE		2,353.68
	515100 RETIREMENT PLANS EXPENSE		4,464.68
	515200 FICA EXPENSE		4,157.00
	515500 HEALTH INSURANCE EXPENSE		10,871.21
	Major Account 510000 Total		<u>78,916.74</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.27
	554900 OTHER CONTRACTUAL SERVICES	1,248.00	6,308.00
	Major Account 520000 Total	<u>1,248.00</u>	<u>6,331.27</u>
	Fund 42541 Expenditures Total	<u>1,248.00</u>	<u>85,248.01</u>
	Subprogram Expenditures	<u>24,023.24</u>	<u>152,707.86</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	5,848.30	43,762.17
	511300 OVERTIME PAYMENTS		171.72
	511500 SHIFT DIFFERENTIAL PYMT	351.75	2,656.05
	512100 VACATION LEAVE EXPENSE	1,284.38	4,855.79
	512200 SICK LEAVE EXPENSE	49.88	224.46
	512300 HOLIDAY LEAVE EXPENSE	798.06	2,766.72
	515100 RETIREMENT PLANS EXPENSE	623.91	4,075.98
	515200 FICA EXPENSE	586.04	3,870.26
	515500 HEALTH INSURANCE EXPENSE	1,854.56	11,308.43
	Major Account 510000 Total	<u>11,396.88</u>	<u>73,691.58</u>
	Fund 10000 Expenditures Total	<u>11,396.88</u>	<u>73,691.58</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.21
	534600 ED & RECREATIONAL SUP EX		602.40
	Major Account 520000 Total		<u>611.61</u>
	Fund 42541 Expenditures Total		<u>611.61</u>
	Subprogram Expenditures	<u>11,396.88</u>	<u>74,303.19</u>

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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	179.03	1,439.39
	511500 SHIFT DIFFERENTIAL PYMT	1.50	1.50
	515100 RETIREMENT PLANS EXPENSE	19.58	120.76
	515200 FICA EXPENSE	19.93	117.34
	515500 HEALTH INSURANCE EXPENSE	2.07	227.34
	Major Account 510000 Total	222.11	1,906.33
	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	222.11	2,178.58
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	771.68-	17,561.51-
	471116 MEAL & LNDRY-OTHER FAC	672.00-	3,840.40-
	471120 MTNCE-INSURANCE	821.59-	6,508.58-
	471147 MAINTENANCE OF RESIDENTS	310,622.37-	1,847,871.38-
	474100 GENERAL BUSINESS FEES	1.42-	8.51-
	Major Account 470000 Total	312,889.06-	1,875,790.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,474.07-	35,994.85-
	484500 REIMB NON-GOVT SOURCES		223.72-
	Major Account 480000 Total	6,474.07-	36,218.57-
	Fund 22524 Revenue Total	319,363.13-	1,912,008.95-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		145.61
	521400 CIO CHARGES	9,642.22	64,619.22
	521500 PUBLICATION & PRINT EXP	29.00	128.57
	522100 DUES & SUBSCRIPTION EXP	1,250.00	2,193.20
	522600 JOB APPLICANT EXPENSE	1,642.05	14,798.00
	522601 PRE-EMPLOYMENT PHYSICALS	417.44	5,118.38
	523900 TEAMMATE RECOGNITION	182.16	1,201.68
	526100 REP & MAINT-REAL PROPERT	4,606.40	4,606.40
	531100 OFFICE SUPPLIES EXPENSE	2,312.12	5,083.19
	532100 NON-CAPITALIZED EQUIP PU		2,290.00
	533100 HOUSEHOLD & INSTIT EXP	10.35	1,099.96
	535101 MEDICAL SUPPLIES-OTHER		4,423.86
	547906 VERIFICATIONS	905.75	14,379.53

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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		
	548700 REFUSE/RECYCLING	65.92	348.72
	552103 MEMBERS LOSSES		1,981.57
	554100 DATA SERVICES	2,080.70	12,046.80
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	10,585.46
	555100 DATA PROC SOFTW LIC FEE		6,864.56
	555310 COTS LICENSE FEES		918.00
	556100 INSURANCE EXPENSE		8,983.98
	Major Account 520000 Total	24,909.01	161,816.69
	570000 Travel Expenses		
	571100 LODGING	428.00	722.00
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	573100 STATE-OWNED TRANSPORT	63.64	1,219.84
	574500 PERSONAL VEHICLE MILEAGE	372.73	533.87
	Major Account 570000 Total	951.70	2,563.04
	Fund 22524 Expenditures Total	25,860.71	164,379.73
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,612.93-	52,618.67-
	Major Account 460000 Total	7,612.93-	52,618.67-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	575,278.68-	3,342,670.18-
	471127 MEDICARE B	6,874.97-	41,024.46-
	Major Account 470000 Total	582,153.65-	3,383,694.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,262.54-	20,408.83-
	Major Account 480000 Total	3,262.54-	20,408.83-
	Fund 42541 Revenue Total	593,029.12-	3,456,722.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,559.36	219,611.76
	511300 OVERTIME PAYMENTS	655.30	2,934.89
	511500 SHIFT DIFFERENTIAL PYMT	4,176.45	27,596.40
	512100 VACATION LEAVE EXPENSE	5,037.17	46,314.93
	512200 SICK LEAVE EXPENSE	1,783.74	31,181.89
	512300 HOLIDAY LEAVE EXPENSE	4,085.76	14,058.25
	515100 RETIREMENT PLANS EXPENSE	3,342.58	24,804.62
	515200 FICA EXPENSE	3,277.15	24,634.26
	515500 HEALTH INSURANCE EXPENSE	9,894.58	56,506.58
	Major Account 510000 Total	62,812.09	447,643.58

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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		
	521100 POSTAGE EXPENSE		532.18
	521400 CIO CHARGES		3,375.51
	521500 PUBLICATION & PRINT EXP		4,883.20
	522600 JOB APPLICANT EXPENSE		1,987.50
	554100 DATA SERVICES		887.40
	Major Account 520000 Total		11,665.79
	Fund 42541 Expenditures Total	62,812.09	459,309.37
	Subprogram Revenues	912,392.25	5,368,731.09
	Subprogram Expenditures	88,894.91	625,867.68

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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	912,392.25-	5,376,651.16-
	Program Expenditures	1,477,311.44	9,203,765.09

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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	119,787.75	852,802.64
	511200 TEMPORARY SALARIES-WAGE	11,099.79	78,724.70
	511300 OVERTIME PAYMENTS	31,980.52	207,339.25
	511500 SHIFT DIFFERENTIAL PYMT	23,075.40	160,807.61
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS	3,250.00	22,500.00
	512100 VACATION LEAVE EXPENSE	5,783.07	67,322.27
	512200 SICK LEAVE EXPENSE	6,793.82	40,223.29
	512300 HOLIDAY LEAVE EXPENSE	14,743.29	51,624.53
	512500 FUNERAL LEAVE EXPENSE		7,066.68
	515100 RETIREMENT PLANS EXPENSE	14,493.18	98,614.75
	515200 FICA EXPENSE	15,969.05	110,269.36
	515500 HEALTH INSURANCE EXPENSE	18,522.84	109,564.00
	Major Account 510000 Total	265,498.71	1,806,109.08
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		379.00
	531100 OFFICE SUPPLIES EXPENSE		34.36
	535101 MEDICAL SUPPLIES-OTHER		328.01
	Major Account 520000 Total		741.37
	Fund 10000 Expenditures Total	265,498.71	1,806,850.45
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		864.00
	522601 PRE-EMPLOYMENT PHYSICALS		5,400.00
	527300 REP & MAINT-MEDICAL EQUI	1,579.93	7,920.61
	531100 OFFICE SUPPLIES EXPENSE	841.90	3,503.04
	532100 NON-CAPITALIZED EQUIP PU	17.04-	3,114.76
	533100 HOUSEHOLD & INSTIT EXP	1,418.54	13,643.29
	533102 ATTENDS & DISPOSABLE ITEMS	2,677.31	16,449.78
	533900 FOOD EXPENSE-INSTITUTIONS	40.37	449.73

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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	599.90	2,279.69
	535100 MEDICAL SUPPLIES	340.40	1,087.46
	535101 MEDICAL SUPPLIES-OTHER	4,216.81	45,010.88
	542200 SOS TEMP SERV - OUTSIDE	3,060.00	3,060.00
	547100 EDUCATIONAL SERVICES	150.00	1,550.00
	Major Account 520000 Total	<u>14,908.12</u>	<u>104,333.24</u>
	Fund 22528 Expenditures Total	14,908.12	104,703.20
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,663.48	43,184.50
	511200 TEMPORARY SALARIES-WAGE	1,560.03	6,092.05
	511300 OVERTIME PAYMENTS	2,234.81	13,083.14
	511500 SHIFT DIFFERENTIAL PYMT	2,079.44	9,828.24
	511703 RECRUITING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	473.94	2,434.04
	512200 SICK LEAVE EXPENSE	734.01	2,538.32
	512300 HOLIDAY LEAVE EXPENSE	1,006.12	2,752.69
	515100 RETIREMENT PLANS EXPENSE	998.44	5,292.32
	515200 FICA EXPENSE	1,281.51	6,189.84
	Major Account 510000 Total	<u>19,031.78</u>	<u>92,395.14</u>
	Fund 42542 Expenditures Total	<u>19,031.78</u>	<u>92,395.14</u>
	Subprogram Expenditures	<u>299,438.61</u>	<u>2,003,948.79</u>

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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	10,315.21	78,623.68
	511300 OVERTIME PAYMENTS	2,474.05	11,402.32
	511500 SHIFT DIFFERENTIAL PYMT	1,627.31	12,275.62
	512100 VACATION LEAVE EXPENSE	340.58	10,025.19
	512200 SICK LEAVE EXPENSE	763.47	4,968.43
	512300 HOLIDAY LEAVE EXPENSE	1,267.04	4,997.52
	515100 RETIREMENT PLANS EXPENSE	1,257.09	8,679.96
	515200 FICA EXPENSE	1,241.26	9,019.10
	515500 HEALTH INSURANCE EXPENSE	1,462.06	12,123.66
	Major Account 510000 Total	<u>20,748.07</u>	<u>152,115.48</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		285.97
	533100 HOUSEHOLD & INSTIT EXP	149.40	837.85
	533102 ATTENDS & DISPOSABLE ITEMS	321.66	1,991.74
	533900 FOOD EXPENSE-INSTITUTIONS	20.18	107.76
	535100 MEDICAL SUPPLIES	195.26	200.38
	535101 MEDICAL SUPPLIES-OTHER	813.24	3,944.11
	Major Account 520000 Total	<u>1,499.74</u>	<u>7,367.81</u>
	Fund 10000 Expenditures Total	<u>22,247.81</u>	<u>159,483.29</u>
	Subprogram Expenditures	<u>22,247.81</u>	<u>159,483.29</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	32.90	455.26
	535101 MEDICAL SUPPLIES-OTHER	2,085.50	10,474.50
	544100 PHYSICIAN SERVICES		43,160.56
	544300 PSYCHOLOGICAL SERVICES	479.35	607.67
	544600 OPTICAL SERVICES	91.11-	1,422.33
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	976.00	11,477.00
	545000 LABORATORY SERVICES		326.60
	545200 MEDICAL ASSESSMENT SERV	520.03	4,264.09
	546900 OTHER MEDICAL SERVICES		505.10
	Major Account 520000 Total	4,002.67	72,943.11
	Fund 22528 Expenditures Total	4,002.67	72,943.11
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		28.00
	Major Account 520000 Total		28.00
	Fund 42542 Expenditures Total		28.00
	Subprogram Expenditures	4,002.67	72,263.28

Program Summary by Subprogram

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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		1,477.09
	544101 PHYSICAL THERAPY CONTRACT	1,951.75	9,549.13
	Major Account 520000 Total	<u>1,951.75</u>	<u>11,026.22</u>
	Fund 10000 Expenditures Total	1,951.75	11,026.22
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,764.43	60,072.13
	511300 OVERTIME PAYMENTS	1,261.82	5,488.75
	511400 ON CALL PAY	652.90	3,990.53
	511500 SHIFT DIFFERENTIAL PYMT	910.63	5,780.49
	512100 VACATION LEAVE EXPENSE	147.24	2,416.54
	512200 SICK LEAVE EXPENSE	854.96	3,676.59
	512300 HOLIDAY LEAVE EXPENSE	1,085.18	3,772.30
	515100 RETIREMENT PLANS EXPENSE	1,024.14	6,379.55
	515200 FICA EXPENSE	1,003.30	6,259.52
	515500 HEALTH INSURANCE EXPENSE	1,316.36	7,898.16
	Major Account 510000 Total	<u>17,020.96</u>	<u>105,734.56</u>
	Fund 42542 Expenditures Total	<u>17,020.96</u>	<u>105,734.56</u>
	Subprogram Expenditures	<u>18,972.71</u>	<u>116,760.78</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,972.58	260,263.66
	511300 OVERTIME PAYMENTS	3,993.82	20,093.82
	511500 SHIFT DIFFERENTIAL PYMT	8,111.23	51,276.06
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS		1,375.00
	512100 VACATION LEAVE EXPENSE	2,321.15	18,739.75
	512200 SICK LEAVE EXPENSE	1,406.23	10,616.23
	512300 HOLIDAY LEAVE EXPENSE	4,853.10	16,495.11
	512500 FUNERAL LEAVE EXPENSE		630.35
	515100 RETIREMENT PLANS EXPENSE	4,542.15	28,313.35
	515200 FICA EXPENSE	4,169.37	26,338.48
	515500 HEALTH INSURANCE EXPENSE	17,274.26	99,649.85
	Major Account 510000 Total	<u>86,643.89</u>	<u>534,091.66</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.50
	Major Account 520000 Total		<u>8.50</u>
	Fund 10000 Expenditures Total	<u>86,643.89</u>	<u>534,100.16</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,379.32	17,051.40
	511300 OVERTIME PAYMENTS	242.69	1,806.64
	511500 SHIFT DIFFERENTIAL PYMT	844.82	4,370.46
	511703 RECRUITING BONUS		375.00
	512100 VACATION LEAVE EXPENSE	3.78	370.14
	512200 SICK LEAVE EXPENSE		457.38
	512300 HOLIDAY LEAVE EXPENSE	241.92	786.24
	515100 RETIREMENT PLANS EXPENSE	352.87	1,860.15
	515200 FICA EXPENSE	346.48	1,858.98
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	<u>5,956.80</u>	<u>31,660.99</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION		444.00
	527600 REP & MAINT-HOUSE/INST E	242.35	242.35
	531100 OFFICE SUPPLIES EXPENSE	332.59	1,470.53
	532100 NON-CAPITALIZED EQUIP PU		1,330.94
	533100 HOUSEHOLD & INSTIT EXP	2,591.45	17,246.50

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		
	533900 FOOD EXPENSE-INSTITUTIONS	35,379.73	222,232.95
	533901 NUTRITIONAL SUPPLEMENTS		353.12
	534600 ED & RECREATIONAL SUP EX		40.63
	535101 MEDICAL SUPPLIES-OTHER	198.99	780.47
	549200 JANITORIAL/SECURITY SRVS	465.00	4,805.00
	555100 DATA PROC SOFTW LIC FEE		3,225.59
	Major Account 520000 Total	39,210.11	252,286.08
	570000 Travel Expenses		
	571100 LODGING		960.48
	571800 MEALS - TRAVEL STATUS		173.61
	Major Account 570000 Total		1,134.09
	Fund 22528 Expenditures Total	45,166.91	285,081.16
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387.70	15,486.90
	511300 OVERTIME PAYMENTS	258.62	1,719.25
	511500 SHIFT DIFFERENTIAL PYMT	556.75	3,586.13
	512100 VACATION LEAVE EXPENSE		588.09
	512200 SICK LEAVE EXPENSE		149.23
	512300 HOLIDAY LEAVE EXPENSE	265.30	919.74
	515100 RETIREMENT PLANS EXPENSE	259.71	1,679.68
	515200 FICA EXPENSE	234.35	1,531.41
	515500 HEALTH INSURANCE EXPENSE	1,117.10	6,702.60
	Major Account 510000 Total	5,079.53	32,363.03
	Fund 42542 Expenditures Total	5,079.53	32,363.03
	Subprogram Expenditures	136,890.33	851,544.35

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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	52.86	4,890.12
	535101 MEDICAL SUPPLIES-OTHER	33.66	77.21
	Major Account 520000 Total	<u>86.52</u>	<u>4,967.33</u>
	Fund 10000 Expenditures Total	86.52	4,967.33
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	2,520.16	12,054.49
	511300 OVERTIME PAYMENTS	386.48	851.29
	511500 SHIFT DIFFERENTIAL PYMT	500.75	2,758.40
	512100 VACATION LEAVE EXPENSE		520.52
	512200 SICK LEAVE EXPENSE		697.08
	512300 HOLIDAY LEAVE EXPENSE	253.44	762.64
	515100 RETIREMENT PLANS EXPENSE	274.11	1,321.19
	515200 FICA EXPENSE	280.05	1,349.80
	Major Account 510000 Total	<u>4,214.99</u>	<u>20,315.41</u>
	Fund 42542 Expenditures Total	<u>4,214.99</u>	<u>20,315.41</u>
	Subprogram Expenditures	<u>4,301.51</u>	<u>25,333.05</u>

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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	58,914.15
	527200 REP & MAINT-MOTOR VEHICL		1,787.32
	527600 REP & MAINT-HOUSE/INST E	728.56	728.56
	531100 OFFICE SUPPLIES EXPENSE	271.07	307.78
	533100 HOUSEHOLD & INSTIT EXP	371.32	1,298.19
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	223,909.60
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	57,935.70	287,959.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		29.88
	Major Account 570000 Total		29.88
	Fund 22528 Expenditures Total	57,935.70	287,929.72
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,216.86	120,471.57
	511200 TEMPORARY SALARIES-WAGE		10,114.20
	511300 OVERTIME PAYMENTS	382.49	1,968.42
	511400 ON CALL PAY	1,771.26	11,095.99
	511500 SHIFT DIFFERENTIAL PYMT	1,900.50	16,773.26
	512100 VACATION LEAVE EXPENSE	1,336.88	9,167.59
	512200 SICK LEAVE EXPENSE	3,505.81	10,387.10
	512300 HOLIDAY LEAVE EXPENSE	2,205.60	7,851.86
	512500 FUNERAL LEAVE EXPENSE	953.10	953.10
	515100 RETIREMENT PLANS EXPENSE	2,042.17	13,233.27
	515200 FICA EXPENSE	1,861.21	13,102.08
	515500 HEALTH INSURANCE EXPENSE	8,392.14	50,352.84
	Major Account 510000 Total	39,568.02	265,471.28
	Fund 42542 Expenditures Total	39,568.02	265,471.28
	Subprogram Expenditures	97,503.72	609,965.75

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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		166.14
	532100 NON-CAPITALIZED EQUIP PU		399.00
	533100 HOUSEHOLD & INSTIT EXP	5,503.51	31,267.76
	533900 FOOD EXPENSE-INSTITUTIONS		61.91
	535100 MEDICAL SUPPLIES		.81
	535101 MEDICAL SUPPLIES-OTHER	134.64	603.05
	549500 HAZARDOUS WASTE DISPOSAL		1,290.00
	Major Account 520000 Total	5,638.15	33,914.83
	Fund 10000 Expenditures Total	5,638.15	33,914.83
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		52.70
	Major Account 520000 Total		52.70
	Fund 22528 Expenditures Total		52.70
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,647.99	146,786.05
	511300 OVERTIME PAYMENTS	393.68	2,632.98
	511500 SHIFT DIFFERENTIAL PYMT	3,216.25	25,683.56
	512100 VACATION LEAVE EXPENSE	5,790.17	14,394.78
	512200 SICK LEAVE EXPENSE	455.43	8,049.80
	512300 HOLIDAY LEAVE EXPENSE	2,654.84	9,361.82
	512500 FUNERAL LEAVE EXPENSE		665.90
	515100 RETIREMENT PLANS EXPENSE	2,258.11	15,542.91
	515200 FICA EXPENSE	2,164.85	14,969.15
	515500 HEALTH INSURANCE EXPENSE	5,387.74	33,831.14
	Major Account 510000 Total	39,969.06	271,918.09
	Fund 42542 Expenditures Total	39,969.06	271,918.09
	Subprogram Expenditures	45,607.21	305,885.62

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	75.44	1,977.87
	533100 HOUSEHOLD & INSTIT EXP	1,970.87-	10,579.42-
	533102 ATTENDS & DISPOSABLE ITEMS	1,994.27-	91.41-
	533900 FOOD EXPENSE-INSTITUTIONS	60.55-	358.74-
	533901 NUTRITIONAL SUPPLEMENTS		120.56
	535100 MEDICAL SUPPLIES	535.66-	1,232.77-
	535101 MEDICAL SUPPLIES-OTHER	340.50	12,133.34-
	Fund 10000 Expenditures Total	<u>4,145.41-</u>	<u>22,297.25-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,312.61	22,609.27
	Major Account 800000 Total	<u>4,312.61</u>	<u>22,609.27</u>
	Fund 10000 Expenditures Total	<u>4,312.61</u>	<u>22,609.27</u>
	Subprogram Expenditures	<u><u>4,145.41-</u></u>	<u><u>22,297.25-</u></u>

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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	12,276.38	76,756.77
	511300 OVERTIME PAYMENTS	27.29	1,722.08
	511500 SHIFT DIFFERENTIAL PYMT	1,911.00	12,500.40
	512100 VACATION LEAVE EXPENSE	1,292.12	5,541.64
	512200 SICK LEAVE EXPENSE	556.43	3,416.73
	512300 HOLIDAY LEAVE EXPENSE	1,568.12	5,117.76
	515100 RETIREMENT PLANS EXPENSE	1,320.24	7,963.90
	515200 FICA EXPENSE	1,222.48	7,323.55
	515500 HEALTH INSURANCE EXPENSE	4,259.67	24,666.88
	Major Account 510000 Total	<u>24,433.73</u>	<u>145,009.71</u>
	Fund 10000 Expenditures Total	<u>24,433.73</u>	<u>145,009.71</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	199.59	329.96
	533100 HOUSEHOLD & INSTIT EXP		174.65
	533900 FOOD EXPENSE-INSTITUTIONS	187.04	735.84
	552102 MEMBERS WAGES	216.30	1,213.10
	554900 OTHER CONTRACTUAL SERVICES	467.50	2,310.00
	Major Account 520000 Total	<u>1,070.43</u>	<u>4,763.55</u>
	Fund 22528 Expenditures Total	<u>1,070.43</u>	<u>4,763.55</u>
	Subprogram Expenditures	<u>25,504.16</u>	<u>149,773.26</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,665.87	47,729.08
	511300 OVERTIME PAYMENTS		778.56
	511500 SHIFT DIFFERENTIAL PYMT	438.75	2,946.00
	511700 EMPLOYEE BONUSES		250.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		2,129.40
	512200 SICK LEAVE EXPENSE		2,129.40
	512300 HOLIDAY LEAVE EXPENSE	851.76	2,960.88
	512600 CIVIL LEAVE EXPENSE		292.79
	515100 RETIREMENT PLANS EXPENSE	670.64	4,415.36
	515200 FICA EXPENSE	636.06	4,426.66
	515500 HEALTH INSURANCE EXPENSE	1,349.26	8,095.56
	Major Account 510000 Total	<u>11,612.34</u>	<u>78,653.69</u>
	Fund 10000 Expenditures Total	11,612.34	78,653.69
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	126.83	1,702.50
	533100 HOUSEHOLD & INSTIT EXP	35.46	191.04
	Major Account 520000 Total	<u>162.29</u>	<u>1,893.54</u>
	Fund 22528 Expenditures Total	162.29	1,893.54
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,556.05	223,238.85
	511300 OVERTIME PAYMENTS	1,135.27	5,098.17
	511500 SHIFT DIFFERENTIAL PYMT	2,260.30	16,536.55
	511703 RECRUITING BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE	619.15	14,030.91
	512200 SICK LEAVE EXPENSE	1,360.11	14,530.19
	512300 HOLIDAY LEAVE EXPENSE	3,016.90	13,108.58
	512500 FUNERAL LEAVE EXPENSE		420.19
	515100 RETIREMENT PLANS EXPENSE	2,616.91	21,487.83
	515200 FICA EXPENSE	2,497.42	20,741.22
	515500 HEALTH INSURANCE EXPENSE	6,484.54	54,822.75
	Major Account 510000 Total	<u>46,546.65</u>	<u>389,015.24</u>
	Fund 42542 Expenditures Total	<u>46,546.65</u>	<u>389,015.24</u>
	Subprogram Expenditures	<u>58,321.28</u>	<u>469,562.47</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,307.65	51,884.16
	511500 SHIFT DIFFERENTIAL PYMT	192.00	192.00
	512100 VACATION LEAVE EXPENSE		1,431.54
	512200 SICK LEAVE EXPENSE		2,385.90
	512300 HOLIDAY LEAVE EXPENSE	923.08	2,768.88
	515100 RETIREMENT PLANS EXPENSE	705.57	4,392.61
	515200 FICA EXPENSE	672.60	4,391.17
	515500 HEALTH INSURANCE EXPENSE	1,934.44	3,868.88
	Major Account 510000 Total	12,735.34	71,315.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.26	59.16
	532100 NON-CAPITALIZED EQUIP PU	329.00	329.00
	533100 HOUSEHOLD & INSTIT EXP		3,989.30
	535100 MEDICAL SUPPLIES	20,369.06	139,912.84
	535101 MEDICAL SUPPLIES-OTHER	11.99	792.93
	544500 PHARMACY SERVICES		204.94
	555100 DATA PROC SOFTW LIC FEE		5,295.96
	Major Account 520000 Total	20,727.31	150,584.13
	Fund 10000 Expenditures Total	33,462.65	221,899.27
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	4,943.43	29,660.58
	Major Account 520000 Total	4,943.43	29,660.58
	Fund 22528 Expenditures Total	4,943.43	29,660.58
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,890.00
	Major Account 520000 Total		1,890.00
	Fund 42542 Expenditures Total		1,890.00
	Subprogram Expenditures	38,406.08	253,449.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.17	17,388.64
	511300 OVERTIME PAYMENTS	148.66	1,837.82
	511500 SHIFT DIFFERENTIAL PYMT	422.25	2,770.25
	512100 VACATION LEAVE EXPENSE	11.13	1,148.80
	512200 SICK LEAVE EXPENSE	356.04	3,252.60
	512300 HOLIDAY LEAVE EXPENSE	356.04	1,234.31
	515100 RETIREMENT PLANS EXPENSE	309.35	2,069.12
	515200 FICA EXPENSE	285.68	1,931.69
	515500 HEALTH INSURANCE EXPENSE	1,444.04	8,664.24
	Major Account 510000 Total	6,170.36	40,297.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		169.38
	Major Account 520000 Total		169.38
	Fund 10000 Expenditures Total	6,170.36	40,466.85
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.01	48,855.09
	511300 OVERTIME PAYMENTS	845.25	6,756.49
	511500 SHIFT DIFFERENTIAL PYMT	916.44	6,038.96
	512100 VACATION LEAVE EXPENSE	857.70	6,296.80
	512200 SICK LEAVE EXPENSE		1,923.58
	512300 HOLIDAY LEAVE EXPENSE	936.28	3,245.93
	512500 FUNERAL LEAVE EXPENSE		242.11
	515100 RETIREMENT PLANS EXPENSE	833.01	5,493.11
	515200 FICA EXPENSE	803.08	5,324.28
	515500 HEALTH INSURANCE EXPENSE	1,089.84	6,539.04
	Major Account 510000 Total	13,850.61	90,715.39
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	299.00	299.00
	522200 CONFERENCE REGISTRATION	89.95	89.95
	527300 REP & MAINT-MEDICAL EQUI		56.66
	531100 OFFICE SUPPLIES EXPENSE	30.19	1,291.34
	533100 HOUSEHOLD & INSTIT EXP		4.43
	535100 MEDICAL SUPPLIES	355.32	626.19
	535101 MEDICAL SUPPLIES-OTHER		273.78
	545200 MEDICAL ASSESSMENT SERV	18.34	18.34
	Major Account 520000 Total	792.80	2,659.69
	Fund 42542 Expenditures Total	14,643.41	93,375.08

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Subprogram Expenditures	<u>20,813.77</u>	<u>133,841.93</u>

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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	3.47	378.66
	Major Account 520000 Total	<u>3.47</u>	<u>378.66</u>
	Fund 22528 Expenditures Total	<u>3.47</u>	<u>378.66</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,831.26	19,807.01
	511500 SHIFT DIFFERENTIAL PYMT	360.00	2,518.50
	512100 VACATION LEAVE EXPENSE	188.75	973.25
	512200 SICK LEAVE EXPENSE	377.50	2,436.05
	512300 HOLIDAY LEAVE EXPENSE	377.50	1,321.25
	515100 RETIREMENT PLANS EXPENSE	309.63	2,025.93
	515200 FICA EXPENSE	299.61	1,969.43
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	<u>5,289.17</u>	<u>34,320.94</u>
	Fund 42542 Expenditures Total	<u>5,289.17</u>	<u>34,320.94</u>
	Subprogram Expenditures	<u><u>5,292.64</u></u>	<u><u>34,699.60</u></u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,537.33
	522200 CONFERENCE REGISTRATION	40.00	340.00
	523900 TEAMMATE RECOGNITION		538.53
	531100 OFFICE SUPPLIES EXPENSE		558.15
	534600 ED & RECREATIONAL SUP EX	382.44	382.44
	Major Account 520000 Total	422.44	3,356.45
	570000 Travel Expenses		
	571100 LODGING		279.90
	Major Account 570000 Total		279.90
	Fund 22528 Expenditures Total	422.44	3,636.35
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,898.77	28,228.04
	511300 OVERTIME PAYMENTS	18.53	371.17
	511500 SHIFT DIFFERENTIAL PYMT	428.25	1,788.00
	512100 VACATION LEAVE EXPENSE		709.53
	512200 SICK LEAVE EXPENSE	72.62	217.86
	512300 HOLIDAY LEAVE EXPENSE	774.60	1,889.83
	515100 RETIREMENT PLANS EXPENSE	613.47	2,486.35
	515200 FICA EXPENSE	597.42	2,446.33
	515500 HEALTH INSURANCE EXPENSE	544.92	2,439.10
	Major Account 510000 Total	9,948.58	40,576.21
	Fund 42542 Expenditures Total	9,948.58	40,576.21
	Subprogram Expenditures	10,371.02	44,212.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,204.62	267,323.77
	511300 OVERTIME PAYMENTS	726.21	3,549.44
	511500 SHIFT DIFFERENTIAL PYMT	3,639.00	21,781.55
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,046.83	21,404.86
	512200 SICK LEAVE EXPENSE	1,399.93	16,631.36
	512300 HOLIDAY LEAVE EXPENSE	5,113.52	17,042.20
	512500 FUNERAL LEAVE EXPENSE		1,767.78
	515100 RETIREMENT PLANS EXPENSE	4,267.90	26,460.07
	515200 FICA EXPENSE	3,794.54	25,235.41
	515500 HEALTH INSURANCE EXPENSE	9,110.37	55,139.80
	Major Account 510000 Total	<u>70,302.92</u>	<u>456,836.24</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		577.04
	531100 OFFICE SUPPLIES EXPENSE		12,625.94
	548700 REFUSE/RECYCLING		28.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total		<u>10,290.15</u>
	Fund 10000 Expenditures Total	<u>70,302.92</u>	<u>446,546.09</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146.51
	471116 MEAL & LNDRY-OTHER FAC	4,245.31	4,803.80
	471120 MTNCE-INSURANCE	589.11	3,986.84
	471147 MAINTENANCE OF RESIDENTS	127,954.49	814,696.73
	474100 GENERAL BUSINESS FEES		9.09
	Major Account 470000 Total	<u>132,788.91</u>	<u>823,642.97</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,069.22	19,081.76
	484500 REIMB NON-GOVT SOURCES		420.63
	486400 CASH OVER ADJUSTMENT		1.96
	486500 MISCELLANEOUS ADJUSTMENT		9,345.00
	Major Account 480000 Total	<u>3,069.22</u>	<u>28,849.35</u>
	Fund 22528 Revenue Total	<u>135,858.13</u>	<u>852,492.32</u>
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		15,291.45
	Major Account 510000 Total		<u>15,291.45</u>
	520000 Operating Expenses		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,283.12	19,971.28
	521400 CIO CHARGES	5,420.73	29,071.51
	521500 PUBLICATION & PRINT EXP		532.65
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522600 JOB APPLICANT EXPENSE		4,417.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,154.88	3,790.80
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	523900 TEAMMATE RECOGNITION	667.72	1,781.19
	526100 REP & MAINT-REAL PROPERT	41.38	301.38
	527200 REP & MAINT-MOTOR VEHICL	40.66	284.62
	531100 OFFICE SUPPLIES EXPENSE	421.97	2,336.84
	533100 HOUSEHOLD & INSTIT EXP	.70	284.42
	533900 FOOD EXPENSE-INSTITUTIONS		396.30
	538100 VEHICLE & EQUIP SUP EXP	334.58	1,978.48
	542200 SOS TEMP SERV - OUTSIDE	60,517.50	399,112.50
	547906 VERIFICATIONS	1,595.45	13,784.47
	548700 REFUSE/RECYCLING		118.80
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	8,854.70
	555100 DATA PROC SOFTW LIC FEE		4,274.16
	555310 COTS LICENSE FEES		1,377.00
	556100 INSURANCE EXPENSE		6,533.80
	Major Account 520000 Total	82,248.59	501,977.40
	570000 Travel Expenses		
	571100 LODGING	135.00	703.95
	571800 MEALS - TRAVEL STATUS		215.09
	573100 STATE-OWNED TRANSPORT	326.60	2,570.93
	574500 PERSONAL VEHICLE MILEAGE		1,116.78
	Major Account 570000 Total	461.60	4,606.75
	Fund 22528 Expenditures Total	82,710.19	521,875.60
42542 WESTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,501.71-	8,517.48-
	Major Account 460000 Total	1,501.71-	8,517.48-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	302,183.99-	1,721,358.11-
	471127 MEDICARE B	3,851.37-	25,236.50-
	Major Account 470000 Total	306,035.36-	1,746,594.61-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.25-	10,374.64-
	Major Account 480000 Total	1,995.25-	10,374.64-
	Fund 42542 Revenue Total	309,532.32-	1,765,486.73-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.42	1,195.03
	521500 PUBLICATION & PRINT EXP		6,354.11
	522600 JOB APPLICANT EXPENSE		1,987.50
	527600 REP & MAINT-HOUSE/INST E		732.50
	531100 OFFICE SUPPLIES EXPENSE	1,870.86	13,863.78
	Major Account 520000 Total	1,887.28	24,132.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 42542 Expenditures Total	1,887.28	26,607.72
	Subprogram Revenues	445,390.45-	2,617,979.05-
	Subprogram Expenditures	154,900.39	995,029.41
	Program Revenues	445,390.45-	2,617,979.05-
	Program Expenditures	938,428.50	6,203,456.74

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,401.63	927,205.01
	511200 TEMPORARY SALARIES-WAGE	11,886.00	84,388.97
	511300 OVERTIME PAYMENTS	32,909.78	172,025.75
	511500 SHIFT DIFFERENTIAL PYMT	24,278.95	168,505.55
	511701 COMMUTING BONUS		400.00-
	511703 RECRUITING BONUS	4,250.00	15,625.00
	511705 CERTIFICATION BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	8,156.86	52,411.67
	512200 SICK LEAVE EXPENSE	7,835.87	45,835.63
	512300 HOLIDAY LEAVE EXPENSE	15,275.74	55,910.45
	512500 FUNERAL LEAVE EXPENSE	322.30	2,686.44
	512700 INJURY LEAVE EXPENSE	676.35	1,257.41
	515100 RETIREMENT PLANS EXPENSE	15,275.18	113,485.63
	515200 FICA EXPENSE	16,882.53	121,583.74
	515500 HEALTH INSURANCE EXPENSE	23,963.41	161,137.07
	516200 TUITION ASSISTANCE		856.14
	Major Account 510000 Total	<u>287,114.60</u>	<u>1,923,764.46</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	770.58
	522101 STAFF LICENSE FEES	162.00	375.00
	522601 PRE-EMPLOYMENT PHYSICALS	680.90	5,989.40
	527300 REP & MAINT-MEDICAL EQUI		3,099.21
	527600 REP & MAINT-HOUSE/INST E		508.28
	531100 OFFICE SUPPLIES EXPENSE	135.93	1,249.84
	532100 NON-CAPITALIZED EQUIP PU	896.99	1,007.66
	533100 HOUSEHOLD & INSTIT EXP	3,359.83	19,024.57
	533102 ATTENDS & DISPOSABLE ITEMS	8,091.34	44,673.71
	533900 FOOD EXPENSE-INSTITUTIONS	246.15	2,723.16
	533901 NUTRITIONAL SUPPLEMENTS	1,327.52	12,437.19
	534600 ED & RECREATIONAL SUP EX	300.00	350.00
	535100 MEDICAL SUPPLIES	415.50	2,474.20
	535101 MEDICAL SUPPLIES-OTHER	20,512.65	83,498.68
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	545000 LABORATORY SERVICES		145.38
	Major Account 520000 Total	<u>36,257.24</u>	<u>184,095.61</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	Major Account 570000 Total		<u>1,750.00</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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		65,421.35
	Major Account 580000 Total		65,421.35
	Fund 10000 Expenditures Total	323,371.84	2,175,031.42
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,099.85
	511200 TEMPORARY SALARIES-WAGE		1,881.90
	511300 OVERTIME PAYMENTS		3,160.39
	511500 SHIFT DIFFERENTIAL PYMT		1,573.17
	512300 HOLIDAY LEAVE EXPENSE		199.32
	515100 RETIREMENT PLANS EXPENSE		1,690.06
	515200 FICA EXPENSE		1,716.91
	515500 HEALTH INSURANCE EXPENSE		3,963.24
	Major Account 510000 Total		23,284.84
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,129.83
	Major Account 520000 Total		1,129.83
	Fund 22529 Expenditures Total		22,155.01
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,554.93	518,820.71
	511200 TEMPORARY SALARIES-WAGE	7,498.98	41,587.30
	511300 OVERTIME PAYMENTS	22,293.75	96,136.29
	511500 SHIFT DIFFERENTIAL PYMT	17,854.26	100,073.11
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	750.00	14,250.00
	512100 VACATION LEAVE EXPENSE	3,996.82	19,744.55
	512200 SICK LEAVE EXPENSE	3,241.80	16,506.19
	512300 HOLIDAY LEAVE EXPENSE	10,807.82	32,143.01
	512500 FUNERAL LEAVE EXPENSE		944.33
	512700 INJURY LEAVE EXPENSE	902.84	1,376.96
	515100 RETIREMENT PLANS EXPENSE	10,882.13	59,195.54
	515200 FICA EXPENSE	11,387.76	62,836.54
	515500 HEALTH INSURANCE EXPENSE	20,581.38	121,498.20
	Major Account 510000 Total	198,752.47	1,085,412.73
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		200.00

Program Summary by Subprogram

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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		
	Major Account 520000 Total		200.00
	Fund 42543 Expenditures Total	198,752.47	1,085,612.73
	Subprogram Expenditures	522,124.31	3,282,799.16

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,269.31	108,648.37
	511200 TEMPORARY SALARIES-WAGE	1,694.23	13,181.07
	511300 OVERTIME PAYMENTS	2,569.77	25,556.23
	511500 SHIFT DIFFERENTIAL PYMT	2,130.23	16,885.59
	512100 VACATION LEAVE EXPENSE		4,672.07
	512200 SICK LEAVE EXPENSE	385.72	7,016.89
	512300 HOLIDAY LEAVE EXPENSE	1,314.40	5,268.07
	515100 RETIREMENT PLANS EXPENSE	1,344.28	7,516.27
	515200 FICA EXPENSE	1,414.40	7,527.28
	515500 HEALTH INSURANCE EXPENSE	4,137.29	22,661.41
	Major Account 510000 Total	27,259.63	218,933.25
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	256.86
	522101 STAFF LICENSE FEES		468.00
	531100 OFFICE SUPPLIES EXPENSE	92.84	385.09
	533100 HOUSEHOLD & INSTIT EXP	343.72	2,435.30
	533102 ATTENDS & DISPOSABLE ITEMS	74.30	1,536.74
	533900 FOOD EXPENSE-INSTITUTIONS	386.72	1,281.02
	533901 NUTRITIONAL SUPPLEMENTS	108.52	729.03
	535100 MEDICAL SUPPLIES	35.47	638.16
	535101 MEDICAL SUPPLIES-OTHER	392.60	7,239.61
	Major Account 520000 Total	1,476.98	14,969.81
	Fund 10000 Expenditures Total	28,736.61	233,903.06
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,784.68	10,034.78
	511200 TEMPORARY SALARIES-WAGE		582.54
	511300 OVERTIME PAYMENTS	154.39	1,908.84
	511500 SHIFT DIFFERENTIAL PYMT	248.75	1,678.02
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	393.47	1,573.88
	512200 SICK LEAVE EXPENSE		1,164.01
	512300 HOLIDAY LEAVE EXPENSE	472.16	1,641.31
	512500 FUNERAL LEAVE EXPENSE		927.93
	515100 RETIREMENT PLANS EXPENSE	228.65	1,465.84
	515200 FICA EXPENSE	230.31	1,520.96
	515500 HEALTH INSURANCE EXPENSE	126.25	442.08
	Major Account 510000 Total	3,638.66	22,740.19

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	Expenditures		
	510000 Personal Services		
	Fund 22529 Expenditures Total	<u>3,638.66</u>	<u>22,740.19</u>
	Subprogram Expenditures	<u>32,375.27</u>	<u>256,643.25</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	496.94	7,417.71
	Major Account 520000 Total	496.94	7,417.71
	Fund 42543 Expenditures Total	496.94	7,417.71
	Subprogram Expenditures	496.94	7,417.71

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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	3,186.18	9,052.79
	511500 SHIFT DIFFERENTIAL PYMT	283.50	805.50
	512100 VACATION LEAVE EXPENSE	826.05	2,014.55
	512200 SICK LEAVE EXPENSE	842.91	21,948.52
	512300 HOLIDAY LEAVE EXPENSE	539.46	1,870.23
	515100 RETIREMENT PLANS EXPENSE	425.16	2,672.57
	515200 FICA EXPENSE	420.35	2,646.25
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	<u>7,068.53</u>	<u>44,279.93</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	74.88	74.88
	Major Account 520000 Total	<u>74.88</u>	<u>74.88</u>
	Fund 10000 Expenditures Total	<u>7,143.41</u>	<u>44,354.81</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.42
	533100 HOUSEHOLD & INSTIT EXP	73.37	190.42
	535101 MEDICAL SUPPLIES-OTHER	39.07	21,033.50
	542200 TEMP SERV - OUTSIDE		30,687.75
	544101 PHYSICAL THERAPY CONTRACT	9,905.86	48,275.68
	Major Account 520000 Total	<u>10,018.30</u>	<u>100,196.77</u>
	Fund 22529 Expenditures Total	<u>10,018.30</u>	<u>100,196.77</u>
	Subprogram Expenditures	<u>17,161.71</u>	<u>144,551.58</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,227.28
	511300 OVERTIME PAYMENTS		17,946.99
	511500 SHIFT DIFFERENTIAL PYMT		13,716.37
	511703 RECRUITING BONUS		875.00
	512100 VACATION LEAVE EXPENSE		2,483.06
	512200 SICK LEAVE EXPENSE		631.78
	512300 HOLIDAY LEAVE EXPENSE		2,860.25
	515100 RETIREMENT PLANS EXPENSE		3,426.58
	515200 FICA EXPENSE		3,491.67
	Major Account 510000 Total		103,658.98
	Fund 10000 Expenditures Total		103,658.98
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		184.00
	522601 PRE-EMPLOYMENT PHYSICALS	260.90	375.44
	527600 REP & MAINT-HOUSE/INST E		17,243.46
	531100 OFFICE SUPPLIES EXPENSE	273.93	1,010.00
	533100 HOUSEHOLD & INSTIT EXP	3,376.90	26,173.49
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	533900 FOOD EXPENSE-INSTITUTIONS	39,319.50	236,664.03
	555100 DATA PROC SOFTW LIC FEE		3,225.58
	Major Account 520000 Total	43,231.23	284,520.11
	Fund 22529 Expenditures Total	43,231.23	284,520.11
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,851.13	277,015.18
	511300 OVERTIME PAYMENTS	15,447.74	68,519.09
	511500 SHIFT DIFFERENTIAL PYMT	11,590.95	60,187.84
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	375.00	1,250.00
	512100 VACATION LEAVE EXPENSE	2,675.90	18,616.71
	512200 SICK LEAVE EXPENSE	1,203.41	10,368.78
	512300 HOLIDAY LEAVE EXPENSE	5,797.14	17,436.06
	515100 RETIREMENT PLANS EXPENSE	6,399.18	33,326.24
	515200 FICA EXPENSE	6,541.35	33,680.43
	515500 HEALTH INSURANCE EXPENSE	8,118.52	47,663.40
	Major Account 510000 Total	109,000.32	568,563.73
	520000 Operating Expenses		

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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		
	533900 FOOD EXPENSE-INSTITUTIONS		219.83-
	Major Account 520000 Total		219.83-
	Fund 42543 Expenditures Total	109,000.32	568,343.90
	Subprogram Expenditures	152,231.55	956,522.99

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		22.79
	549100 LAUNDRY SERVICES	8,327.04	45,112.16
	Major Account 520000 Total	8,327.04	45,134.95
	Fund 10000 Expenditures Total	8,327.04	45,134.95
	Subprogram Expenditures	8,327.04	45,134.95

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	19,890.87	64,065.37
	511300 OVERTIME PAYMENTS	940.24	1,712.48
	511400 ON CALL PAY	1,596.56	4,841.75
	511500 SHIFT DIFFERENTIAL PYMT	2,634.30	8,311.05
	512100 VACATION LEAVE EXPENSE	243.40	3,520.46
	512200 SICK LEAVE EXPENSE	1,092.20	1,742.68
	512300 HOLIDAY LEAVE EXPENSE	2,298.30	5,467.20
	515100 RETIREMENT PLANS EXPENSE	2,148.75	6,713.82
	515200 FICA EXPENSE	2,148.28	6,709.98
	515500 HEALTH INSURANCE EXPENSE	1,748.02	4,370.05
	Major Account 510000 Total	<u>34,740.92</u>	<u>107,454.84</u>
	Fund 10000 Expenditures Total	34,740.92	107,454.84
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.87	274.82
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	118,304.10
	527600 REP & MAINT-HOUSE/INST E		337.06
	531100 OFFICE SUPPLIES EXPENSE	140.58	247.31
	533100 HOUSEHOLD & INSTIT EXP		31.52
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	309,176.22
	Major Account 520000 Total	<u>71,433.17</u>	<u>428,371.03</u>
	Fund 22529 Expenditures Total	71,433.17	428,371.03
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,018.33
	511300 OVERTIME PAYMENTS		636.68
	511400 ON CALL PAY		3,729.37
	511500 SHIFT DIFFERENTIAL PYMT		7,523.25
	512100 VACATION LEAVE EXPENSE		4,102.50
	512200 SICK LEAVE EXPENSE		3,254.63
	512300 HOLIDAY LEAVE EXPENSE		2,329.68
	512500 FUNERAL LEAVE EXPENSE		181.37
	515100 RETIREMENT PLANS EXPENSE		6,422.90
	515200 FICA EXPENSE		6,380.68
	515500 HEALTH INSURANCE EXPENSE		8,076.42
	Major Account 510000 Total		<u>106,655.81</u>
	Fund 42543 Expenditures Total		<u>106,655.81</u>
	Subprogram Expenditures	<u>106,174.09</u>	<u>642,481.68</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		12,449.18
	511200 TEMPORARY SALARIES-WAGE		237.60
	511300 OVERTIME PAYMENTS		1,535.46
	511500 SHIFT DIFFERENTIAL PYMT		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		22,055.97
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		323.26
	527600 REP & MAINT-HOUSE/INST E		862.68
	531100 OFFICE SUPPLIES EXPENSE	43.29	46.70
	533100 HOUSEHOLD & INSTIT EXP	5,617.70	29,606.14
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	549500 HAZARDOUS WASTE DISPOSAL	205.00	860.00
	Major Account 520000 Total	5,865.99	32,054.67
	Fund 10000 Expenditures Total	5,865.99	54,110.64
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		81.00
	Major Account 520000 Total		81.00
	Fund 22529 Expenditures Total		81.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,206.36	163,957.85
	511200 TEMPORARY SALARIES-WAGE	633.60	5,773.68
	511300 OVERTIME PAYMENTS	2,131.48	7,287.90
	511500 SHIFT DIFFERENTIAL PYMT	5,173.25	32,976.40
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,307.87	12,325.89
	512200 SICK LEAVE EXPENSE	541.95	5,554.34
	512300 HOLIDAY LEAVE EXPENSE	2,902.00	9,086.16
	515100 RETIREMENT PLANS EXPENSE	2,854.69	17,203.65
	515200 FICA EXPENSE	2,741.32	16,891.70
	515500 HEALTH INSURANCE EXPENSE	9,345.96	54,441.00
	Major Account 510000 Total	53,838.48	325,748.57

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		105.38
	Major Account 520000 Total		105.38
	Fund 42543 Expenditures Total	53,838.48	325,853.95
	Subprogram Expenditures	59,704.47	380,045.59

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	38.25	1,727.63
	533100 HOUSEHOLD & INSTIT EXP	2,686.63-	1,365.28
	533102 ATTENDS & DISPOSABLE ITEMS	1,646.79-	7,274.40-
	533900 FOOD EXPENSE-INSTITUTIONS	285.63-	178.67
	533901 NUTRITIONAL SUPPLEMENTS	628.44-	1,396.94
	535100 MEDICAL SUPPLIES	234.49-	25.55-
	535101 MEDICAL SUPPLIES-OTHER	921.02-	3,706.99
	Fund 10000 Expenditures Total	6,364.75-	1,075.56
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	54.33	26,938.28
	Major Account 800000 Total	54.33	26,938.28
	Fund 10000 Expenditures Total	54.33	26,938.28
	Subprogram Expenditures	6,364.75-	1,075.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,747.17
	511300 OVERTIME PAYMENTS		6.18
	511500 SHIFT DIFFERENTIAL PYMT		941.25
	512100 VACATION LEAVE EXPENSE		1,240.42
	512200 SICK LEAVE EXPENSE		163.02
	512300 HOLIDAY LEAVE EXPENSE		745.74
	515100 RETIREMENT PLANS EXPENSE		613.85
	515200 FICA EXPENSE		587.81
	Major Account 510000 Total		10,045.44
	Fund 10000 Expenditures Total		10,045.44
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		142.54
	527200 REP & MAINT-MOTOR VEHICL		5,535.12
	527700 REP & MAINT-PHOTO/MEDIA		143.09
	531100 OFFICE SUPPLIES EXPENSE	9.79	1,056.58
	533100 HOUSEHOLD & INSTIT EXP		302.95
	533900 FOOD EXPENSE-INSTITUTIONS	403.20	2,564.36
	534600 ED & RECREATIONAL SUP EX	874.36	4,744.48
	538100 VEHICLE & EQUIP SUP EXP	77.23	1,463.19
	547906 VERIFICATIONS	52.65	880.60
	554900 OTHER CONTRACTUAL SERVICES	1,601.25	9,201.85
	Major Account 520000 Total	3,018.48	26,034.76
	Fund 22529 Expenditures Total	3,018.48	26,034.76
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,119.34	76,630.68
	511300 OVERTIME PAYMENTS	115.24	1,145.66
	511500 SHIFT DIFFERENTIAL PYMT	1,935.00	11,891.55
	512100 VACATION LEAVE EXPENSE	793.95	6,405.54
	512200 SICK LEAVE EXPENSE	1,241.55	8,589.79
	512300 HOLIDAY LEAVE EXPENSE	1,552.54	4,233.40
	515100 RETIREMENT PLANS EXPENSE	1,329.72	8,154.24
	515200 FICA EXPENSE	1,241.62	7,687.98
	515500 HEALTH INSURANCE EXPENSE	3,447.16	20,682.96
	Major Account 510000 Total	23,776.12	145,421.80
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		125.00

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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		
	538100 VEHICLE & EQUIP SUP EXP	599.24	599.24
	Major Account 520000 Total	599.24	724.24
	Fund 42543 Expenditures Total	24,375.36	146,146.04
	Subprogram Expenditures	27,393.84	182,226.24

Secure Version - Prior Month

As of December 31, 2023

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	72,743.09	450,886.05
	511300 OVERTIME PAYMENTS	5,371.87	31,660.53
	511500 SHIFT DIFFERENTIAL PYMT	6,334.59	39,845.85
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	1,263.92	33,310.73
	512200 SICK LEAVE EXPENSE	2,483.06	16,355.64
	512300 HOLIDAY LEAVE EXPENSE	8,466.36	28,009.81
	512500 FUNERAL LEAVE EXPENSE	1,277.61	1,277.61
	515100 RETIREMENT PLANS EXPENSE	7,333.80	42,590.38
	515200 FICA EXPENSE	6,805.37	41,533.55
	515500 HEALTH INSURANCE EXPENSE	9,800.87	50,101.20
	Major Account 510000 Total	<u>121,880.54</u>	<u>736,321.35</u>
	Fund 10000 Expenditures Total	121,880.54	736,321.35
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,785.37	48,875.79
	511300 OVERTIME PAYMENTS	1,988.29	5,462.23
	511500 SHIFT DIFFERENTIAL PYMT	1,033.78	5,854.79
	512100 VACATION LEAVE EXPENSE	48.81	2,166.88
	512200 SICK LEAVE EXPENSE	156.19	1,169.54
	512300 HOLIDAY LEAVE EXPENSE	909.70	3,153.77
	515100 RETIREMENT PLANS EXPENSE	892.73	4,993.28
	515200 FICA EXPENSE	864.76	4,817.64
	515500 HEALTH INSURANCE EXPENSE	1,934.44	11,605.44
	Major Account 510000 Total	<u>15,614.07</u>	<u>88,099.36</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	192.77	1,154.70
	522601 PRE-EMPLOYMENT PHYSICALS		192.18
	527300 REP & MAINT-MEDICAL EQUI	872.17	872.17
	531100 OFFICE SUPPLIES EXPENSE	8.13	249.65
	535100 MEDICAL SUPPLIES		2.50
	535101 MEDICAL SUPPLIES-OTHER		2,351.96
	555100 DATA PROC SOFTW LIC FEE		6,994.08
	555540 SAAS MAINTENANCE		1,890.00
	Major Account 520000 Total	<u>1,073.07</u>	<u>13,707.24</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.90
	Major Account 570000 Total		<u>117.90</u>

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	Fund 22529 Expenditures Total	<u>16,687.14</u>	<u>101,924.50</u>
	Subprogram Expenditures	<u>138,567.68</u>	<u>838,245.85</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,262.46
	511500 SHIFT DIFFERENTIAL PYMT		814.50
	512100 VACATION LEAVE EXPENSE		46.71
	512300 HOLIDAY LEAVE EXPENSE		696.35
	515100 RETIREMENT PLANS EXPENSE		537.05
	515200 FICA EXPENSE		515.00
	Major Account 510000 Total		12,872.07
	Fund 10000 Expenditures Total		12,872.07
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		683.95
	Major Account 510000 Total		683.95
	520000 Operating Expenses		
	521400 CIO CHARGES	51.22	306.92
	522100 DUES & SUBSCRIPTION EXP	289.00	289.00
	522101 STAFF LICENSE FEES	178.00	178.00
	531100 OFFICE SUPPLIES EXPENSE		16.85
	533100 HOUSEHOLD & INSTIT EXP		18.43
	535100 MEDICAL SUPPLIES	15,003.38	140,953.46
	535101 MEDICAL SUPPLIES-OTHER	1,680.01	4,636.23
	555100 DATA PROC SOFTW LIC FEE		5,830.41
	555540 SAAS MAINTENANCE	4,943.43	29,660.60
	Major Account 520000 Total	22,145.04	181,889.90
	Fund 22529 Expenditures Total	22,145.04	182,573.85
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,596.28	74,951.85
	511500 SHIFT DIFFERENTIAL PYMT	359.25	1,863.00
	512100 VACATION LEAVE EXPENSE	2,823.12	5,462.55
	512200 SICK LEAVE EXPENSE		559.82
	512300 HOLIDAY LEAVE EXPENSE	1,491.60	4,474.80
	515100 RETIREMENT PLANS EXPENSE	1,143.44	6,537.85
	515200 FICA EXPENSE	1,100.87	6,327.03
	515500 HEALTH INSURANCE EXPENSE	1,866.32	10,501.55
	Major Account 510000 Total	19,380.88	110,678.45
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		387.60
	Major Account 520000 Total		387.60

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Fund 42543 Expenditures Total	<u>19,380.88</u>	<u>111,066.05</u>
	Subprogram Expenditures	<u>41,525.92</u>	<u>306,511.97</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,723.98
	511300 OVERTIME PAYMENTS		784.27
	511500 SHIFT DIFFERENTIAL PYMT		733.75
	512100 VACATION LEAVE EXPENSE		472.97
	512200 SICK LEAVE EXPENSE		342.24
	512300 HOLIDAY LEAVE EXPENSE		687.52
	515100 RETIREMENT PLANS EXPENSE		579.93
	515200 FICA EXPENSE		544.55
	Major Account 510000 Total		8,869.21
	Fund 10000 Expenditures Total		8,869.21
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	137.61	824.46
	527200 REP & MAINT-MOTOR VEHICL	2,356.38	2,356.38
	531100 OFFICE SUPPLIES EXPENSE	2.12	543.65
	533100 HOUSEHOLD & INSTIT EXP	.71	57.30
	533900 FOOD EXPENSE-INSTITUTIONS		4.70
	534600 ED & RECREATIONAL SUP EX	255.15	255.15
	535100 MEDICAL SUPPLIES		88.66
	535101 MEDICAL SUPPLIES-OTHER	154.11	678.59
	538100 VEHICLE & EQUIP SUP EXP		1,846.53
	544100 PHYSICIAN SERVICES	13,584.00	62,584.00
	544800 AMBULANCE SERVICES	904.00	3,414.20
	544900 DENTAL SERVICES	3,600.00	16,807.00
	Major Account 520000 Total	20,994.08	89,460.62
	Fund 22529 Expenditures Total	20,994.08	89,460.62
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,615.17	77,941.38
	511300 OVERTIME PAYMENTS	1,330.42	4,609.53
	511500 SHIFT DIFFERENTIAL PYMT	1,720.50	10,855.75
	512100 VACATION LEAVE EXPENSE	2,634.93	8,491.68
	512200 SICK LEAVE EXPENSE	339.34	1,809.11
	512300 HOLIDAY LEAVE EXPENSE	1,472.78	4,418.34
	515100 RETIREMENT PLANS EXPENSE	1,431.27	8,096.43
	515200 FICA EXPENSE	1,362.60	7,714.95
	515500 HEALTH INSURANCE EXPENSE	3,997.32	24,277.14
	Major Account 510000 Total	25,904.33	148,214.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	527200 REP & MAINT-MOTOR VEHICL		781.34
	544800 AMBULANCE SERVICES		335.70
	Major Account 520000 Total		<u>1,117.04</u>
	Fund 42543 Expenditures Total	<u>25,904.33</u>	<u>149,331.35</u>
	Subprogram Expenditures	<u>46,898.41</u>	<u>247,661.18</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,167.26
	511300 OVERTIME PAYMENTS		39.45
	511500 SHIFT DIFFERENTIAL PYMT		650.25
	512300 HOLIDAY LEAVE EXPENSE		685.25
	515100 RETIREMENT PLANS EXPENSE		564.75
	515200 FICA EXPENSE		526.97
	Major Account 510000 Total		8,633.93
	Fund 10000 Expenditures Total		8,633.93
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,609.65	76,048.35
	511300 OVERTIME PAYMENTS		62.03
	511500 SHIFT DIFFERENTIAL PYMT	1,239.00	7,599.75
	512100 VACATION LEAVE EXPENSE	391.76	3,684.36
	512200 SICK LEAVE EXPENSE	143.45	1,798.34
	512300 HOLIDAY LEAVE EXPENSE	1,460.54	4,381.62
	512500 FUNERAL LEAVE EXPENSE		1,673.85
	515100 RETIREMENT PLANS EXPENSE	1,186.45	7,132.11
	515200 FICA EXPENSE	1,109.15	6,739.92
	515500 HEALTH INSURANCE EXPENSE	3,868.88	23,213.29
	Major Account 510000 Total	22,008.88	132,333.62
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE		253.67
	533100 HOUSEHOLD & INSTIT EXP	17.04	35.14
	Major Account 520000 Total	17.04	326.99
	Fund 42543 Expenditures Total	22,025.92	132,660.61
	Subprogram Expenditures	22,025.92	141,294.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,669.63
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		1,335.68
	512300 HOLIDAY LEAVE EXPENSE		333.92
	515100 RETIREMENT PLANS EXPENSE		259.02
	515200 FICA EXPENSE		240.51
	Major Account 510000 Total		3,958.76
	Fund 10000 Expenditures Total		3,958.76
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,382.03	37,208.08
	511300 OVERTIME PAYMENTS	101.97	204.81
	511500 SHIFT DIFFERENTIAL PYMT	432.75	2,505.75
	512100 VACATION LEAVE EXPENSE		2,503.62
	512200 SICK LEAVE EXPENSE	55.89	1,073.00
	512300 HOLIDAY LEAVE EXPENSE	715.32	2,145.96
	515100 RETIREMENT PLANS EXPENSE	575.67	3,417.64
	515200 FICA EXPENSE	539.87	3,226.15
	515500 HEALTH INSURANCE EXPENSE	1,934.44	11,606.64
	Major Account 510000 Total	10,737.94	63,891.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	153.18	224.84
	533100 HOUSEHOLD & INSTIT EXP		39.02
	534600 ED & RECREATIONAL SUP EX	1,130.40	1,170.40
	Major Account 520000 Total	1,283.58	1,434.26
	Fund 42543 Expenditures Total	12,021.52	65,325.91
	Subprogram Expenditures	12,021.52	69,284.67

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	36,341.21	124,703.21
	511300 OVERTIME PAYMENTS	1,387.14	4,678.23
	511500 SHIFT DIFFERENTIAL PYMT	3,592.38	12,889.38
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	1,615.85	12,254.29
	512200 SICK LEAVE EXPENSE	2,805.16	11,872.89
	512300 HOLIDAY LEAVE EXPENSE	4,469.84	11,012.59
	515100 RETIREMENT PLANS EXPENSE	4,071.82	14,049.39
	515200 FICA EXPENSE	3,674.27	12,886.69
	515500 HEALTH INSURANCE EXPENSE	5,159.55	12,651.93
	Major Account 510000 Total	63,117.22	217,123.60
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total		1,730.75
	Fund 10000 Expenditures Total	63,117.22	218,854.35
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	591.85-	4,486.41-
	471116 MEAL & LNDRY-OTHER FAC	1,041.60-	6,575.36-
	471120 MTNCE-INSURANCE	546.07-	2,204.33-
	471147 MAINTENANCE OF RESIDENTS	232,029.05-	1,391,819.11-
	474100 GENERAL BUSINESS FEES		13.56-
	Major Account 470000 Total	234,208.57-	1,405,098.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,552.72-	14,232.76-
	483200 BUILDING & SPACE RENTAL	582.17-	3,493.02-
	484500 REIMB NON-GOVT SOURCES		225.35-
	Major Account 480000 Total	3,134.89-	17,951.13-
	Fund 22529 Revenue Total	237,343.46-	1,423,049.90-
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	3,584.68	14,017.63
	521500 PUBLICATION & PRINT EXP		468.86
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP	910.00	3,660.00
	522200 CONFERENCE REGISTRATION		195.00

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		
	522600 JOB APPLICANT EXPENSE		3,902.97
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	523900 TEAMMATE RECOGNITION	811.14	1,161.77
	525100 RENT EXP-OFFICE EQUIP	217.95	435.90
	527600 REP & MAINT-HOUSE/INST E		39.95
	531100 OFFICE SUPPLIES EXPENSE	38.47	3,129.25
	533100 HOUSEHOLD & INSTIT EXP	34.03	353.43
	535101 MEDICAL SUPPLIES-OTHER		3,332.00
	547906 VERIFICATIONS	1,653.65	10,460.23
	548700 REFUSE/RECYCLING	196.96	292.32
	549200 JANITORIAL/SECURITY SRVS	13,406.25	86,885.77
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	7,123.95
	555310 COTS LICENSE FEES		1,377.00
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		13,067.61
	559100 OTHER OPERATING EXP		20.00-
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	22,623.03	150,519.72
	570000 Travel Expenses		
	571100 LODGING	66.85	574.85
	571800 MEALS - TRAVEL STATUS		98.01
	573100 STATE-OWNED TRANSPORT	493.95	2,101.30
	574500 PERSONAL VEHICLE MILEAGE	243.53	243.53
	575100 MISC TRAVEL EXPENSE		49.63
	Major Account 570000 Total	804.33	3,067.32
	Fund 22529 Expenditures Total	23,427.36	155,416.32
42543	EASTERN NEBR VETERAN HOME FED		
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		19,727.85-
	Major Account 460000 Total		19,727.85-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	673,149.38-	3,644,179.70-
	471127 MEDICARE B	4,265.01-	24,575.82-
	Major Account 470000 Total	677,414.39-	3,668,755.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,939.18-	25,571.76-
	Major Account 480000 Total	4,939.18-	25,571.76-

Program Summary by Subprogram

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As of December 31, 2023

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			
	480000 Revenues - Miscellaneous		
	Fund 42543 Revenue Total	682,353.57-	3,714,055.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		104,828.71
	511300 OVERTIME PAYMENTS		3,808.24
	511500 SHIFT DIFFERENTIAL PYMT		10,427.25
	511701 COMMUTING BONUS		400.00-
	512100 VACATION LEAVE EXPENSE		17,474.92
	512200 SICK LEAVE EXPENSE		3,453.03
	512300 HOLIDAY LEAVE EXPENSE		4,469.84
	515100 RETIREMENT PLANS EXPENSE		11,753.40
	515200 FICA EXPENSE		10,546.23
	515500 HEALTH INSURANCE EXPENSE		17,134.37
	Major Account 510000 Total		183,495.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.67
	521500 PUBLICATION & PRINT EXP		13,548.04
	522600 JOB APPLICANT EXPENSE		1,987.50
	526100 REP & MAINT-REAL PROPERT		972.00
	532100 NON-CAPITALIZED EQUIP PU		606.00
	547906 VERIFICATIONS		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	559115 RECORDS MANAGEMENT STORAGE O	15.40	90.16
	Major Account 520000 Total	15.40	22,312.12
	Fund 42543 Expenditures Total	15.40	205,808.11
	Subprogram Revenues	<u>919,697.03-</u>	<u>5,137,105.03-</u>
	Subprogram Expenditures	<u>86,559.98</u>	<u>580,078.78</u>
	Program Revenues	<u>919,697.03-</u>	<u>5,137,105.03-</u>
	Program Expenditures	<u>1,267,223.90</u>	<u>8,081,975.70</u>

Program Summary by Subprogram

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As of December 31, 2023

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	1,337.13-	7,413.80-
	483400 OTHER RENTAL REVENUE	230.12-	1,342.49-
	484100 OPERATING DONATIONS & CO	2,143.50-	24,238.95-
	Major Account 480000 Total	3,710.75-	32,995.24-
	Fund 68220 Revenue Total	3,710.75-	32,995.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.20	85.50
	521900 AWARDS EXPENSE		11.18
	522100 DUES & SUBSCRIPTION EXP		1,466.40
	532100 NON-CAPITALIZED EQUIP PU		6,027.70
	533900 FOOD EXPENSE-INSTITUTIONS	286.36	1,100.04
	534600 ED & RECREATIONAL SUP EX	2,366.33	8,387.03
	534901 SUPPLIES FOR RESALE		22.79
	Major Account 520000 Total	2,686.89	17,100.64
	Fund 68220 Expenditures Total	2,686.89	17,100.64
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.14-
	Major Account 470000 Total	.03-	.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.35-	3,592.81-
	484100 OPERATING DONATIONS & CO	7,852.10-	16,853.85-
	Major Account 480000 Total	8,482.45-	20,446.66-
	Fund 68221 Revenue Total	8,482.48-	20,446.80-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	219.00	1,842.99
	532100 NON-CAPITALIZED EQUIP PU	599.96	599.96
	533100 HOUSEHOLD & INSTIT EXP	525.74	3,067.11
	533900 FOOD EXPENSE-INSTITUTIONS	829.24	3,820.41
	534600 ED & RECREATIONAL SUP EX	150.00	1,216.00
	559100 OTHER OPERATING EXP		171.34
	Major Account 520000 Total	2,323.94	10,747.81
	Fund 68221 Expenditures Total	2,323.94	10,747.81
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.38-	1,186.50-
	484100 OPERATING DONATIONS & CO	2,303.03-	6,971.37-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,508.41-	8,157.87-
	Fund 68222 Revenue Total	2,508.41-	8,157.87-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.32
	533900 FOOD EXPENSE-INSTITUTIONS		100.34
	534600 ED & RECREATIONAL SUP EX	2,077.83	11,553.75
	Major Account 520000 Total	2,077.83	11,682.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		499.09
	Major Account 580000 Total		499.09
	Fund 68222 Expenditures Total	2,077.83	12,181.50
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.10-	1,426.48-
	484100 OPERATING DONATIONS & CO	2,825.00-	22,167.18-
	Major Account 480000 Total	3,086.10-	23,593.66-
	Fund 68223 Revenue Total	3,086.10-	23,593.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	678.00
	532100 NON-CAPITALIZED EQUIP PU		368.00
	533100 HOUSEHOLD & INSTIT EXP	87.87	182.31
	533900 FOOD EXPENSE-INSTITUTIONS	804.37	1,073.34
	534600 ED & RECREATIONAL SUP EX	627.84	4,065.92
	Major Account 520000 Total	1,633.08	6,367.57
	Fund 68223 Expenditures Total	1,633.08	6,367.57
	Subprogram Revenues	17,787.74-	85,193.57-
	Subprogram Expenditures	8,721.74	46,397.52

Program Summary by Subprogram

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As of December 31, 2023

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	11,303.88-	66,706.44-
	474100 GENERAL BUSINESS FEES	7.02-	36.53-
	Major Account 470000 Total	11,310.90-	66,742.97-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		628.75-
	486400 CASH OVER ADJUSTMENT	24.34-	310.11-
	Major Account 480000 Total	24.34-	938.86-
	Fund 68220 Revenue Total	11,335.24-	67,681.83-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	34.08	406.82
	522800 E-COMMERCE OPER EXP	244.59	1,454.21
	531100 OFFICE SUPPLIES EXPENSE	161.00	161.00
	533100 HOUSEHOLD & INSTIT EXP	244.05	712.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,824.17	11,337.93
	534901 SUPPLIES FOR RESALE	7,735.55	48,266.84
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE		485.40
	Major Account 520000 Total	10,243.44	63,199.47
	Fund 68220 Expenditures Total	10,243.44	63,199.47
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,771.06-	22,065.62-
	Major Account 470000 Total	3,771.06-	22,065.62-
	Fund 68221 Revenue Total	3,771.06-	22,065.62-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	42.35	253.52
	527600 REP & MAINT-HOUSE/INST E		654.39
	533100 HOUSEHOLD & INSTIT EXPENSE	14.76	214.48
	534901 SUPPLIES FOR RESALE	4,026.00	19,204.97
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE		75.00
	Major Account 520000 Total	4,083.11	20,777.36
	Fund 68221 Expenditures Total	4,083.11	20,777.36
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,906.33	12,779.63-
	474100 GENERAL BUSINESS FEES		5.54-
	Major Account 470000 Total	1,906.33	12,785.17-

Program Summary by Subprogram

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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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.14-	.14-
	Major Account 480000 Total	.14-	.14-
	Fund 68222 Revenue Total	1,906.19	12,785.31-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		.15
	534600 ED & RECREATIONAL SUP EX		33.65
	534901 SUPPLIES FOR RESALE	2,268.47	15,710.38
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE		75.00
	Major Account 520000 Total	2,268.47	16,194.18
	Fund 68222 Expenditures Total	2,268.47	16,194.18
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,951.94-	25,214.21-
	474100 GENERAL BUSINESS FEES		15.98-
	Major Account 470000 Total	4,951.94-	25,230.19-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.70-	115.89-
	Major Account 480000 Total	2.70-	115.89-
	Fund 68223 Revenue Total	4,954.64-	25,346.08-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.45	117.47
	522800 E-COMMERCE OPER EXP	65.03	385.91
	534901 SUPPLIES FOR RESALE	5,424.40	29,408.69
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE		75.00
	Major Account 520000 Total	5,496.88	30,362.07
	Fund 68223 Expenditures Total	5,496.88	30,362.07
	Subprogram Revenues	18,154.75-	127,878.84-
	Subprogram Expenditures	22,091.90	130,533.08

Program Summary by Subprogram

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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	1,098.83-	5,661.39-
	474100 GENERAL BUSINESS FEES	1.32-	5.76-
	Major Account 470000 Total	<u>1,100.15-</u>	<u>5,667.15-</u>
	Fund 68220 Revenue Total	1,100.15-	5,667.15-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29.97
	534600 ED & RECREATIONAL SUP EX	129.68	1,658.33
	534901 SUPPLIES FOR RESALE	165.77	4,071.77
	Major Account 520000 Total	<u>295.45</u>	<u>5,760.07</u>
	Fund 68220 Expenditures Total	295.45	5,760.07
	Subprogram Revenues	<u>1,100.15-</u>	<u>5,667.15-</u>
	Subprogram Expenditures	<u>295.45</u>	<u>5,760.07</u>

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.84-	3,417.17-
	Major Account 480000 Total	598.84-	3,417.17-
	Fund 68260 Revenue Total	598.84-	3,417.17-
	Subprogram Revenues	598.84-	3,417.17-
	Program Revenues	37,641.48-	222,156.73-
	Program Expenditures	31,109.09	182,690.67

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	16,058.47	16,058.47
	Major Account 520000 Total	16,058.47	16,058.47
	Fund 38000 Expenditures Total	16,058.47	16,058.47
	Subprogram Expenditures	16,058.47	16,058.47
	Program Expenditures	16,058.47	16,058.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		1,110,257.20-
	Major Account 460000 Total		1,110,257.20-
	Fund 42510 Revenue Total		1,110,257.20-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	522,303.16	1,597,769.84
	Major Account 580000 Total	522,303.16	1,597,769.84
	Fund 42510 Expenditures Total	522,303.16	1,597,769.84
	Subprogram Revenues		1,110,257.20-
	Subprogram Expenditures	522,303.16	1,605,161.84
	Program Revenues		1,110,257.20-
	Program Expenditures	522,303.16	1,605,161.84

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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	9,993.19-	49,528.49-
	Major Account 480000 Total	9,993.19-	49,528.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenue Total	9,993.19-	4,049,528.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	143.40	1,251.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,107.50	19,057.50
	Major Account 520000 Total	4,250.90	20,309.42
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,091.44	526,469.56
	Major Account 580000 Total	9,091.44	526,469.56
	Fund 32280 Expenditures Total	13,342.34	546,778.98
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	484,508.76-	484,508.76-
	Major Account 460000 Total	484,508.76-	484,508.76-
	Fund 42510 Revenue Total	484,508.76-	484,508.76-
	Subprogram Revenues	494,501.95-	4,534,037.25-
	Subprogram Expenditures	13,342.34	546,778.98
	Program Revenues	494,501.95-	4,534,037.25-
	Program Expenditures	13,342.34	546,778.98
	Agency Revenues	4,425,948.20-	27,556,048.98-
	Agency Expenditures	7,707,787.02	44,280,739.24

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.12-	29.21-
	Major Account 480000 Total	5.12-	29.21-
	Fund 25510 Revenue Total	5.12-	29.21-
	Subprogram Revenues	5.12-	29.21-
	Program Revenues	5.12-	29.21-

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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	97,120.20	836,010.59
	Major Account 590000 Total	97,120.20	836,010.59
	Fund 10000 Expenditures Total	97,120.20	836,010.59
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.25-	540.98-
	Major Account 480000 Total	97.25-	540.98-
	Fund 25530 Revenue Total	97.25-	540.98-
	Subprogram Revenues	97.25-	540.98-
	Subprogram Expenditures	97,120.20	836,010.59
	Program Revenues	97.25-	540.98-
	Program Expenditures	97,120.20	836,010.59

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	11,309.00-	41,194.00-
	Major Account 470000 Total	11,309.00-	41,194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.13-	474.76-
	Major Account 480000 Total	92.13-	474.76-
	Fund 25550 Revenue Total	11,401.13-	41,668.76-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,889.00	31,304.70
	Major Account 590000 Total	2,889.00	31,304.70
	Fund 25550 Expenditures Total	2,889.00	31,304.70
	Subprogram Revenues	11,401.13-	41,668.76-
	Subprogram Expenditures	2,889.00	31,304.70
	Program Revenues	11,401.13-	41,668.76-
	Program Expenditures	2,889.00	31,304.70

Secure Version - Prior Month

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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	129.76-	742.44-
	Major Account 480000 Total	129.76-	742.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,790.02
	Major Account 490000 Total		27,790.02
	Fund 25520 Revenue Total	129.76-	742.44-
	Subprogram Revenues	129.76-	742.44-
	Program Revenues	129.76-	742.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	321.39-	2,608.20-
	Major Account 480000 Total	321.39-	2,608.20-
	Fund 25540 Revenue Total	321.39-	2,608.20-
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	321.39-	2,608.20-
	Subprogram Expenditures		380,000.00
	Program Revenues	321.39-	2,608.20-
	Program Expenditures		380,000.00

Program Summary by Subprogram

Secure Version - Prior Month

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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	94,206.46-	528,488.28-
	Major Account 480000 Total	94,206.46-	528,488.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,790.02-
	Major Account 490000 Total		27,790.02-
	Fund 22940 Revenue Total	94,206.46-	556,278.30-
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	633,432.10	2,647,613.46
	Major Account 590000 Total	633,432.10	2,647,613.46
	Fund 22940 Expenditures Total	633,432.10	2,629,613.46
	Subprogram Revenues	94,206.46-	556,278.30-
	Subprogram Expenditures	633,432.10	2,629,613.46
	Program Revenues	94,206.46-	556,278.30-
	Program Expenditures	633,432.10	2,629,613.46

Secure Version - Prior Month

As of December 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	133,079.94	920,867.00
	Major Account 590000 Total	133,079.94	920,867.00
	Fund 43125 Expenditures Total	133,079.94	920,867.00
	Subprogram Expenditures	133,079.94	1,206,767.17
	Program Expenditures	133,079.94	1,206,767.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	339,955.66	1,488,052.22
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	128,500.00
	Major Account 520000 Total	345,955.66	1,616,552.22
	580000 Capital Outlay		
	580300 LAND	78,048.46	95,048.46
	Major Account 580000 Total	78,048.46	95,048.46
	Fund 22970 Expenditures Total	424,004.12	1,711,600.68
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		868,529.69
	Major Account 590000 Total		868,529.69
	Fund 43125 Expenditures Total		868,529.69
	Subprogram Revenues		220,408.50-
	Subprogram Expenditures	424,004.12	2,580,130.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	238,417.14-	1,103,971.32-
	Major Account 480000 Total	238,417.14-	1,103,971.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 22980 Revenue Total	238,417.14-	81,103,971.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,665.00
	Major Account 520000 Total		166,665.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		387,875.63
	Major Account 590000 Total		387,875.63
	Fund 22980 Expenditures Total		554,540.63
	Subprogram Revenues	238,417.14-	81,103,971.32-
	Subprogram Expenditures		554,540.63
	Program Revenues	238,417.14-	81,324,379.82-
	Program Expenditures	424,004.12	3,134,671.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.25-	216.60-
	Major Account 490000 Total	21.25-	216.60-
	Fund 10000 Revenue Total	21.25-	216.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,455.45	517,250.62
	512100 VACATION LEAVE EXPENSE	5,589.72	33,825.07
	512200 SICK LEAVE EXPENSE	2,964.20	27,673.41
	512300 HOLIDAY LEAVE EXPENSE	9,508.15	32,697.37
	512500 FUNERAL LEAVE EXPENSE		2,990.21
	515100 RETIREMENT PLANS EXPENSE	7,302.14	46,009.17
	515200 FICA EXPENSE	6,019.25	41,095.52
	515500 HEALTH INSURANCE EXPENSE	13,473.35	80,840.13
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	124,312.26	841,031.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,774.67	10,318.67
	521400 CIO CHARGES	9,858.47	68,380.64
	521500 PUBLICATION & PRINT EXP	758.55	3,581.19
	521900 AWARDS EXPENSE	97.50	405.30
	522100 DUES & SUBSCRIPTION EXP	3,000.00	8,048.80
	522200 CONFERENCE REGISTRATION		10,056.75
	524600 RENT EXPENSE-BUILDINGS	21,419.65	107,098.25
	524700 RENT EXP-OTHER REAL PROP	250.00	1,843.50
	531100 OFFICE SUPPLIES EXPENSE	1,145.31	3,292.36
	531200 IT SUPPLIES		36.58
	532100 NON-CAPITALIZED EQUIP PU		1,820.99
	534900 MISCELLANEOUS SUP EXP		1,080.29
	541100 ACCTG & AUDITING SERVICES		25,062.00
	541200 PURCHASING ASSMT		2,156.00
	542100 SOS TEMP SERV - PERSONNEL		33,588.33
	543500 MGT CONSULTANT SERVICES		12,480.31
	554900 OTHER CONTRACTUAL SERVICES		28,130.16
	555310 COTS LICENSE FEES		32.48
	555340 COTS MAINTENANCE		119.99
	556100 INSURANCE EXPENSE		6,915.86
	559100 OTHER OPERATING EXP		1,485.97
	Major Account 520000 Total	39,304.15	325,934.42
	570000 Travel Expenses		

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		
	571100 LODGING	866.20	8,609.83
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS	220.35	1,786.61
	572100 COMMERCIAL TRANSPORTATIO		543.01
	573100 STATE-OWNED TRANSPORT		3,252.20
	574500 PERSONAL VEHICLE MILEAGE	1,456.07	12,476.23
	575100 MISC TRAVEL EXPENSE		85.15
	Major Account 570000 Total	<u>2,542.62</u>	<u>26,804.49</u>
	Fund 10000 Expenditures Total	<u>166,159.03</u>	<u>1,193,770.41</u>
	Subprogram Revenues	<u>21.25</u>	<u>216.60</u>
	Subprogram Expenditures	<u>166,159.03</u>	<u>1,193,770.41</u>

Program Summary by Subprogram

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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	9,225.80-	48,160.80-
	Major Account 470000 Total	9,225.80-	48,160.80-
	Fund 10000 Revenue Total	9,225.80-	48,160.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,177.81	176,897.93
	512100 VACATION LEAVE EXPENSE	5,618.13	26,634.94
	512200 SICK LEAVE EXPENSE	289.58	13,411.42
	512300 HOLIDAY LEAVE EXPENSE	3,565.06	12,359.50
	512500 FUNERAL LEAVE EXPENSE		1,242.43
	515100 RETIREMENT PLANS EXPENSE	2,669.54	17,263.47
	515200 FICA EXPENSE	2,501.56	16,385.32
	515500 HEALTH INSURANCE EXPENSE	5,908.70	33,163.48
	Major Account 510000 Total	46,730.38	297,358.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.91
	554900 OTHER CONTRACTUAL SERVICES		11,205.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		2,125.13
	Major Account 520000 Total	40.00	13,390.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		332.28
	Major Account 570000 Total		332.28
	Fund 10000 Expenditures Total	46,770.38	311,080.81
	Subprogram Revenues	9,225.80-	48,160.80-
	Subprogram Expenditures	46,770.38	311,080.81

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12.50-	35.00-
	Major Account 470000 Total	12.50-	35.00-
	Fund 10000 Revenue Total	12.50-	35.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,463.89	36,367.56
	512100 VACATION LEAVE EXPENSE	373.65	4,347.13
	512200 SICK LEAVE EXPENSE	450.94	2,047.90
	512300 HOLIDAY LEAVE EXPENSE	698.72	2,422.33
	515100 RETIREMENT PLANS EXPENSE	523.22	3,383.57
	515200 FICA EXPENSE	520.49	3,372.49
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	8,575.83	55,210.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.52	16.51
	527800 REP & MAINT-OTHER PROPER		458.00
	559100 OTHER OPERATING EXP		235.82
	Major Account 520000 Total	12.52	710.33
	Fund 10000 Expenditures Total	8,588.35	55,920.83
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,731.00-	35,446.00-
	Major Account 470000 Total	9,731.00-	35,446.00-
	Fund 26600 Revenue Total	9,731.00-	35,446.00-
	Subprogram Revenues	9,743.50-	35,481.00-
	Subprogram Expenditures	8,588.35	55,920.83

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	53,001.54	375,807.96
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	5,245.30	27,845.22
	512200 SICK LEAVE EXPENSE	4,046.13	17,001.50
	512300 HOLIDAY LEAVE EXPENSE	6,921.42	23,885.69
	512500 FUNERAL LEAVE EXPENSE		597.64
	515100 RETIREMENT PLANS EXPENSE	5,182.84	33,332.26
	515200 FICA EXPENSE	4,903.95	31,592.41
	515500 HEALTH INSURANCE EXPENSE	12,315.54	73,893.24
	Major Account 510000 Total	92,016.72	584,355.92
	520000 Operating Expenses		
	521400 CIO CHARGES		257,944.11
	522200 CONFERENCE REGISTRATION		2,833.00
	527400 REP & MAINT-DATA PROC		327.57
	531200 IT SUPPLIES	607.68	2,031.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,325.61
	543100 IT CONSULTING-APPLICATIONS		28.50
	555340 COTS MAINTENANCE	1,191.20	34,641.94
	559100 OTHER OPERATING EXP		84.13
	Major Account 520000 Total	1,798.88	300,216.85
	570000 Travel Expenses		
	571100 LODGING		947.88
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		74.03
	572100 COMMERCIAL TRANSPORTATIO		475.39
	574500 PERSONAL VEHICLE MILEAGE		389.07
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,974.47
	Fund 10000 Expenditures Total	93,815.60	886,547.24
	Subprogram Expenditures	93,815.60	886,547.24

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,260.72-
	Major Account 480000 Total		1,260.72-
	Fund 10000 Revenue Total		1,260.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		317.35-
	512300 HOLIDAY LEAVE EXPENSE		15.29-
	515100 RETIREMENT PLANS EXPENSE		24.92-
	515200 FICA EXPENSE		24.32-
	515500 HEALTH INSURANCE EXPENSE		43.40-
	516300 EMPLOYEE ASSISTANCE PRO		1,259.91
	Major Account 510000 Total		834.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,284.04
	521500 PUBLICATION & PRINT EXP		2,648.13
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		21,419.65
	531100 OFFICE SUPPLIES EXPENSE		675.50
	531101 PRINTER SUPPLIES EXPENSE		685.73
	531200 IT SUPPLIES		14.99
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total		27,015.01
	570000 Travel Expenses		
	571100 LODGING		423.54
	571800 MEALS - TRAVEL STATUS		78.05
	574500 PERSONAL VEHICLE MILEAGE		440.82
	Major Account 570000 Total		942.41
	Fund 10000 Expenditures Total		28,792.05
	Subprogram Revenues		1,260.72-
	Subprogram Expenditures		28,792.05

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,331.26	134,575.37
511700 EMPLOYEE BONUSES		150.00	150.00
512100 VACATION LEAVE EXPENSE		1,918.40	18,404.57
512200 SICK LEAVE EXPENSE		1,178.44	6,016.11
512300 HOLIDAY LEAVE EXPENSE		2,603.12	8,989.14
515100 RETIREMENT PLANS EXPENSE		1,949.26	12,579.00
515200 FICA EXPENSE		1,907.66	12,309.51
515500 HEALTH INSURANCE EXPENSE		3,569.20	21,415.20
Major Account 510000 Total		33,607.34	214,438.90
520000 Operating Expenses			
521100 POSTAGE EXPENSE			69.35
521300 FREIGHT EXPENSE			2,104.47
522200 CONFERENCE REGISTRATION			225.00
523202 ELECTRICITY		151.69	1,146.81
524600 RENT EXPENSE-BUILDINGS			240.00
525500 RENT EXP-OTHER PERS PROP			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			94,253.18
534800 CONST & MAINT SUP EXP		2,076.12	13,579.25
542500 ENG & ARCH SERVICES			18,835.00
555340 COTS MAINTENANCE			74.00
559100 OTHER OPERATING EXP			480.09
Major Account 520000 Total		2,227.81	135,767.54
570000 Travel Expenses			
571100 LODGING			625.00
571800 MEALS - TRAVEL STATUS			204.42
573100 STATE-OWNED TRANSPORT		311.47	6,696.49
574500 PERSONAL VEHICLE MILEAGE			1,727.27
Major Account 570000 Total		311.47	9,253.18
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		11,444.65	33,844.88
Major Account 580000 Total		11,444.65	33,844.88
Fund 10000 Expenditures Total		47,591.27	393,304.50
26600 DEPT OF NATURAL RESOURCES			
Revenues			
460000 Intergovernmental Revenues			
461600 OP GRANTS - LOCAL GOVERN			6,811.75-

Program Summary by Subprogram

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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		
	Major Account 460000 Total		6,811.75-
	Fund 26600 Revenue Total		6,811.75-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,237.60-	15,237.60-
	Major Account 460000 Total	15,237.60-	15,237.60-
	Fund 42921 Revenue Total	15,237.60-	15,237.60-
	Subprogram Revenues	15,237.60-	22,049.35-
	Subprogram Expenditures	47,591.27	393,304.50

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	71,029.62	497,359.00
	511300 OVERTIME PAYMENTS		708.60
	511700 EMPLOYEE BONUSES	150.00	150.00
	511800 COMPENSATORY TIME PAID		189.80
	512100 VACATION LEAVE EXPENSE	11,054.85	41,805.42
	512200 SICK LEAVE EXPENSE	3,002.32	23,261.59
	512300 HOLIDAY LEAVE EXPENSE	9,882.09	32,647.30
	512600 CIVIL LEAVE EXPENSE		114.06
	512700 INJURY LEAVE EXPENSE		1,872.52
	515100 RETIREMENT PLANS EXPENSE	7,111.22	44,775.16
	515200 FICA EXPENSE	6,517.58	41,576.01
	515500 HEALTH INSURANCE EXPENSE	26,750.12	148,228.85
	516300 EMPLOYEE ASSISTANCE PRO		5.37
	Major Account 510000 Total	135,497.80	832,682.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,860.52
	521500 PUBLICATION & PRINT EXP		508.99
	522200 CONFERENCE REGISTRATION		825.00
	523201 NATURAL GAS	396.40	940.08
	523202 ELECTRIC	61.42	1,905.27
	523203 WATER	134.50	1,221.93
	523204 SEWER		158.16
	523219 OTHER UTILITY	59.66	474.84
	524600 RENT EXPENSE-BUILDINGS	3,850.56	24,008.76
	524900 RENT EXP-DEPR SURCHARGE	227.52	1,365.12
	525500 RENT EXP-OTHER PERS PROP	15.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	18.00	2,446.21
	531100 OFFICE SUPPLIES EXPENSE		422.00
	532100 NON-CAPITALIZED EQUIP PU		1,197.00
	534900 MISCELLANEOUS SUP EXP		5.54
	538100 VEHICLE & EQUIP SUP EXP	343.01	2,669.08
	542100 SOS TEMP SERV - PERSONNEL		11,634.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,470.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	559100 OTHER OPERATING EXP		22.80
	Major Account 520000 Total	5,306.07	54,426.04
	570000 Travel Expenses		
	571100 LODGING	321.00	4,698.52

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		
	571800 MEALS - TRAVEL STATUS	273.19	2,675.62
	573100 STATE-OWNED TRANSPORT	7,700.06	71,881.85
	574500 PERSONAL VEHICLE MILEAGE	815.49	6,474.78
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	9,109.74	85,738.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	38,900.00	38,900.00
	Major Account 580000 Total	38,900.00	38,900.00
	Fund 10000 Expenditures Total	188,813.61	1,011,747.75
	Subprogram Expenditures	188,813.61	1,011,747.75

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		122,496.25-
	Major Account 460000 Total		122,496.25-
	Fund 10000 Revenue Total		122,496.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,392.54-	77,606.15-
	511700 EMPLOYEE BONUSES	900.00	900.00
	512100 VACATION LEAVE EXPENSE	5,474.84	33,422.21
	512200 SICK LEAVE EXPENSE	3,032.65	14,552.06
	512300 HOLIDAY LEAVE EXPENSE	3,518.92	815.38-
	512500 FUNERAL LEAVE EXPENSE		1,786.97
	515100 RETIREMENT PLANS EXPENSE	2,315.82-	7,097.85-
	515200 FICA EXPENSE	2,353.45-	7,688.92-
	515500 HEALTH INSURANCE EXPENSE	3,637.82-	16,525.08
	516300 EMPLOYEE ASSISTANCE PRO	19.79-	66.55-
	Major Account 510000 Total	40,793.01-	26,088.53-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	862.02-	2,945.74
	521500 PUBLICATION & PRINT EXP	5,693.33-	
	522100 DUES & SUBSCRIPTION EXP		15.00-
	522200 CONFERENCE REGISTRATION	40.00	729.24-
	531100 OFFICE SUPPLIES EXPENSE		7.24-
	534900 MISCELLANEOUS SUP EXP		16.80
	538100 VEHICLE & EQUIP SUP EXP		37.77
	541100 ACCTG & AUDITING SERVICES		1,185.00
	542100 SOS TEMP SERV - PERSONNEL		6,350.69
	542500 ENG & ARCH SERVICES		343,234.19
	554900 OTHER CONTRACTUAL SERVICES		18,751.20
	559100 OTHER OPERATING EXP		126.07
	Major Account 520000 Total	6,515.35-	371,895.98
	570000 Travel Expenses		
	571100 LODGING	170.07	1,430.87
	571600 MEALS - TAXABLE		13.66
	571800 MEALS - TRAVEL STATUS	134.23	288.94
	572100 COMMERCIAL TRANSPORTATIO		79.84-
	573100 STATE-OWNED TRANSPORT		3,046.76
	574500 PERSONAL VEHICLE MILEAGE	80.31	126.63-
	575100 MISC TRAVEL EXPENSE	8.00	42.00-
	Major Account 570000 Total	392.61	4,531.76

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	46,915.75-	350,339.21
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,583.75-	1,051,097.96-
	461500 OP GRANTS - STATE AGENCI		367,488.73-
	Major Account 460000 Total	196,583.75-	1,418,586.69-
	Fund 45520 Revenue Total	196,583.75-	1,418,586.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,199.06	555,593.91
	512300 HOLIDAY LEAVE EXPENSE	5,627.06	30,541.97
	515100 RETIREMENT PLANS EXPENSE	9,164.28	48,841.49
	515200 FICA EXPENSE	8,898.30	47,299.49
	515500 HEALTH INSURANCE EXPENSE	16,056.96	57,989.76
	516300 EMPLOYEE ASSISTANCE PRO	19.79	66.55
	Major Account 510000 Total	158,965.45	740,333.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	862.02	862.02
	521500 PUBLICATION & PRINT EXP	5,693.33	5,693.33
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		1,926.32
	531100 OFFICE SUPPLIES EXPENSE	115.05	480.87
	542500 ENG & ARCH SERVICES	161,752.28	595,949.55
	559100 OTHER OPERATING EXP		16.72
	Major Account 520000 Total	168,422.68	605,023.81
	570000 Travel Expenses		
	571100 LODGING	237.60	2,461.93
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS		263.91
	572100 COMMERCIAL TRANSPORTATIO		656.28
	573100 STATE-OWNED TRANSPORT		730.09
	574500 PERSONAL VEHICLE MILEAGE		830.54
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	237.60	5,071.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,598.08	21,598.08
	Major Account 590000 Total	21,598.08	21,598.08
	Fund 45520 Expenditures Total	349,223.81	1,372,026.71
	Subprogram Revenues	196,583.75-	1,541,082.94-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

FUND NUMBER AND NAME
 45520 FED WATER RES PLAN

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
302,308.06

YEAR-TO-DATE
1,722,365.92

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	29,474.92-	870.46-
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,071.60	19,278.12
	512200 SICK LEAVE EXPENSE	4,973.90	20,248.78
	512300 HOLIDAY LEAVE EXPENSE	4,103.36	9,318.00
	512500 FUNERAL LEAVE EXPENSE	795.11	795.11
	515100 RETIREMENT PLANS EXPENSE	1,536.28-	7,408.17
	515200 FICA EXPENSE	1,401.94-	7,067.34
	515500 HEALTH INSURANCE EXPENSE	4,460.31	32,872.65
	516300 EMPLOYEE ASSISTANCE PRO		22.15-
	Major Account 510000 Total	14,508.86-	96,595.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.00
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP		1,916.00
	522200 CONFERENCE REGISTRATION		2,949.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	527200 REP & MAINT-MOTOR VEHICL		311.67
	527800 REP & MAINT-OTHER PROPER		265.54
	532100 NON-CAPITALIZED EQUIP PU		1,029.00
	534800 CONST & MAINT SUP EXP		342.01
	538100 VEHICLE & EQUIP SUP EXP		1,840.68
	541100 ACCTG & AUDITING SERVICES		395.00
	542100 SOS TEMP SERV - PERSONNEL		57,624.65
	542500 ENG & ARCH SERVICES	11,931.50	51,198.75
	555340 COTS MAINTENANCE		36.37
	559100 OTHER OPERATING EXP		375.86
	Major Account 520000 Total	11,931.50	118,535.53
	570000 Travel Expenses		
	571100 LODGING		2,725.09
	571800 MEALS - TRAVEL STATUS		663.80
	572100 COMMERCIAL TRANSPORTATIO		1,916.04
	573100 STATE-OWNED TRANSPORT		1,251.89
	574500 PERSONAL VEHICLE MILEAGE		567.76
	Major Account 570000 Total		7,124.58
	Fund 10000 Expenditures Total	2,577.36-	222,255.67

22960 DAM SAFETY CASH FUND

Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	2,200.00-
	Major Account 470000 Total	750.00-	2,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.63-	116.70-
	Major Account 480000 Total	22.63-	116.70-
	Fund 22960 Revenue Total	772.63-	2,316.70-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,086.26-	219,258.94-
	Major Account 460000 Total	76,086.26-	219,258.94-
	Fund 42910 Revenue Total	76,086.26-	219,258.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,564.57	240,817.45
	512300 HOLIDAY LEAVE EXPENSE		6,247.80
	515100 RETIREMENT PLANS EXPENSE	4,608.82	14,743.27
	515200 FICA EXPENSE	4,320.62	13,819.01
	515500 HEALTH INSURANCE EXPENSE	4,937.13	37,876.48
	516300 EMPLOYEE ASSISTANCE PRO		29.51
	Major Account 510000 Total	71,431.14	313,533.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,628.00
	Major Account 520000 Total		2,628.00
	570000 Travel Expenses		
	571100 LODGING		3,199.51
	571800 MEALS - TRAVEL STATUS		595.72
	572100 COMMERCIAL TRANSPORTATIO		97.03
	574500 PERSONAL VEHICLE MILEAGE		714.86
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		4,655.12
	Fund 42910 Expenditures Total	71,431.14	320,816.64
	Subprogram Revenues	76,858.89-	221,575.64-
	Subprogram Expenditures	68,853.78	543,072.31

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	4,783.03	31,257.07
	512100 VACATION LEAVE EXPENSE	2,049.87	5,339.00
	512200 SICK LEAVE EXPENSE	50.61	1,619.63
	512300 HOLIDAY LEAVE EXPENSE	809.82	2,444.77
	512400 MILITARY LEAVE EXPENSE		2,429.47
	512500 FUNERAL LEAVE EXPENSE	404.91	404.91
	512700 INJURY LEAVE EXPENSE		986.97
	515100 RETIREMENT PLANS EXPENSE	606.40	3,330.98
	515200 FICA EXPENSE	603.75	3,326.48
	515500 HEALTH INSURANCE EXPENSE	658.18	3,188.59
	516300 EMPLOYEE ASSISTANCE PRO		1.91-
	Major Account 510000 Total	<u>9,966.57</u>	<u>54,325.96</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	527200 REP & MAINT-MOTOR VEHICL	389.85	389.85
	Major Account 520000 Total	<u>389.85</u>	<u>564.85</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	1,213.47	17,343.51
	Major Account 570000 Total	<u>1,213.47</u>	<u>17,398.64</u>
	Fund 10000 Expenditures Total	<u>11,569.89</u>	<u>72,289.45</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.17-	5,383.35-
	Major Account 480000 Total	<u>963.17-</u>	<u>5,383.35-</u>
	Fund 26600 Revenue Total	<u>963.17-</u>	<u>5,383.35-</u>
	Subprogram Revenues	<u>963.17-</u>	<u>5,383.35-</u>
	Subprogram Expenditures	<u>11,569.89</u>	<u>72,289.45</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

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,250.00	5,200.00
	515200 FICA EXPENSE	95.60	397.81
	Major Account 510000 Total	<u>1,345.60</u>	<u>5,597.81</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	525200 RENT EXP-DATA PROC EQUIP		575.00
	559100 OTHER OPERATING EXP		327.88
	Major Account 520000 Total		<u>2,052.88</u>
	570000 Travel Expenses		
	571100 LODGING		1,885.90
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS	716.69	1,650.74
	574500 PERSONAL VEHICLE MILEAGE	2,569.84	8,554.63
	Major Account 570000 Total	<u>3,286.53</u>	<u>12,135.90</u>
	Fund 10000 Expenditures Total	<u>4,632.13</u>	<u>19,786.59</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,117.33	18,121.44
	512100 VACATION LEAVE EXPENSE	174.90	2,036.67
	512200 SICK LEAVE EXPENSE		483.13
	512300 HOLIDAY LEAVE EXPENSE		647.53
	515100 RETIREMENT PLANS EXPENSE	246.53	1,594.17
	515200 FICA EXPENSE	237.69	1,543.51
	Major Account 510000 Total	<u>3,776.45</u>	<u>24,426.45</u>
	Fund 22940 Expenditures Total	<u>3,776.45</u>	<u>24,426.45</u>
	Subprogram Expenditures	<u>8,408.58</u>	<u>44,213.04</u>

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As of December 31, 2023

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
	571800 MEALS - TRAVEL STATUS		401.94
	572100 COMMERCIAL TRANSPORTATIO		875.09
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total	<u> </u>	<u>2,496.05</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>2,496.05</u>
	Subprogram Expenditures	<u> </u>	<u>2,496.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,415.62-	14,350.62-
	Major Account 480000 Total	9,415.62-	14,350.62-
	Fund 10000 Revenue Total	9,415.62-	14,350.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,632.58	495,202.32
	512100 VACATION LEAVE EXPENSE	5,026.53	36,848.96
	512200 SICK LEAVE EXPENSE	2,559.24	18,645.31
	512300 HOLIDAY LEAVE EXPENSE	8,700.25	30,223.01
	515100 RETIREMENT PLANS EXPENSE	6,882.90	43,499.42
	515200 FICA EXPENSE	6,833.56	43,112.51
	515500 HEALTH INSURANCE EXPENSE	9,058.37	60,642.91
	Major Account 510000 Total	114,693.43	728,174.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.73
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		3,950.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		461.49
	534900 MISCELLANEOUS SUP EXP		62.88
	541500 LEGAL SERVICES EXPENSE		43,502.12
	542100 SOS TEMP SERV - PERSONNEL		115,702.58
	542500 ENG & ARCH SERVICES	39,671.00	401,932.64
	543100 IT CONSULTING-APPLICATIONS	3,991.67	3,991.67
	543500 MGT CONSULTANT SERVICES		12,819.12
	554900 OTHER CONTRACTUAL SERVICES	1,687.50	79,915.79
	555340 COTS MAINTENANCE	2.99	407.97
	559100 OTHER OPERATING EXP		512.54
	Major Account 520000 Total	45,353.16	663,791.53
	570000 Travel Expenses		
	571100 LODGING		5,558.67
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		1,242.44
	573100 STATE-OWNED TRANSPORT		6,182.11
	574500 PERSONAL VEHICLE MILEAGE		3,104.84
	Major Account 570000 Total		16,113.79
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	110,391.80	122,963.05
	599304 CREP-OTH GOVT AID	1,169.00	29,497.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	590000 Government Aid		
	Major Account 590000 Total	111,560.80	152,460.05
	Fund 10000 Expenditures Total	271,607.39	1,560,539.81
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.75-	1,890.31-
	484500 REIMB NON-GOVT SOURCES		173.00-
	Major Account 480000 Total	328.75-	2,063.31-
	Fund 25590 Revenue Total	328.75-	2,063.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		852.67
	522100 DUES & SUBSCRIPTION EXP	90.28	541.68
	541700 LEGAL RELATED EXPENSE		935.64
	Major Account 520000 Total	90.28	2,329.99
	Fund 25590 Expenditures Total	90.28	2,329.99
	Subprogram Revenues	9,744.37-	16,413.93-
	Subprogram Expenditures	271,697.67	1,562,869.80

Program Summary by Subprogram

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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	75,778.21-	448,782.77-
	Major Account 480000 Total	75,778.21-	448,782.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,613.65	171,366.36
	Major Account 490000 Total	26,613.65	171,366.36
	Fund 22910 Revenue Total	49,164.56-	458,418.74-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,830.06	119,268.29
	Major Account 520000 Total	12,830.06	119,268.29
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,363,177.26
	Major Account 590000 Total		2,363,177.26
	Fund 22910 Expenditures Total	12,830.06	2,482,445.55
	Subprogram Revenues	49,164.56-	458,418.74-
	Subprogram Expenditures	12,830.06	2,482,445.55

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,678.30	23,831.68
	512100 VACATION LEAVE EXPENSE	234.07	3,306.02
	512200 SICK LEAVE EXPENSE	902.85	5,606.66
	512300 HOLIDAY LEAVE EXPENSE	535.02	1,854.84
	515100 RETIREMENT PLANS EXPENSE	400.64	2,590.87
	515200 FICA EXPENSE	362.08	2,382.63
	515500 HEALTH INSURANCE EXPENSE	1,934.44	11,606.64
	Major Account 510000 Total	8,047.40	51,179.34
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,250.00	96,183.67
	554900 OTHER CONTRACTUAL SERVICES		4,053.50
	559100 OTHER OPERATING EXP		675.38
	Major Account 520000 Total	9,250.00	100,912.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,533.29
	Major Account 570000 Total		1,533.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,375.00
	Major Account 590000 Total		79,375.00
	Fund 10000 Expenditures Total	17,297.40	233,000.18
26600 DEPT OF NATURAL RESOURCES			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	47,929.50	186,759.00
	Major Account 520000 Total	47,929.50	186,759.00
	Fund 26600 Expenditures Total	47,929.50	186,759.00
	Subprogram Expenditures	65,226.90	419,759.18

Program Summary by Subprogram

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As of December 31, 2023

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	10,663.96	108,869.70
	512100 VACATION LEAVE EXPENSE	5,235.58	11,821.40
	512200 SICK LEAVE EXPENSE	4,287.56	11,723.89
	512300 HOLIDAY LEAVE EXPENSE	2,143.73	7,435.80
	515100 RETIREMENT PLANS EXPENSE	1,672.12	10,471.91
	515200 FICA EXPENSE	1,605.97	10,102.75
	515500 HEALTH INSURANCE EXPENSE	3,923.40	23,540.40
	Major Account 510000 Total	29,532.32	183,965.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	225.00	1,462.00
	541700 LEGAL RELATED EXPENSE		999.00
	543100 IT CONSULTING-APPLICATIONS	2.00	9.00
	Major Account 520000 Total	227.00	2,699.25
	570000 Travel Expenses		
	571100 LODGING		443.95
	571800 MEALS - TRAVEL STATUS	55.13	175.20
	574500 PERSONAL VEHICLE MILEAGE		1,167.81
	Major Account 570000 Total	55.13	1,786.96
	Fund 10000 Expenditures Total	29,814.45	188,452.06
	Subprogram Revenues		10.00-
	Subprogram Expenditures	29,814.45	188,452.06

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As of December 31, 2023

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	111,976.18-	658,033.53-
	Major Account 480000 Total	111,976.18-	658,033.53-
	Fund 22990 Revenue Total	111,976.18-	658,033.53-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		368,151.11
	Major Account 520000 Total		368,151.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	85,425.13	3,005,540.69
	Major Account 590000 Total	85,425.13	3,005,540.69
	Fund 22990 Expenditures Total	85,425.13	3,373,691.80
	Subprogram Revenues	111,976.18-	658,033.53-
	Subprogram Expenditures	85,425.13	3,373,691.80
	Program Revenues	479,519.07-	3,008,086.60-
	Program Expenditures	1,407,872.76	14,293,607.89
	Agency Revenues	824,097.32-	84,934,334.31-
	Agency Expenditures	2,698,398.12	22,511,974.81

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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	6.00-	1,265.00-
	475100 REGISTRATION / LICENSE F	20.00-	23.00-
	475114 RECIPROCAL LICENSE	2,445.00-	18,350.00-
	475115 LICENSE RENEWALS		390.00-
	475116 NEW LICENSES	8,190.00-	71,777.00-
	475117 REGISTRATION CODE TRNG	209.00-	1,338.00-
	475118 INSPECTION FEE	97,634.00-	596,362.00-
	475200 EXAMINATION FEES	10,655.00-	53,038.00-
	Major Account 470000 Total	119,159.00-	742,543.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,355.71-	15,288.43-
	484500 REIMB NON-GOVT SOURCES		648.65-
	486600 CREDIT CARD CLEARING	494.00	5,009.50-
	Major Account 480000 Total	1,861.71-	20,946.58-
	Fund 21210 Revenue Total	121,020.71-	763,489.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,429.92	523,119.97
	511300 OVERTIME PAYMENTS		51.84
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,254.12	36,641.83
	512200 SICK LEAVE EXPENSE	1,574.53	10,852.42
	512300 HOLIDAY LEAVE EXPENSE	9,341.59	32,653.81
	512500 FUNERAL LEAVE EXPENSE		424.80
	515100 RETIREMENT PLANS EXPENSE	6,933.89	46,846.86
	515200 FICA EXPENSE	6,541.60	42,928.66
	515500 HEALTH INSURANCE EXPENSE	21,272.42	128,996.82
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	127,348.07	841,947.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.79	2,656.60
	521400 CIO CHARGES	4,709.92	29,355.34
	521500 PUBLICATION & PRINT EXP		3,671.03
	522100 DUES & SUBSCRIPTION EXP	389.00	2,796.50
	522200 CONFERENCE REGISTRATION		3,049.38
	524600 RENT EXPENSE-BUILDINGS	1,633.39	10,132.34
	527200 REP & MAINT-MOTOR VEHICL	792.54	8,328.94
	531100 OFFICE SUPPLIES EXPENSE	718.58	2,750.00

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		
	533100 HOUSEHOLD & INSTIT EXP	1,321.69	7,863.16
	533900 FOOD EXPENSE-INSTITUTIONS		90.71
	538100 VEHICLE & EQUIP SUP EXP	1,360.69	6,412.51
	539500 PURCHASING CARD SUSPENSE		1,492.20
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	541700 LEGAL RELATED EXPENSE	5,800.00-	5,800.00-
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	18,000.00
	555100 DATA PROC SOFTW LIC FEE		955.00
	559100 OTHER OPERATING EXP	70.29-	586.83-
	559101 OP EXP - MERCH FEES		164.38-
	559102 OP EXP -NE.GOV		55.00
	Major Account 520000 Total	17,424.31	96,030.50
	570000 Travel Expenses		
	571100 LODGING	3,434.00	19,434.66
	571800 MEALS IN TRAVEL	323.80	3,379.62
	572100 COMMERCIAL TRANSPORTATIO		358.99-
	573100 STATE-OWNED TRANSPORT	13,877.48	92,775.66
	574500 PERSONAL VEHICLE MILEAGE	420.51	3,810.57
	575100 MISC TRAVEL EXPENSE	1,301.31	4,595.49
	Major Account 570000 Total	19,357.10	123,637.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,959.44
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total		37,459.44
	Fund 21210 Expenditures Total	164,129.48	1,099,074.56
	Subprogram Revenues	121,020.71-	763,489.58-
	Subprogram Expenditures	164,129.48	1,099,074.56
	Program Revenues	121,020.71-	763,489.58-
	Program Expenditures	164,129.48	1,099,074.56
	Agency Revenues	121,020.71-	763,489.58-
	Agency Expenditures	164,129.48	1,099,074.56

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,841,470.08-
	Major Account 480000 Total		13,841,470.08-
	Fund 23121 Revenue Total		13,841,470.08-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,959.30	88,476.98
	512100 VACATION LEAVE EXPENSE	1,099.06	3,213.04
	512200 SICK LEAVE EXPENSE	756.26	1,148.50
	512300 HOLIDAY LEAVE EXPENSE	2,016.46	5,212.86
	515100 RETIREMENT PLANS EXPENSE	1,852.53	7,296.49
	515200 FICA EXPENSE	1,758.18	6,950.33
	515500 HEALTH INSURANCE EXPENSE	4,473.01	17,805.38
	516500 WORKERS COMP PREMIUMS		6,473.25
	Major Account 510000 Total	32,914.80	136,576.83
	520000 Operating Expenses		
	521400 CIO CHARGES	4,849.00	33,394.54
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	521502 MARKETING EXPENSE	30,825.00	148,486.88
	522200 CONFERENCE REGISTRATION		995.00
	522600 JOB APPLICANT EXPENSE		511.90
	531100 OFFICE SUPPLIES EXPENSE		48.94
	531200 IT SUPPLIES		13.56
	532200 PERSONAL COMPUTING EQUIPMENT	6.98	6.98
	534600 ED & RECREATIONAL SUP EX		52.86
	541100 ACCTG & AUDITING SERVICES		4,131.40
	541200 PURCHASING ASSESSMENT		195.49
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	10,335.99	74,910.52
	543500 MGT CONSULTANT SERVICES	312,400.63	399,831.20
	Major Account 520000 Total	358,455.46	663,187.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	573110 STATE-OWNED TRANSPORT MILEAGE		37.74
	573120 STATE-OWNED TRANSPORT LEASE		12.50
	574500 PERSONAL VEHICLE MILEAGE		362.87
	Major Account 570000 Total		475.07
	Fund 43125 Expenditures Total	391,370.26	800,238.91
	Subprogram Revenues		13,841,470.08-

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY	570000 Travel Expenses		
	Subprogram Expenditures	<u>391,370.26</u>	<u>800,238.91</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		7,273.11
	541100 ACCTG & AUDITING SERVICES		3,254.72
	554900 OTHER CONTRACTUAL SERVICES		185,201.40
	Major Account 520000 Total		195,729.23
	Fund 23121 Expenditures Total		195,729.23
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,123,955.06
	Major Account 480000 Total		1,123,955.06
	Fund 43123 Revenue Total		1,123,955.06
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,122,736.00
	Major Account 520000 Total		1,122,736.00
	Fund 43123 Expenditures Total		1,122,736.00
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		247.33
	541100 ACCTG & AUDITING SERVICES		7,613.93
	554900 OTHER CONTRACTUAL SERVICES	163,647.26	861,032.23
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	163,647.26	868,913.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	942,135.71	11,378,598.45
	592101 HAF MISC ASSISTANCE	12,083.62	68,854.51
	Major Account 590000 Total	954,219.33	11,447,452.96
	Fund 43124 Expenditures Total	1,117,866.59	12,316,366.45
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682,642.79	6,932,125.83
	486500 MISCELLANEOUS ADJUSTMENT	294,381.70	1,678,554.24
	Major Account 480000 Total	1,977,024.49	8,610,680.07
	Fund 43125 Revenue Total	1,977,024.49	8,610,680.07
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		330,436.87
	515100 RETIREMENT PLANS EXPENSE		758.27
	Major Account 510000 Total		331,195.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,601.94

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	521451 OCIO-IT CONSULTING BUDGET SYS		116,183.75
	533100 HOUSEHOLD & INSTIT EXP		2,133.67
	533900 FOOD EXPENSE-INSTITUTIONS		16,977.21
	538100 VEHICLE & EQUIP SUP EXP		9,568.11
	541100 ACCTG & AUDITING SERVICES		51,140.90
	542100 SOS TEMP SERV - PERSONNEL		21,429.83
	543500 MGT CONSULTANT SERVICES	1,452.50	17,996.25
	554900 OTHER CONTRACTUAL SERVICES	166,666.00	199,132.21
	555520 SAAS IMPLEMENTATION		670,919.33
	Major Account 520000 Total	168,118.50	1,117,083.20
	570000 Travel Expenses		
	571100 LODGING		359,761.58
	572100 COMMERCIAL TRANSPORTATIO		89,461.23
	574500 PERSONAL VEHICLE MILEAGE		5,391.81
	Major Account 570000 Total		454,614.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,492.50
	Major Account 590000 Total		67,492.50
	Fund 43125 Expenditures Total	168,118.50	1,970,385.46
43127 EMERG RENT ASST PRGM 2			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	309,972.14	593,725.81
	Major Account 520000 Total	309,972.14	593,725.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	591,684.37	919,312.65
	Major Account 590000 Total	591,684.37	919,312.65
	Fund 43127 Expenditures Total	901,656.51	1,513,038.46
	Subprogram Revenues	1,977,024.49	9,734,635.13
	Subprogram Expenditures	2,187,641.60	17,118,255.60
	Program Revenues	1,977,024.49	23,576,105.21
	Program Expenditures	2,579,011.86	17,918,494.51

Program Summary by Subprogram

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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-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,102,302.98-	1,797,786.32-
	Major Account 480000 Total	1,102,302.98-	1,797,786.32-
	Fund 10000 Revenue Total	1,102,302.98-	1,798,011.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,180.59	175,556.21
	511300 OVERTIME PAYMENTS	893.39	5,967.11
	511800 COMPENSATORY TIME PAID	546.94	2,228.91
	512100 VACATION LEAVE EXPENSE	2,542.99	7,969.80
	512200 SICK LEAVE EXPENSE	2,352.57	6,352.99
	512300 HOLIDAY LEAVE EXPENSE	5,365.36	11,718.16
	512400 MILITARY LEAVE EXPENSE		206.85
	515100 RETIREMENT PLANS EXPENSE	3,959.89	15,723.63
	515200 FICA EXPENSE	3,837.68	15,552.33
	515500 HEALTH INSURANCE EXPENSE	11,770.72	37,002.01
	516300 EMPLOYEE ASSISTANCE PRO		12.60-
	516500 WORKERS COMP PREMIUMS		2,499.62
	Major Account 510000 Total	72,450.13	280,765.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521400 CIO CHARGES		10,650.98
	521500 PUBLICATION & PRINT EXP	790.43	790.43
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	454.80	806.02
	531200 IT SUPPLIES		190.13-
	538100 VEHICLE & EQUIP SUP EXP	136.05	6,463.12
	541100 ACCTG & AUDITING SERVICES		21,056.70
	554900 OTHER CONTRACTUAL SERVICES	109,547.50	470,397.41
	559100 OTHER OPERATING EXP		26.75-
	Major Account 520000 Total	110,928.78	512,966.77
	570000 Travel Expenses		
	571100 LODGING	749.00	9,178.00
	571800 MEALS - TRAVEL STATUS	110.26	560.57
	573100 STATE-OWNED TRANSPORT		3,483.38
	574500 PERSONAL VEHICLE MILEAGE		372.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.00-

Program Summary by Subprogram

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As of December 31, 2023

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			
	570000 Travel Expenses		
	Major Account 570000 Total	859.26	13,452.99
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		164,427.20
	Major Account 580000 Total		164,427.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,352.07
	599100 OTHER GOVERNMENT AID	587,771.54	1,877,047.23
	Major Account 590000 Total	587,771.54	1,886,399.30
	Fund 10000 Expenditures Total	772,009.71	2,858,011.28
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,231.01-	75,550.07-
	Major Account 480000 Total	13,231.01-	75,550.07-
	Fund 23120 Revenue Total	13,231.01-	75,550.07-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	570,516.68-	57,350,437.13-
	Major Account 460000 Total	570,516.68-	57,350,437.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48,322.75	18,743,239.98
	Major Account 480000 Total	48,322.75	18,743,239.98
	Fund 43120 Revenue Total	522,193.93-	38,607,197.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	467,959.55	37,492,233.38
	599100 OTHER GOVERNMENT AID		1,060,729.39
	Major Account 590000 Total	467,959.55	38,552,962.77
	Fund 43120 Expenditures Total	467,959.55	38,552,962.77
	Subprogram Revenues	1,637,727.92-	40,480,758.54-
	Subprogram Expenditures	1,239,969.26	41,410,974.05
	Program Revenues	1,637,727.92-	40,480,758.54-
	Program Expenditures	1,239,969.26	41,410,974.05

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	1,213.44-	2,234.48-
	Major Account 490000 Total	1,213.44-	2,234.48-
	Fund 10000 Revenue Total	1,213.44-	2,234.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,611.06	356,404.81
	511200 TEMPORARY SALAIRES-WAGES		659.19-
	511300 OVERTIME PAYMENTS	188.41	3,167.29
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		467.08
	512100 VACATION LEAVE EXPENSE	5,511.66	45,356.36
	512200 SICK LEAVE EXPENSE	5,182.20	36,842.57
	512300 HOLIDAY LEAVE EXPENSE	7,344.24	24,043.18
	512500 FUNERAL LEAVE EXPENSE		1,954.55
	515100 RETIREMENT PLANS EXPENSE	5,454.14	35,061.86
	515200 FICA EXPENSE	5,398.30	34,442.27
	515500 HEALTH INSURANCE EXPENSE	13,856.28	74,137.85
	516300 EMPLOYEE ASSISTANCE PRO		2,538.90
	516500 WORKERS COMP PREMIUMS		4,693.86
	Major Account 510000 Total	97,546.29	619,701.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.50	426.50
	521400 CIO CHARGES	80.72	540.91
	521500 PUBLICATION & PRINT EXP		1,064.25
	522100 DUES & SUBSCRIPTION EXP	1,370.00	4,192.00
	522200 CONFERENCE REGISTRATION		195.49
	527200 REP & MAINT-MOTOR VEHICL		83.02
	531100 OFFICE SUPPLIES EXPENSE	5,584.11	14,393.98
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	533100 HOUSEHOLD & INSTIT EXP		930.00
	533900 FOOD EXPENSE-INSTITUTIONS		240.66
	538100 VEHICLE & EQUIP SUP EXP	44.56	473.26
	539500 PURCHASING CARD SUSPENSE		7,358.47-
	541100 ACCTG & AUDITING SERVICES		29,737.19
	541200 PURCHASING ASSESSMENT		8,118.40
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE		774.46
	559100 OTHER OPERATING EXP	13.20	49,249.88-
	Major Account 520000 Total	7,184.09	9,381.07

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		434.17
	571600 MEALS - NOT TRAVEL STATUS		638.98
	571800 MEAL REIMBURSEMENT		309.75
	574500 PERSONAL VEHICLE MILEAGE		157.20
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,548.10
	Fund 10000 Expenditures Total	104,730.38	630,630.56
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,270.55-	19,893.70-
	Major Account 460000 Total	12,270.55-	19,893.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.40-	2,961.61-
	Major Account 480000 Total	469.40-	2,961.61-
	Fund 23110 Revenue Total	12,739.95-	22,855.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,270.55	19,893.70
	Major Account 520000 Total	12,270.55	19,893.70
	Fund 23110 Expenditures Total	12,270.55	19,893.70
23117 MIL DEPT CF-OMAHA READINESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,000.00-
	Major Account 460000 Total		7,000.00-
	Fund 23117 Revenue Total		7,000.00-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	469.50	2,294.56
	Major Account 520000 Total	469.50	2,294.56
	Fund 23117 Expenditures Total	469.50	2,294.56
	Subprogram Revenues	13,953.39-	32,089.79-
	Subprogram Expenditures	117,470.43	652,818.82

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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	8,894.36	61,316.55
	511300 OVERTIME PAYMENTS		166.93
	511800 COMPENSATORY TIME PAID	77.63	1,127.09
	512100 VACATION LEAVE EXPENSE	353.21	2,815.17
	512200 SICK LEAVE EXPENSE	439.16	1,826.92
	512300 HOLIDAY LEAVE EXPENSE	1,084.68	3,759.32
	512400 MILITARY LEAVE EXPENSE		.02
	512700 INJURY LEAVE EXPENSE		68.68
	515100 RETIREMENT PLANS EXPENSE	812.43	5,322.73
	515200 OASDI EXPENSE	779.56	5,156.68
	515500 HEALTH INSURANCE EXP.	2,005.89	11,943.10
	516500 WORKERS' COMP PREMIUMS		772.88
	Major Account 510000 Total	14,446.92	94,276.07
	520000 Operating Expenses		
	523201 NATURAL GAS	2,727.71	7,031.57
	523202 ELECTRICITY	6,910.50	54,091.23
	523203 WATER	1,034.96	3,159.47
	523204 SEWER	706.87	2,177.59
	526100 REP & MAINT-NOT BUILDIN	1,838.15	33,178.33
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	94.50	94.50
	531100 OFFICE SUPPLIES EXPENSE		43.76
	533100 HOUSEHOLD & INSTITUTI	51.22	616.99
	534800 CONST & MAINT SUP EXP	758.31	12,193.57
	538100 VEHICLE & EQUIP SUP EXP		828.05
	547901 JANITORIAL SERVICES	1,379.96	7,964.50
	548500 LAWN & LANDSCAPE	512.50	4,486.75
	548600 PEST CONTROL		489.53
	548700 REFUSE/RECYCLING	640.34	1,537.64
	548900 WEED CONTROL		8,241.25
	549200 JANITORIAL AND SECURITY SERV	213.70	641.10
	556100 INSURANCE EXPENSE		5,503.45
	559100 INSURANCE EXPENSE	6.25	6.25
	Major Account 520000 Total	16,874.97	142,285.53
	570000 Travel Expenses		
	571100 BOARD AND LODGING	205.55	397.22
	572100 COMMERCIAL TRANSPORTATION	314.53	512.23
	575100 MISC TRAVEL EXPENSE		11.87
	Major Account 570000 Total	520.08	921.32

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,750.24
	Major Account 580000 Total		2,750.24
	Fund 10000 Expenditures Total	31,841.97	240,233.16
43131 ANG FOMA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,700.00-	776,868.97-
	Major Account 460000 Total	117,700.00-	776,868.97-
	Fund 43131 Revenue Total	117,700.00-	776,868.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,675.64	203,995.04
	511300 OVERTIME PAYMENTS		499.00
	511800 COMPENSATORY TIME PAID	233.13	3,377.59
	512100 VACATION LEAVE EXPENSE	1,059.60	8,439.24
	512200 SICK LEAVE EXPENSE	1,316.74	5,478.24
	512300 HOLIDAY LEAVE EXPENSE	3,254.08	11,278.09
	512400 MILITARY LEAVE EXPENSE		.01
	512700 INJURY LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,436.47	15,962.11
	515200 OASDI EXPENSE	2,338.44	15,410.62
	515500 HEALTH INSURANCE EXP.	6,016.17	35,817.04
	516500 WORKERS' COMP PREMIUMS		2,318.68
	Major Account 510000 Total	43,330.27	302,781.68
	520000 Operating Expenses		
	523201 NATURAL GAS	8,183.21	21,095.17
	523202 ELECTRICITY	20,731.67	162,273.98
	523203 WATER	3,104.90	9,478.60
	523204 SEWER	2,120.53	6,532.55
	526100 REP & MAINT-NOT BUILDIN	5,514.45	99,535.06
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.	283.50	283.50
	531100 OFFICE SUPPLIES EXPENSE		131.32
	533100 HOUSEHOLD & INSTITUTI	153.68	1,850.93
	534800 CONST & MAINT SUP EXP	2,274.97	36,581.63
	538100 VEHICLE & EQUIP SUP EXP		2,484.18
	547901 JANITORIAL SERVICES	4,139.89	23,893.53
	548500 LAWN & LANDSCAPE	1,537.50	13,460.26
	548600 PEST CONTROL		1,468.72
	548700 REFUSE/RECYCLING	1,921.03	4,612.88
	548900 WEED CONTROL		24,723.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	549200 JANITORIAL AND SECURITY SERV	641.08	1,923.24
	556100 INSURANCE EXPENSE		66.66
	559100 INSURANCE	18.75	18.75
	Major Account 520000 Total	50,625.16	410,414.71
	570000 Travel Expenses		
	571100 BOARD AND LODGING	616.64	1,191.65
	572100 COMMERCIAL TRANSPORTATION	943.58	1,536.68
	575100 MISC TRAVEL EXPENSE		35.63
	Major Account 570000 Total	1,560.22	2,763.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,250.74
	Major Account 580000 Total		8,250.74
	Fund 43131 Expenditures Total	95,515.65	724,211.09
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,000.00-	60,600.00-
	Major Account 460000 Total	4,000.00-	60,600.00-
	Fund 43132 Revenue Total	4,000.00-	60,600.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	2,359.34	31,659.26
	511800 COMPENSATORY TIME PAID		210.04
	512100 VACATION LEAVE EXPENSE		2,272.99
	512200 SICK LEAVE EXPENSE		2,272.19
	512300 HOLIDAY LEAVE EXPENSE	362.98	1,709.87
	512500 FUNERAL LEAVE EXPENSE	907.44	907.44
	515100 RETIREMENT PLANS EXPE	271.78	2,660.55
	515200 OASDI EXPENSE	277.68	2,548.90
	515500 HEALTH INSURANCE EXP.		7,009.50
	516500 WORKERS COMP PREMIUM		562.10
	Major Account 510000 Total	4,179.22	51,812.84
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		12.12
	Fund 43132 Expenditures Total	4,179.22	51,824.96
43141 ANG-SRM PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,990.14-	259,396.40-
	Major Account 460000 Total	60,990.14-	259,396.40-

Program Summary by Subprogram

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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>
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	Fund 43141 Revenue Total	<u>60,990.14-</u>	<u>259,396.40-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	<u>22,161.00</u>	<u>247,078.06</u>
	Major Account 520000 Total	<u>22,161.00</u>	<u>247,078.06</u>
	Fund 43141 Expenditures Total	<u>22,161.00</u>	<u>247,078.06</u>
	Subprogram Revenues	<u>182,690.14-</u>	<u>1,096,865.37-</u>
	Subprogram Expenditures	<u>153,697.84</u>	<u>1,263,347.27</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED	17,500.00-	17,500.00-
	Major Account 460000 Total	17,500.00-	17,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-
	Fund 23110 Revenue Total	17,500.00-	35,000.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,444.71
	Major Account 510000 Total		6,444.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		237.64
	533100 HOUSEHOLD & INSTIT EXPENSE		20,800.20
	549100 LAUNDRY SERVICES		364.75
	556100 INSURANCE EXPENSE		11,814.48
	Major Account 520000 Total		33,217.07
	Fund 23110 Expenditures Total		39,661.78
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,186.50	1,805,613.50-
	Major Account 460000 Total	17,186.50	1,805,613.50-
	Fund 43133 Revenue Total	17,186.50	1,805,613.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,781.65	1,009,936.64
	511200 TEMPORARY SALARIES-WAGES		6,201.56
	511300 OVERTIME PAYMENTS	14,536.75	84,204.00
	511800 COMPENSATORY TIME PAID	9,267.37	66,794.02
	512100 VACATION LEAVE EXPENSE	11,744.81	124,728.13
	512200 SICK LEAVE EXPENSE	4,242.86	49,833.21
	512300 HOLIDAY LEAVE EXPENSE	13,555.06	50,352.31
	512400 MILITARY LLEAVE EXPENSE	6,498.14	34,869.69
	512500 FUNERAL LEAVE EXPENSE		2,881.03
	512700 INJURY LEAVE EXPENSE		2,555.41
	515100 RETIREMENT PLANS EXPENSE	14,498.84	106,126.60
	515200 OASDI EXPENSE	14,094.69	103,730.32
	515500 HEALTH INSURANCE EXPENSE	29,153.54	186,496.24
	516500 WORKERS COMP PREMIUMS		11,523.06
	Major Account 510000 Total	251,373.71	1,840,232.22
	520000 Operating Expenses		

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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		
	522200 CONFERENCE REGISTRATION	384.00	451.12
	533100 HOUSEHOLD & INSTIT EXP		23,398.70
	549100 LAUNDRY & UNIFORM SVCS	237.20	700.91
	556100 INSURANCE EXPENSE		248.46
	Major Account 520000 Total	621.20	24,799.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		931.50
	572100 COMMERCIAL TRANSPORATION		961.81
	574500 PERSONAL VEH USE		78.60
	Major Account 570000 Total		1,971.91
	Fund 43133 Expenditures Total	251,994.91	1,867,003.32
	Subprogram Revenues	313.50	1,840,613.50
	Subprogram Expenditures	251,994.91	1,906,665.10

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	40,000.00-	347,171.33-
	Major Account 460000 Total	40,000.00-	347,171.33-
	Fund 43134 Revenue Total	40,000.00-	347,171.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,890.57	167,101.94
	511300 OVERTIME PAYMENTS	2,316.65	26,824.89
	511500 DIFFERENTIAL PYMT	341.55	2,359.20
	511800 COMPENSATORY TIME PAID	183.81	3,741.48
	512100 VACATION LEAVE EXPENSE	4,011.06	25,380.66
	512200 SICK LEAVE EXPENSE	549.95	9,136.77
	512300 HOLIDAY LEAVE EXPENSE	2,951.92	11,561.82
	512400 MILITARY LEAVE EXPENSE		9,713.33
	515100 RETIREMENT PLANS EXPENSE	2,414.53	19,155.81
	515200 OASDI EXPENSE	2,298.75	18,552.71
	515500 HEALTH INSURANCE EXPENSE	6,983.90	41,723.55
	516500 WORKERS COMP PREMIUMS		3,091.56
	Major Account 510000 Total	43,942.69	338,343.72
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,095.98
	544300 PSYCHOLOGICAL SERVICES		425.00
	556100 INSURANCE EXPENSE		1,361.62
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total		4,002.60
	Fund 43134 Expenditures Total	43,942.69	342,346.32
	Subprogram Revenues	40,000.00-	347,171.33-
	Subprogram Expenditures	43,942.69	342,346.32

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886.61	5,593.52
	511800 COMPENSATORY TIME PAID		12.31
	512100 VACATION LEAVE EXPENSE		135.46
	512200 SICK LEAVE EXPENSE		307.85
	512300 HOLIDAY LEAVE EXPENSE	98.52	342.47
	515100 RETIREMENT PLANS EXPENSE	73.88	479.19
	515200 FICA EXPENSE	75.35	488.88
	516500 WORKERS COMP PREMIUMS		70.26
	Major Account 510000 Total	1,134.36	7,429.94
	520000 Operating Expenses		
	522200 CONFERENCE REGI		187.00
	533100 HOUSEHOLD & INSTITUTIONAL		105.00
	Major Account 520000 Total		292.00
	570000 Travel Expenses		
	571100 BOARD AND LODGING		375.84
	572100 COMMERCIAL TRANSPORTATION		309.41
	Major Account 570000 Total		685.25
	Fund 10000 Expenditures Total	1,134.36	8,407.19
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,000.00-	28,200.00-
	Major Account 460000 Total	4,000.00-	28,200.00-
	Fund 43135 Revenue Total	4,000.00-	28,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659.82	18,355.45
	511800 COMP TIME EARNED		36.94
	512100 VACATION LEAVE EXPENSES		406.36
	512200 SICK LEAVE EXPENSE		923.55
	512300 HOLIDAY LEAVE EXPENSE	295.54	1,027.35
	515100 RETIREMENT PLANS EXPENSE	221.18	1,435.19
	515200 FICA EXPENSE	226.10	1,466.94
	516500 WORKERS COMP PREMIUMS		210.80
	Major Account 510000 Total	3,402.64	23,862.58
	520000 Operating Expenses		
	522200 CONFERENCE REGI		561.00
	533100 HOUSEHOLD & INSTITUTIONAL		314.97
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total		882.03

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,127.51
	572100 COMMERCIAL TRANSPORTATION		928.22
	Major Account 570000 Total		<u>2,055.73</u>
	Fund 43135 Expenditures Total	<u>3,402.64</u>	<u>26,800.34</u>
	Subprogram Revenues	<u>4,000.00-</u>	<u>28,200.00-</u>
	Subprogram Expenditures	<u>4,537.00</u>	<u>35,207.53</u>

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,091.65-	302,333.73-
	Major Account 460000 Total	69,091.65-	302,333.73-
	Fund 43264 Revenue Total	69,091.65-	302,333.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	50,948.59	309,398.59
	554100 DATA SERVICES	73.54	908.58
	Major Account 520000 Total	51,022.13	310,307.17
	Fund 43264 Expenditures Total	51,022.13	310,307.17
	Subprogram Revenues	69,091.65-	302,333.73-
	Subprogram Expenditures	51,022.13	310,307.17

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	16,513.41	107,255.26
	511300 OVERTIME PAYMENTS	2.71	582.41
	511800 COMPENSATORY TIME PAID		213.10
	512100 VACATION LEAVE EXPENSE	283.52	6,451.13
	512200 SICK LEAVE EXPENSE	712.50	4,885.10
	512300 HOLIDAY LEAVE EXPENSE	1,949.30	6,765.21
	512500 FUNERAL LEAVE EXPENSE	28.36	167.21
	515100 RETIREMENT PLANS EXPENSE	1,413.14	9,100.94
	515200 FICA EXPENSE	1,403.07	9,095.46
	515500 HEALTH INSURANCE EXPENSE	5,402.60	28,889.95
	516500 WORKERS' COMP. PREMIUM		2,571.62
	Major Account 510000 Total	27,708.61	175,977.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COMMUNICATION EXPENSE		1,245.41
	521400 COMMUNICATION EXPENSE		160.09
	521500 PUBLICATION & PRINT EXPENSE		44.55
	522100 DUES & SUBSCRIPTION EXP	2,347.36	11,230.73
	523201 NATURAL GAS	2,162.44	8,809.49
	523202 ELECTRICITY	10,224.63	99,923.15
	523203 WATER	956.98	10,052.44
	523204 SEWER	778.66	7,511.86
	526100 REP & MAINT-REAL PROPERTY	13,924.63	164,712.35
	527200 REP & MAINT MOTOR VEHICLE	455.30	2,569.14
	527600 REP & MAINT-HOUSE/INST EQUIP	3,513.05	3,413.82
	527800 REP & MAINT-OTHER PROPERTY		1,174.13
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	776.20	862.40
	532100 NON-CAPITALIZED EQUIP P	1,364.61	1,364.61
	532270 WIRELESS PHONE EQUIP		26.45
	533100 HOUSEHOLD & INSTIT EXP	1,522.45	9,217.21
	534500 AGRICULTURAL SUPPLIES EXP		13,851.80
	534800 CONST & MAINT SUP EXPENSE	430.17	15,577.06
	534900 MISCELLANEOUS SUP EXP		3.27
	538100 VEHICLE & EQUIP SUP EXP	587.01	4,399.48
	542100 SOS TEMP SERV - PERSONNEL		1,075.43
	542500 ENG & ARCH SERVICES	2,560.00	15,322.25
	545000 LABORATORY SERVICES	46.41	46.41

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV	17,051.37	47,267.73
	548600 PEST CONTROL	324.81	2,914.75
	548700 REFUSE/RECYCLING	1,552.63	7,917.64
	548900 WEED CONTROL		7,024.97
	549200 JANITORIAL SERVICES	9,049.95	28,339.41
	554900 OTHER CONTRACTURAL SERVICES	1,397.50	5,142.50
	556100 INSURANCE EXPENSE		2,124.50
	559100 OTHER OPERATING EXPENSE	12.50	58.50
	Major Account 520000 Total	71,038.66	473,824.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.50	2,100.87
	574500 PERSONAL VEHICLE MILEAGE EXP		146.72
	Major Account 570000 Total	24.50	2,247.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,423.40	5,423.40
	Major Account 580000 Total	5,423.40	5,423.40
	Fund 10000 Expenditures Total	104,195.17	657,472.91
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		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.32	5,579.70
	512300 HOLIDAY LEAVE EXPENSE	274.48	411.72
	512400 MILITARY LEAVE EXPENSE		746.24
	515100 RETIREMENT PLANS EXPENSE	205.54	504.54
	515200 FICA EXPENSE	209.97	515.43
	Major Account 510000 Total	3,160.31	7,757.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,879.32	1,879.32
	533100 HOUSEHOLD & INSTIT EXP	3,294.24	3,294.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		160.00
	549200 JANITORIAL/SECURITY SRVS	4,342.00	29,044.00
	554100 DATA SERVICES		121.95
	559100 OTHER OPERATING EXP	595.42	1,213.32
	Major Account 520000 Total	10,110.98	35,712.83
	Fund 23110 Expenditures Total	13,271.29	43,470.46

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23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,043.24-	75,659.50-
	Major Account 480000 Total	17,043.24-	75,659.50-
	Fund 23115 Revenue Total	17,043.24-	75,659.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		109.96
	523201 NATURAL GAS	719.76	3,780.37
	531100 OFFICE SUPPLIES EXPENSE	383.84-	
	549200 JANITORIAL/SECURITY SRVS		4,124.00
	554100 DATA SERVICES		943.16
	559100 OTHER OPERATING EXP		5,454.53
	Major Account 520000 Total	335.92	14,412.02
	Fund 23115 Expenditures Total	335.92	14,412.02
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,326.33-	284,793.24-
	Major Account 460000 Total	33,326.33-	284,793.24-
	Fund 43112 Revenue Total	33,326.33-	284,793.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,647.99	124,447.22
	512100 VACATION LEAVE EXPENSE	358.60	8,950.50
	512200 SICK LEAVE EXPENSE	622.13	6,249.79
	512300 HOLIDAY LEAVE EXP	2,292.08	7,949.70
	512500 FUNERAL LEAVE EXP		658.72
	515100 RETIREMENT PLANS EXPENSE	1,716.49	11,102.29
	515200 FICA EXPENSE	1,641.66	10,695.62
	515500 HEALTH INSURANCE EXPENSE	3,757.51	22,543.37
	516500 WORKERS COMP PREMIUMS		2,135.98
	Major Account 510000 Total	30,036.46	194,733.19
	520000 Operating Expenses		
	521100 POSTAGE EXP	29.90	229.65
	521200 COMMUNICATION EXP		1,731.00
	522100 DUES & SUBSCRIPTIONS	4,631.30	20,189.51
	526100 REP & MAINT-REAL PROPERT	6,776.00	6,776.00
	527200 reP & MAINT-motor vehicles		462.88
	531100 OFFICE SUPPLIES EXPENSE		119.98
	534500 AGRICULTURE SUPPLIES EXP		40,153.18
	534600 ED & RECREATIONAL EXP		159.96
	534800 coNST & MAINT SUP EXP		960.56

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43112 ARNG ENV			
	520000 Operating Expenses		
	538100 VEHICLE AND VEHICLE EQUIP	75.00	314.01
	543500 MGT CONSULTANT SERVICES	44,321.62	284,040.89
	545000 LABORATORY SERVICES	183.75	4,197.84
	549500 HAZARDOUS WASTE DISPOSAL	8,088.46	15,944.69
	554900 OTHER CONTRACTURAL SERVICE		17,866.58
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	64,106.03	393,470.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.50	743.59
	573100 STATE-OWNED TRANSPORT	47.24	614.14
	Major Account 570000 Total	218.74	1,357.73
	Fund 43112 Expenditures Total	94,361.23	589,561.38
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,735.55	120,631.29
	511300 OVERTIME PAYMENTS	7.73	613.74
	511800 COMPENSATORY TIME PAID		213.10
	512100 VACATION LEAVE EXPENSE	280.38	7,132.02
	512200 SICK LEAVE EXPENSE	856.69	5,750.10
	512300 HOLIDAY LEAVE EXPENSE	2,107.12	7,553.98
	512500 FUNERAL LEAVE EXPENSE	85.09	501.59
	515100 RETIREMENT PLANS EXPENSE	1,534.31	10,333.16
	515200 FICA EXPENSE	1,527.58	10,325.81
	515500 HEALTH INSURANCE EXPENSE	5,144.52	28,517.91
	516500 WORKERS' COMP. PREMIUM		2,459.18
	Major Account 510000 Total	29,278.97	194,031.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COMMUNICATIONS EXPENSE		1,245.41
	521400 COMMUNICATIONS EXPENSE		160.09
	521500 PRINT & PUBLICATION		133.63
	522100 DUES & SUBSCRIPTIONS	2,347.35	16,667.83
	523201 GAS	3,808.57	12,753.08
	523202 ELECTRICITY	16,322.92	168,241.47
	523203 WATER	906.02	14,624.05
	523204 SEWER	778.64	9,018.05
	526100 REP & MAINT-REAL PROPERT	146,063.18	796,797.51
	527200 REP & MAINT MOTOR VEHICLE	455.31	2,569.14

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43114 ARNG FP			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EQUIP	3,513.04	3,413.81
	527800 REP & MAINT-OTHER PROPERTY		3,522.37
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	2,296.62	2,382.80
	532100 NON-CAPITALIZED EQUIP P	1,364.61	1,364.61
	532270 WIRELESS PHONE EQUIP		26.45
	533100 HOUSEHOLD & INSTIT EXP	3,772.93	17,605.88
	534500 AGRICULTURAL SUPPLIES EX		14,527.11
	534800 CONST & MAINT SUP EXPENSE	430.16	15,446.33
	534900 MISCELLANEOUS SUP EXP		3.27
	538100 VEHICLES & EQUIP SUP EXPENSE	587.02	4,420.57
	542100 SOS TEMP SERV - PERSONNEL		1,075.43
	542500 ENG & ARCH SERVICES	1,608.00	64,855.70
	545000 LABORATORY SERVICES	46.41	46.41
	548500 LAWN/LANDSCAPE/SNOW REMOV	17,051.35	64,056.67
	548600 PEST CONTROL	701.38	5,069.54
	548700 REFUSE/RECYCLING	2,417.00	12,698.38
	548900 WEED CONTROL		7,024.95
	549200 JANITORIAL SERVICES	20,532.43	65,166.86
	554900 OTHER CONTRACTURAL SERVICES	4,072.50	15,307.50
	556100 INSURANCE EXPENSE		3,540.81
	559100 OTHER OPERATING EXP	12.50	58.50
	Major Account 520000 Total	229,087.94	1,324,265.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,994.60
	574500 PERSONAL MILEAGE EXP		146.72
	Major Account 570000 Total		2,141.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,423.40	5,423.40
	Major Account 580000 Total	5,423.40	5,423.40
	Fund 43114 Expenditures Total	263,790.31	1,525,861.81
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	346,152.61-
	Major Account 460000 Total	25,000.00-	346,152.61-
	Fund 43115 Revenue Total	25,000.00-	346,152.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,299.12	48,179.52

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43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		913.78
	512100 VACATION LEAVE EXPENSE	528.85	2,491.24
	512200 SICK LEAVE EXPENSE	65.06	1,095.45
	512300 HOLIDAY LEAVE EXPENSE	877.00	3,040.41
	512500 FUNERAL LEAVE EXPENSE		993.83
	515100 RETIREMENT PLANS EXPENSE	656.70	4,246.77
	515200 FICA EXPENSE	594.90	3,901.74
	515500 HEALTH INSURANCE EXPENSE	2,479.36	14,876.16
	516500 WORKERS' COMP PREMIUM		562.10
	Major Account 510000 Total	12,500.99	80,301.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		458.16
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT	78,962.43	109,958.43
	527200 REP & MAINT-MOTOR VEHICLE		547.12
	531100 OFFICE SUPPLIES EXPENSE	9.99	19.98
	534800 CONST & MAINT SUP EXP		37.77
	538100 VEHICLE & EQUIP SUP EXP	411.29	3,849.52
	549200 SECURITY SERVICES EXP		207,374.87
	555540 SAAS MAINTENANCE	684.00	684.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	80,067.71	323,345.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.00
	Major Account 570000 Total		497.00
	Fund 43115 Expenditures Total	92,568.70	404,143.06
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,704.58-
	Major Account 460000 Total		118,704.58-
	Fund 43116 Revenue Total		118,704.58-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP		59,352.29
	Major Account 520000 Total		59,352.29
	Fund 43116 Expenditures Total		59,352.29
	Subprogram Revenues	75,369.57-	838,249.08-
	Subprogram Expenditures	568,522.62	3,294,273.93

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115	MIL DEPT CF-ASHLAND BILLET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	494.65-	2,483.34-
		486600 CREDIT CARD CLEARING	10,371.85	10,292.47
		Major Account 480000 Total	9,877.20	7,809.13
		Fund 23115 Revenue Total	9,877.20	7,809.13
43113	ARNG TSS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	27,108.86-	254,714.91-
		Major Account 460000 Total	27,108.86-	254,714.91-
		Fund 43113 Revenue Total	27,108.86-	254,714.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,975.51	14,282.20
		511800 COMPENSATORY TIME PAID	4.19	7.34
		512100 VACATION LEAVE EXPENSE		425.35
		512200 SICK LEAVE EXPENSE	293.87	1,063.23
		512300 HOLIDAY LEAVE EXPENSE	252.62	887.44
		512500 FUNERAL LEAVE EXPENSE		23.03
		515100 RETIREMENT PLANS EXPENS	188.99	1,249.07
		515200 OASDI EXPENSE	201.05	1,296.08
		515500 HEALTH INSURANCE EXPENS	100.00	250.00
		Major Account 510000 Total	3,016.23	19,483.74
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	60,479.07	103,343.77
		527200 REP & MAINT-MOTOR VEHICL		2,744.99
		534800 CONST & MAINT SUP EXPENSE		45,272.00
		538100 VEHICLE & EQUIP SUP EXP	537.76	7,332.20
		542100 SOS TEMP SERV - PERSONNEL	47.05	2,615.97
		554900 OTHER CONTRACTURAL SERVICES	11,128.00	38,948.00
		556100 INSURANCE EXPENSE		323.73
		Major Account 520000 Total	72,191.88	200,580.66
		Fund 43113 Expenditures Total	75,208.11	220,064.40
43114	ARNG FP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,608,171.43-	10,710,998.70-
		Major Account 460000 Total	1,608,171.43-	10,710,998.70-
		Fund 43114 Revenue Total	1,608,171.43-	10,710,998.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	102,963.34	692,202.10
		511300 overTIME PAYMENTS	8.88	52.59

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43114 ARNG FP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	37.68	1,975.37
	512100 VACATION LEAVE EXPENS	5,714.65	52,712.13
	512200 SICK LEAVE EXPENSE	5,591.36	33,751.88
	512300 HOLIDAY LEAVE EXPENSE	12,711.61	43,854.72
	512500 FUNERAL LEAVE EXPENSE	92.83	1,530.95
	515100 RETIREMENT PLANS EXPENSE	9,505.80	61,734.67
	515200 FICA EXPENSE	9,253.73	60,162.39
	515500 HEALTH INSURANCE EXPENSE	24,627.56	140,976.91
	516500 WORKERS COMP PREMIUMS		8,431.50
	Major Account 510000 Total	170,507.44	1,097,385.21
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		7,713.16
	521300 freight expense		1,136.00
	521400 COMMUNICATIONS EXPENSE		320.18
	521500 PUBLICATION & PRINT EXP		252.60
	522100 DUES & SUBSCRIPTION EXPENSE	2,560.55	12,391.42
	522200 CONFERENCE REGISTRATION	120.00	270.00
	523100 UTILITIES EXPENSE		60.00
	523201 NATURAL GAS	16,866.16	50,698.33
	523202 ELECTRICITY	21,942.65	296,020.43
	523203 WATER	1,004.65	15,298.97
	523204 SEWER	2,058.13	12,002.21
	523207 PROPANE		830.00
	524600 RENT EXPENSE - BUILDINGS	10,313.91	61,605.55
	525500 RENT EXP-OTHER PERS PRO		48,130.61
	526100 REP & MAINT-REAL PROPERT	1,249,564.05	7,087,980.14
	527200 REP & MAINT-MOTOR VEHICL	3,811.05	13,108.00
	527600 REP & MAINT-HOUSE/INST E	12,490.81	43,155.54
	527800 REP & MAINT-COMM EQUIPMENT		18,751.53
	531100 OFFICE SUPPLIES EXPENSE	1,185.95	6,662.60
	532100 NON-CAPITALIZED EQUIP	99,323.39	738,395.64
	532270 WIRELESS PHONE EQUIP		94.04
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT SUPLLIES	25,379.89	59,446.96
	534500 AGRICULTURAL SUPPLIES EXP	1,663.05	53,039.60
	534800 CONST & MAINT SUP EXP	24,248.73	239,596.37
	534900 MISCELLANEOUS SUP EXPENSE		2,508.40
	537100 LABORATORY SERVICES	602.21	1,436.17

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43114 ARNG FP			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4,938.39	50,380.11
	542100 SOS TEMP SERV - PERSONNEL	1,213.30	44,591.97
	542500 ENG & ARCH SERVICES	56,360.39	451,532.27
	543500 MGT CONSULTANT SERVICES	4,000.00	4,000.00
	545000 LABORATORY SERVICES	26.18	26.18
	548500 LAWN/LANDSCAPE/SNOW REM	28,873.17	57,583.12
	548600 PEST CONTROL	4,536.53	21,580.15
	548700 REFUSE/RECYCLING	12,835.47	64,755.85
	548900 WEED CONTROL		35,460.24
	549100 LAUNDRY/UNIFORM SERVICES	39.16	478.28
	549200 JANITORIAL SERVICES	23,868.51	124,281.39
	554900 OTHER CONTRACTURAL SERVICES	17,762.00	91,570.41
	555200 NON-CAPITALIZED SOFTWARE		4,834.00
	556100 INSURANCE EXPENSE		5,665.31
	559100 OTHER OPERATING EXPENSES	50.00	256.00
	Major Account 520000 Total	1,627,638.28	9,730,809.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	3,946.29
	571800 MEALS	144.56	713.85
	572100 AIRFARE	908.96	4,496.79
	573100 STATE-OWNED TRANSPORT	417.60	1,493.58
	574500 PERSONAL VEHICLE MILEAG	112.66	672.04
	575100 MISC TRAVEL EXP	52.00	673.00
	Major Account 570000 Total	1,733.78	11,995.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	46,697.16	411,984.35
	584200 VEHICLES & VEHICLE EQUIP		68,874.00
	Major Account 580000 Total	46,697.16	480,858.35
	Fund 43114 Expenditures Total	1,846,576.66	11,321,048.84
	Subprogram Revenues	1,625,403.09	10,957,904.48
	Subprogram Expenditures	1,921,784.77	11,541,113.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	122,651.29-
	Major Account 460000 Total	25,000.00-	122,651.29-
	Fund 43265 Revenue Total	25,000.00-	122,651.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,559.38	93,815.56
	511800 COMPENSATORY TIME PAID	98.66	552.71
	512100 VACATION LEAVE EXPENSE	774.08	8,933.93
	512200 SICK LEAVE EXPENSE	1,766.98	6,854.01
	512300 HOLIDAY LEAVE EXPENSE	1,799.90	6,239.91
	515100 RETIREMENT PLANS EXPENSE	1,347.74	8,715.62
	515200 OASDI EXPENSE	1,247.30	8,126.51
	515500 HEALTH INSURANCE EXPENSE	3,423.76	20,542.56
	516500 WORKERS COMP PREMIUMS		1,124.20
	Major Account 510000 Total	24,017.80	154,905.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	454.75	454.75
	532250 NETWORKING EQUIP		358.37-
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total	454.75	120.62
	570000 Travel Expenses		
	571100 LODGING		244.30
	Major Account 570000 Total		244.30
	Fund 43265 Expenditures Total	24,472.55	155,269.93
	Subprogram Revenues	25,000.00-	122,651.29-
	Subprogram Expenditures	24,472.55	155,269.93

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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		56,750.06-
	Major Account 460000 Total		56,750.06-
	Fund 43117 Revenue Total		56,750.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,666.72
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	19,000.00
	Major Account 520000 Total	9,500.00	56,666.72
	Fund 43117 Expenditures Total	9,500.00	56,666.72
	Subprogram Revenues		56,750.06-
	Subprogram Expenditures	9,500.00	56,666.72

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	70.72	941.85
	522200 CONFERENCE REGISTRATION	80.00	80.00
	523201 NATURAL GAS	58.42	1,095.66
	523202 ELECTRICITY	9,722.64	1,036.42
	523203 WATER	48.00	447.61
	523204 SEWER	46.20	416.14
	523600 INTEREST EXPENSE	.48	187.41
	526100 REP & MAINT-REAL PROPERT	1,593.82	4,606.01
	527200 REP & MAINT-MOTOR VEHICL		1,715.79
	532100 NON-CAPITALIZED EQUIP PU		490.72
	541100 ACCTG & AUDITING SERVICES		9,618.45
	548600 PEST CONTROL		94.00
	548700 REFUSE/RECYCLING	74.05	479.50
	549200 JANITORIAL/SECURITY SRVS	749.96	2,249.88
	556100 INSURANCE EXPENSE		307.55
	Major Account 520000 Total	7,000.99	21,694.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	Fund 10000 Expenditures Total	7,000.99	23,694.15
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,180.00
	Major Account 480000 Total		6,180.00
	Fund 23110 Revenue Total		6,180.00
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP		291.20
	534500 AGRICULTURAL SUPPLIES EX		3,299.33
	548500 LAWN/LANDSCAPE/SNOW REMOV		560.00
	548900 WEED CONTROL		11,115.00
	Major Account 520000 Total		15,265.53
	Fund 23110 Expenditures Total		15,265.53
	Subprogram Revenues		6,180.00
	Subprogram Expenditures	7,000.99	38,959.68
	Program Revenues	2,035,821.34	15,629,008.63
	Program Expenditures	3,139,943.95	19,596,975.71

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,250.00-
	Major Account 470000 Total		16,250.00-
	Fund 10000 Revenue Total		16,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,790.27	231,359.53
	511200 TEMPORARY SALARIES-WAGE	2,194.50	6,683.60
	511300 OVERTIME PAYMENTS	283.27	2,971.95
	511400 ON CALL PAY	1,443.68	9,247.75
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	863.94	2,024.94
	512100 VACATION LEAVE EXPENSE	5,284.89	20,866.94
	512200 SICK LEAVE EXPENSE	2,325.04	16,237.97
	512300 HOLIDAY LEAVE EXPENSE	4,060.76	14,324.78
	512500 FUNERAL LEAVE EXPENSE		789.41
	515100 RETIREMENT PLANS EXPENSE	3,448.17	22,300.40
	515200 FICA EXPENSE	3,475.05	22,140.41
	515500 HEALTH INSURANCE EXPENSE	7,852.97	46,854.55
	516500 WORKERS COMP PREMIUMS		3,316.38
	Major Account 510000 Total	63,022.54	399,243.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.32	463.98
	521400 CIO CHARGES		25,055.52
	521500 PUBLICATION & PRINT EXP	2,121.03-	221.59
	522100 DUES & SUBSCRIPTION EXP	177.00	202.00
	522200 CONFERENCE REGISTRATION		2,275.00
	523201 NATURAL GAS	119.76	242.81
	523202 ELECTRICITY	823.76	5,741.38
	523203 WATER		228.76
	523204 SEWER		190.11
	524600 RENT EXPENSE-BUILDINGS	46.64	170.55
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL	237.77	1,192.68
	531100 OFFICE SUPPLIES EXPENSE	933.88	3,942.13
	533100 HOUSEHOLD & INSTIT EXP		362.60
	533900 FOOD EXPENSE-INSTITUTIONS		302.65
	534600 ED & RECREATIONAL SUP EX		6,237.81
	534900 MISCELLANEOUS SUP EXP		319.52
	538100 VEHICLE & EQUIP SUP EXP		82.45

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,309.66
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	34.11	102.33
	549200 JANITORIAL/SECURITY SRVS	1,537.20	4,611.60
	554100 DATA SERVICES		211.05
	554900 OTHER CONTRACTUAL SERVICES	12.50	37.50
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		1,562.94
	Major Account 520000 Total	1,910.91	96,971.42
	570000 Travel Expenses		
	571100 LODGING	149.47	1,686.13
	571800 MEALS - TRAVEL STATUS	289.60	822.28
	572100 COMMERCIAL TRANSPORTATIO		766.57
	573100 STATE-OWNED TRANSPORT		577.07
	574500 PERSONAL VEHICLE MILEAGE		431.65
	575100 MISC TRAVEL EXPENSE		223.66
	Major Account 570000 Total	439.07	4,507.36
	Fund 10000 Expenditures Total	65,372.52	500,722.39
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	294,143.57-	4,373,314.37-
	Major Account 460000 Total	294,143.57-	4,373,314.37-
	Fund 43120 Revenue Total	294,143.57-	4,373,314.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,789.40	495,102.11
	511200 TEMPORARY SALARIES-WAGE	2,194.50	6,683.60
	511300 OVERTIME PAYMENTS	428.06	7,366.97
	511400 ON CALL PAY	1,443.68	9,247.63
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	932.24	11,802.45
	512100 VACATION LEAVE EXPENSE	11,449.25	46,663.64
	512200 SICK LEAVE EXPENSE	3,775.36	21,782.64
	512300 HOLIDAY LEAVE EXPENSE	9,363.82	32,234.44
	512500 FUNERAL LEAVE EXPENSE		1,721.76
	515100 RETIREMENT PLANS EXPENSE	7,426.78	46,869.81
	515200 FICA EXPENSE	7,244.59	45,225.52
	515500 HEALTH INSURANCE EXPENSE	21,618.31	125,494.82

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6,815.40
	Major Account 510000 Total	137,665.99	857,135.79
	520000 Operating Expenses		
	521400 CIO CHARGES		105,912.15
	521500 PUBLICATION & PRINT EXP	2,122.92	2,991.69
	522100 DUES & SUBSCRIPTION EXP	177.00	24,002.00
	522200 CONFERENCE REGISTRATION	100.00	4,275.00
	523201 NATURAL GAS	119.76	242.81
	523202 ELECTRICITY	823.76	5,741.38
	523203 WATER		228.76
	523204 SEWER		190.11
	524600 RENT EXPENSE-BUILDINGS	46.63	170.51
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL		954.90
	527980 VIDEO EQUIP REPAIR & MAINT		13,760.47
	531100 OFFICE SUPPLIES EXPENSE	834.55	5,950.07
	532100 NON-CAPITALIZED EQUIP PU		6,721.68
	532200 PERSONAL COMPUTING EQUIPMENT		1,967.50
	532250 NETWORKING EQUIP		6,083.67
	532260 VOICE EQUIP		2,182.62
	532280 VIDEO EQUIP		262.50
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE-INSTITUTIONS		302.66
	534600 ED & RECREATIONAL SUP EX		1,306.36
	534800 CONST & MAINT SUP EXP		179.99
	534900 MISCELLANEOUS SUP EXP		561.08
	535100 MEDICAL SUPPLIES		237.00
	538100 VEHICLE & EQUIP SUP EXP		1,228.88
	541100 ACCTG & AUDITING SERVICES		4,704.65
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL		2,332.72
	548700 REFUSE/RECYCLING	11.37	56.85
	549200 JANITORIAL/SECURITY SRVS	1,537.19	4,611.58
	554100 DATA SERVICES	96.33	467.84
	554900 OTHER CONTRACTUAL SERVICES	9,498.84	432,743.20
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00

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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		
	556100 INSURANCE EXPENSE		2,210.42
	Major Account 520000 Total	15,368.35	673,994.84
	570000 Travel Expenses		
	571100 LODGING	4,072.27	27,913.64
	571800 MEALS - TRAVEL STATUS	568.33	6,819.30
	572100 COMMERCIAL TRANSPORTATIO		5,271.53
	573100 STATE-OWNED TRANSPORT		6,512.24
	574500 PERSONAL VEHICLE MILEAGE	331.44	922.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.00	6,256.00
	575100 MISC TRAVEL EXPENSE		1,138.26
	Major Account 570000 Total	5,293.04	54,833.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,687.00
	583000 FURNITURE AND OFFICE EQUIPMENT		5,595.00
	583300 COMPUTER EQUIP & SOFTWARE		500.00-
	583480 VIDEO EQUIP		7,748.75
	584200 VEHICLES & VEHICLE EQ		61,961.00
	Major Account 580000 Total		156,491.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,327.72	2,634,414.79
	Major Account 590000 Total	170,327.72	2,634,414.79
	Fund 43120 Expenditures Total	328,655.10	4,376,871.05
	Subprogram Revenues	294,143.57-	4,389,564.37-
	Subprogram Expenditures	394,027.62	4,877,593.44

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		242,835.43
	Major Account 520000 Total		242,835.43
	570000 Travel Expenses		
	571100 LODGING		87.62
	573100 STATE-OWNED TRANSPORT		423.32
	Major Account 570000 Total		510.94
	Fund 10000 Expenditures Total		243,346.37
	Subprogram Expenditures		243,346.37

Program Summary by Subprogram

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As of December 31, 2023

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	541,474.06-	950,370.61-
	Major Account 460000 Total	541,474.06-	950,370.61-
	Fund 43122 Revenue Total	541,474.06-	950,370.61-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	541,474.06	950,370.61
	Major Account 590000 Total	541,474.06	950,370.61
	Fund 43122 Expenditures Total	541,474.06	950,370.61
	Subprogram Revenues	541,474.06-	950,370.61-
	Subprogram Expenditures	541,474.06	950,370.61

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		409.63
	511300 OVERTIME PAYMENTS		34.49
	511800 COMPENSATORY TIME PAID		207.32
	512300 HOLIDAY LEAVE EXPENSE		68.55
	515100 RETIREMENT PLANS EXPENSE		54.08
	515200 FICA EXPENSE		54.53
	516500 WORKERS COMP PREMIUMS		70.27
	Major Account 510000 Total		898.87
	520000 Operating Expenses		
	521400 CIO CHARGES		994.88
	521500 PUBLICATION & PRINT EXP	61.99	61.99
	522100 DUES & SUBSCRIPTION EXP		814.00
	531100 OFFICE SUPPLIES EXPENSE		42.15
	Major Account 520000 Total	61.99	1,913.02
	570000 Travel Expenses		
	571100 LODGING		137.36
	573100 STATE-OWNED TRANSPORTATION		470.17
	Major Account 570000 Total		607.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,950.00	43,976.69
	Major Account 590000 Total	5,950.00	43,976.69
	Fund 10000 Expenditures Total	6,011.99	47,396.11

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		210.79
	Major Account 510000 Total		3,984.99
	520000 Operating Expenses		
	521400 CIO CHARGES		413.95
	521500 PUBLICATION & PRINT EXP	46.65	46.65
	531100 OFFICE SUPPLIES EXPENSE		42.15
	Major Account 520000 Total	46.65	502.75
	570000 Travel Expenses		

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	571100 LODGING		147.00
	573100 STATE-OWNED TRANSPORT		141.49
	Major Account 570000 Total		288.49
	Fund 43120 Expenditures Total	46.65	4,776.23
	Subprogram Expenditures	6,058.64	52,172.34

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,145.41-
	Major Account 480000 Total		2,145.41-
	Fund 10000 Revenue Total		2,145.41-
Expenditures	570000 Travel Expenses		
	571100 LODGING	362.73	1,331.59
	571800 MEALS - TRAVEL STATUS		241.16
	572100 COMMERCIAL TRANSPORTATIO		1,533.92
	573100 STATE-OWNED TRANSPORT		451.53
	574500 PERSONAL VEHICLE MILEAGE		167.68
	575100 MISC TRAVEL EXPENSE		211.40
	Major Account 570000 Total	362.73	3,937.28
	Fund 10000 Expenditures Total	362.73	3,937.28
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,145.41
	Major Account 460000 Total		2,145.41
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,848.28-	288,534.01-
	Major Account 470000 Total	8,848.28-	288,534.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.50-	1,684.19-
	Major Account 480000 Total	681.50-	1,684.19-
	Fund 23112 Revenue Total	9,529.78-	288,072.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,472.42	75,558.95
	511300 OVERTIME PAYMENTS		769.26
	511800 COMPENSATORY TIME PAID	257.13	1,880.40
	512100 VACATION LEAVE EXPENSE	1,554.03	4,829.88
	512200 SICK LEAVE EXPENSE	727.42	3,162.34
	512300 HOLIDAY LEAVE EXPENSE	1,313.98	4,843.40
	515100 RETIREMENT PLANS EXPENSE	997.79	6,817.69
	515200 FICA EXPENSE	897.74	6,222.37
	515500 HEALTH INSURANCE EXPENSE	2,736.36	17,647.25
	516500 WORKERS COMP PREMIUMS		843.14
	Major Account 510000 Total	17,956.87	122,574.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		71.21
	521400 CIO CHARGES		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	58.16	71.27
	527800 REP & MAINT-OTHER PROPER		692.00
	531100 OFFICE SUPPLIES EXPENSE		590.05
	533900 FOOD EXPENSE-INSTITUTIONS		806.21
	538100 VEHICLE & EQUIP SUP EXP		46.66
	556100 INSURANCE EXPENSE		323.75
	Major Account 520000 Total	58.16	5,341.51
	570000 Travel Expenses		
	571100 LODGING		398.27
	573100 STATE-OWNED TRANSPORT		2,741.06
	Major Account 570000 Total		3,139.33
	Fund 23112 Expenditures Total	18,015.03	131,055.52
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		204.86
	Major Account 520000 Total		204.86
	Fund 43120 Expenditures Total		204.86
	Subprogram Revenues	<u>9,529.78</u>	<u>290,218.20</u>
	Subprogram Expenditures	<u>18,377.76</u>	<u>135,197.66</u>
	Program Revenues	<u>845,147.41</u>	<u>5,630,153.18</u>
	Program Expenditures	<u>959,938.08</u>	<u>6,258,680.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	47,564.00	64,422.75
	Major Account 590000 Total	47,564.00	64,422.75
	Fund 10000 Expenditures Total	47,564.00	64,422.75
	Subprogram Expenditures	47,564.00	64,422.75
	Program Expenditures	47,564.00	64,422.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		72,455.00
	542500 ENG & ARCH SERVICES		4,002.80
	Major Account 520000 Total		76,457.80
	Fund 38000 Expenditures Total		76,457.80
	Subprogram Expenditures		76,457.80
	Program Expenditures		76,457.80

Program Summary by Subprogram

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As of December 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		
	526100 REP & MAINT - REAL PROPERTY		377,169.30
	542500 ENG & ARCH SERVICES		93,655.00
	Major Account 520000 Total		470,824.30
	Fund 43114 Expenditures Total		470,824.30
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	433,274.41-	1,357,857.26-
	Major Account 460000 Total	433,274.41-	1,357,857.26-
	Fund 43261 Revenue Total	433,274.41-	1,357,857.26-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	432,291.81	902,153.16
	542500 ENG & ARCH SERVICES	982.60	11,852.08
	Major Account 520000 Total	433,274.41	914,005.24
	Fund 43261 Expenditures Total	433,274.41	914,005.24
	Subprogram Revenues	433,274.41-	1,357,857.26-
	Subprogram Expenditures	433,274.41	1,384,829.54

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-
	Major Account 460000 Total		457,612.10-
	Fund 43261 Revenue Total		457,612.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		457,612.10
	542500 ENG & ARCH SERVICES		1,000.00
	Major Account 520000 Total		458,612.10
	Fund 43261 Expenditures Total		458,612.10
	Subprogram Revenues		457,612.10-
	Subprogram Expenditures		458,612.10
	Program Revenues	433,274.41-	1,815,469.36-
	Program Expenditures	433,274.41	1,843,441.64

Secure Version - Prior Month

As of December 31, 2023

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	57,150.00-	107,950.00-
	Major Account 460000 Total	57,150.00-	107,950.00-
	Fund 43261 Revenue Total	57,150.00-	107,950.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	57,150.00	107,950.00
	Major Account 520000 Total	57,150.00	107,950.00
	Fund 43261 Expenditures Total	57,150.00	107,950.00
	Subprogram Revenues	57,150.00-	107,950.00-
	Subprogram Expenditures	57,150.00	107,950.00

Secure Version - Prior Month

As of December 31, 2023

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	20,711.86	311,935.05
	542500 ENG & ARCH SERVICES	1,821.24	8,952.34
	Major Account 520000 Total	<u>22,533.10</u>	<u>320,887.39</u>
	Fund 10000 Expenditures Total	<u>22,533.10</u>	<u>320,887.39</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		135,520.41
	Major Account 520000 Total		<u>135,520.41</u>
	Fund 38000 Expenditures Total		<u>135,520.41</u>
	Subprogram Expenditures	<u>22,533.10</u>	<u>456,407.80</u>
	Program Revenues	<u>57,150.00-</u>	<u>107,950.00-</u>
	Program Expenditures	<u>79,683.10</u>	<u>564,357.80</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY		1,876,249.32
	Major Account 520000 Total		1,876,249.32
	Fund 38000 Expenditures Total		1,876,249.32
	Subprogram Expenditures		1,876,249.32

Secure Version - Prior Month

As of December 31, 2023

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		5,374,804.98-
	Major Account 460000 Total		5,374,804.98-
	Fund 43261 Revenue Total		5,374,804.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		6,652,156.68
	542500 ENG & ARCH SERVICES		277,482.00
	Major Account 520000 Total		6,929,638.68
	Fund 43261 Expenditures Total		6,929,638.68
	Subprogram Revenues		5,374,804.98-
	Subprogram Expenditures		6,929,638.68
	Program Revenues		5,374,804.98-
	Program Expenditures		8,805,888.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	52,049.69	271,057.19
	542500 ARCH & ENG SERVICES	250.00	25,868.75
	Major Account 520000 Total	<u>52,299.69</u>	<u>296,925.94</u>
	Fund 10000 Expenditures Total	<u>52,299.69</u>	<u>296,925.94</u>
	Subprogram Expenditures	<u>52,299.69</u>	<u>296,925.94</u>
	Program Expenditures	<u>52,299.69</u>	<u>296,925.94</u>
	Agency Revenues	<u>6,986,145.57-</u>	<u>92,614,249.90-</u>
	Agency Expenditures	<u>8,531,684.35</u>	<u>96,836,618.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	472.07-	3,036.00-
	481200 GAIN OR LOSS-SALE OF INV	8,490.14	16,035.14
	Major Account 480000 Total	8,018.07	12,999.14
	Fund 63280 Revenue Total	8,018.07	12,999.14
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.85	209.61
	Major Account 520000 Total	17.85	209.61
	Fund 63280 Expenditures Total	17.85	209.61
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,398.58-	421,451.56-
	481200 GAIN OR LOSS-SALE OF INV	1,240,993.47	2,267,537.96
	Major Account 480000 Total	1,176,594.89	1,846,086.40
	Fund 63330 Revenue Total	1,176,594.89	1,846,086.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,612.00	32,770.23
	Major Account 520000 Total	2,612.00	32,770.23
	Fund 63330 Expenditures Total	2,612.00	32,770.23
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	252,655.87-	1,269,954.34-
	Major Account 450000 Total	252,655.87-	1,269,954.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,166,658.71-	7,359,618.75-
	481200 GAIN OR LOSS-SALE OF INV	22,498,286.80	42,475,956.55
	484822 FEDERAL MINERAL DEPOSIT	1,497.85-	9,768.51-
	484823 OIL & GAS ROYALTIES	113,829.97-	421,746.66-
	484824 SAND & GRAVEL ROYALTIES	73.22-	573.22-
	484825 LIMESTONE/OTHER ROYALTY		234,696.94-
	484826 Colorado O & G Royalties	2,673.86-	26,969.58-
	Major Account 480000 Total	21,213,553.19	34,422,582.89
	490000 Other Financing Sources		
	491312 EASEMENTS		5,650.00-
	493112 UNCLAIMED PROPERTY		13,712,415.43-
	Major Account 490000 Total		13,718,065.43-
	Fund 63340 Revenue Total	20,960,897.32	19,434,563.12
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47,321.54	553,431.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	Major Account 520000 Total	<u>47,321.54</u>	<u>553,431.33</u>
	Fund 63340 Expenditures Total	<u>47,321.54</u>	<u>553,431.33</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,924.73-	17,821.78-
	481200 GAIN OR LOSS-SALE OF INV	<u>35,820.77</u>	<u>67,653.78</u>
	Major Account 480000 Total	<u>32,896.04</u>	<u>49,832.00</u>
	Fund 63350 Revenue Total	<u>32,896.04</u>	<u>49,832.00</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>75.36</u>	<u>883.59</u>
	Major Account 520000 Total	<u>75.36</u>	<u>883.59</u>
	Fund 63350 Expenditures Total	<u>75.36</u>	<u>883.59</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>311.57-</u>	<u>1,704.16-</u>
	Major Account 480000 Total	<u>311.57-</u>	<u>1,704.16-</u>
	Fund 65130 Revenue Total	<u>311.57-</u>	<u>1,704.16-</u>
	Subprogram Revenues	<u>22,178,094.75</u>	<u>21,341,776.50</u>
	Subprogram Expenditures	<u>50,026.75</u>	<u>587,294.76</u>

Secure Version - Prior Month

As of December 31, 2023

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	12,181.29-	19,069.80-
	Major Account 480000 Total	12,181.29-	19,069.80-
	Fund 63320 Revenue Total	12,181.29-	19,069.80-
	Subprogram Revenues	12,181.29-	19,069.80-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,050.88-	41,501.78-
	483402 UNIV LAND MGT	7,876.86-	20,572.58-
	483422 UNIV MGT FEE - BONUS		3,000.00-
	Major Account 480000 Total	<u>14,927.74-</u>	<u>65,074.36-</u>
	Fund 63320 Revenue Total	<u>14,927.74-</u>	<u>65,074.36-</u>
	Subprogram Revenues	<u>14,927.74-</u>	<u>65,074.36-</u>
	Program Revenues	<u>22,150,985.72</u>	<u>21,257,632.34</u>
	Program Expenditures	<u>50,026.75</u>	<u>587,294.76</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		26,104.89-
	Major Account 470000 Total		26,104.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,164.50-
	484500 REIMB NON-GOVT SOURCES		22.02-
	Major Account 480000 Total		1,186.52-
	Fund 10000 Revenue Total		27,291.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,940.81	132,499.12
	512100 VACATION LEAVE EXPENSE	837.60	8,597.84
	512200 SICK LEAVE EXPENSE	294.32	9,524.20
	512300 HOLIDAY LEAVE EXPENSE	3,708.10	8,652.22
	512500 FUNERAL LEAVE EXPENSE		1,411.60
	515100 RETIREMENT PLANS EXPENSE	2,005.35	12,032.07
	515200 FICA EXPENSE	1,922.80	11,536.78
	515500 HEALTH INSURANCE EXPENSE	3,318.42	19,910.54
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,566.02
	Major Account 510000 Total	34,027.40	206,780.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521400 CIO CHARGES	387.39	3,060.90
	522100 DUES & SUBSCRIPTION EXP	597.05	854.30
	522200 CONFERENCE REGISTRATION		209.28
	524600 RENT EXPENSE-BUILDINGS	991.44	991.44
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE		75.00
	534700 ENG TECH & COMM SUP EXP		3,746.25
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	Major Account 520000 Total	1,975.88	9,914.15
	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	36,003.28	217,318.92
	Subprogram Revenues		27,291.41-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>36,003.28</u>	<u>217,318.92</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	432.00-
	474100 GENERAL BUSINESS FEES	2,136.00-	10,897.00-
	Major Account 470000 Total	<u>2,186.00-</u>	<u>11,329.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.86-	973.53-
	486600 CREDIT CARD CLEARING		1,062.00-
	Major Account 480000 Total	<u>170.86-</u>	<u>2,035.53-</u>
	Fund 23230 Revenue Total	<u>2,356.86-</u>	<u>13,364.53-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,116.59	6,736.47
	512100 VACATION LEAVE EXPENSE	23.91	542.79
	512200 SICK LEAVE EXPENSE		233.97
	512300 HOLIDAY LEAVE EXPENSE	183.27	427.63
	515100 RETIREMENT PLANS EXPENSE	99.12	594.64
	515200 FICA EXPENSE	97.15	584.57
	515500 HEALTH INSURANCE EXPENSE	148.97	893.50
	516500 WORKERS COMP PREMIUMS		126.80
	Major Account 510000 Total	<u>1,669.01</u>	<u>10,140.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.41	1,323.75
	521400 CIO CHARGES	1,507.34	2,766.24
	541100 ACCTG & AUDITING SERVICES		114.98
	Major Account 520000 Total	<u>1,676.75</u>	<u>4,204.97</u>
	Fund 23230 Expenditures Total	<u>3,345.76</u>	<u>14,345.34</u>
	Subprogram Revenues	<u>2,356.86-</u>	<u>13,364.53-</u>
	Subprogram Expenditures	<u>3,345.76</u>	<u>14,345.34</u>
	Program Revenues	<u>2,356.86-</u>	<u>40,655.94-</u>
	Program Expenditures	<u>39,349.04</u>	<u>231,664.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.01-	46.21-
	Major Account 480000 Total	8.01-	46.21-
	Fund 23210 Revenue Total	8.01-	46.21-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Subprogram Revenues	8.01-	46.21-
	Subprogram Expenditures		90.64
	Program Revenues	8.01-	46.21-
	Program Expenditures		90.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	8,255.43-	66,468.42-
	Major Account 480000 Total	8,255.43-	66,468.42-
	Fund 63210 Revenue Total	8,255.43-	66,468.42-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES	9.55	9.55
	521500 Newspaper Advertising		1,111.50
	522100 FILING FEES		98.50
	541501 TITLE INSURANCE FEES		2,675.75
	554902 CLOSING AGENT FEES	500.00	1,000.00
	Major Account 520000 Total	509.55	4,895.30
	Fund 63210 Expenditures Total	509.55	4,895.30
	Subprogram Revenues	8,255.43-	66,468.42-
	Subprogram Expenditures	509.55	4,895.30

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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	120,103.45	397,339.21
	526102 REP & MAINT - IRRIG		221,831.55
	526103 REP & MAINT - DIRTWK		3,150.00
	526104 REP & MAINT - CONSERV	15,427.87	66,580.08
	526105 REP & MAINT - MISC		159,936.22
	Major Account 520000 Total	<u>135,531.32</u>	<u>848,837.06</u>
	Fund 23220 Expenditures Total	<u>135,531.32</u>	<u>848,837.06</u>
	Subprogram Expenditures	<u><u>135,531.32</u></u>	<u><u>848,837.06</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	3,450.00
	515200 FICA EXPENSE	42.06	263.93
	Major Account 510000 Total	592.06	3,713.93
	520000 Operating Expenses		
	521400 CIO CHARGES		304.00
	556100 INSURANCE EXPENSE		121.20
	Major Account 520000 Total		425.20
	570000 Travel Expenses		
	571100 LODGING	85.00	413.00
	571800 MEALS - TRAVEL STATUS		356.76
	574500 PERSONAL VEHICLE MILEAGE		2,179.84
	Major Account 570000 Total	85.00	2,949.60
	Fund 23220 Expenditures Total	677.06	7,088.73
	Subprogram Expenditures	677.06	7,088.73

Secure Version - Prior Month

As of December 31, 2023

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	183.17	560.56
	523102 BUILDING ELECTRICITY EXPENSE	244.16	2,542.36
	523103 BUILDING WATER EXPENSE		668.89
	525500 RENT EXP-OTHER PERS PROP	45.10	204.70
	526100 REP & MAINT-REAL PROPERT		464.20
	533100 HOUSEHOLD & INSTIT EXP		462.77
	534800 CONST & MAINT SUP EXP	566.24	583.38
	548501 LAWN AND LANDSCAPE EXPENSE	161.50	1,453.94
	548502 SNOW REMOVAL EXPENSE		1,175.25
	548600 PEST CONTROL		230.52
	548700 REFUSE/RECYCLING	104.00	385.34
	548800 FIRE EXTINGUISHERS		573.75
	549201 JANITORIAL SERVICES EXPENSE	825.00	4,950.00
	549202 RUG RENTAL SERVICES EXPENSE	57.29	286.45
	549203 SECURITY ALARM MONITOR EXPENSE	599.40	599.40
	554901 COURIER EXPENSES	215.80	1,402.70
	556100 INSURANCE EXPENSE		930.03
	Major Account 520000 Total	<u>3,001.66</u>	<u>17,474.24</u>
	Fund 23220 Expenditures Total	<u>3,001.66</u>	<u>17,474.24</u>
	Subprogram Expenditures	<u><u>3,001.66</u></u>	<u><u>17,474.24</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	350.00-	1,650.00-
	474115 LEASE OR DEED FEES		9.00-
	474116 MISCELLANEOUS FEES	23,675.00-	23,930.00-
	474117 SUB-LEASE FEE	524.44-	7,635.33-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	24,549.44-	33,274.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,841.51-	642,902.64-
	Major Account 480000 Total	114,841.51-	642,902.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT	3,500,000.00	3,500,000.00
	Major Account 490000 Total	3,500,000.00	17,571,370.00-
	Fund 23220 Revenue Total	3,360,609.05	18,247,546.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,243.84	326,859.72
	512100 VACATION LEAVE EXPENSE	5,047.05	26,010.18
	512200 SICK LEAVE EXPENSE		4,110.49
	512300 HOLIDAY LEAVE EXPENSE	8,725.35	20,359.15
	512500 FUNERAL LEAVE EXPENSE		759.66
	515100 RETIREMENT PLANS EXPENSE	4,718.66	28,312.07
	515200 FICA EXPENSE	3,606.86	26,094.89
	515500 HEALTH INSURANCE EXPENSE	7,135.69	42,814.44
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,037.96
	Major Account 510000 Total	78,477.45	481,459.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.15	4,890.35
	521400 CIO CHARGES	3,095.40	8,906.75
	521500 PUBLICATION & PRINT EXP	1,647.82	1,954.91
	521501 NEWSPAPER PUBLICATIONS EXPENSE	44,563.53	66,948.34
	521503 PHOTOCOPIER EXPENSE	365.28	2,536.45
	522100 DUES & SUBSCRIPTION EXP		380.88
	524600 RENT EXPENSE-BUILDINGS	991.44	1,341.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP		90.20
	531100 OFFICE SUPPLIES EXPENSE	1,057.56	2,837.80
	538100 VEHICLE & EQUIP SUP EXP	252.58	723.91

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		
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	554100 DATA SERVICES	84.26	499.24
	554900 OTHER CONTRACTUAL SERVICES	874.50	9,332.77
	555100 DATA PROC SOFTW LIC FEE	2,934.00	8,946.48
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	56,331.52	119,854.36
	Fund 23220 Expenditures Total	134,808.97	601,313.72
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,590.34-	63,523.02-
	482112 COMMON AG RENT	13,543,840.72-	25,305,938.57-
	482113 OIL & GAS RENT		27,970.30-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	1,376,600.00-	2,734,600.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	2,400.00-	23,174.71-
	482120 WIND AGREEMENTS AND RENT	3,648.53-	15,020.82-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	15,253.62-	91,521.72-
	484820 WIND TOWER ROYALTIES	26,983.52-	59,456.48-
	Major Account 480000 Total	15,002,316.73-	28,328,911.52-
	490000 Other Financing Sources		
	491312 EASEMENTS		5,000.00-
	493100 OPERATING TRANSFERS IN	3,500,000.00-	3,500,000.00-
	Major Account 490000 Total	3,500,000.00-	3,505,000.00-
	Fund 61360 Revenue Total	18,502,316.73-	31,833,911.52-
	Subprogram Revenues	15,141,707.68-	50,081,458.49-
	Subprogram Expenditures	134,808.97	601,313.72

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	70.00	420.00
	Major Account 520000 Total	70.00	420.00
	Fund 23220 Expenditures Total	70.00	420.00
	Subprogram Expenditures	70.00	420.00

Secure Version - Prior Month

As of December 31, 2023

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		3,625,641.67
	Major Account 520000 Total		3,625,641.67
	Fund 23220 Expenditures Total		3,625,641.67
	Subprogram Expenditures		3,625,641.67

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	49,047.26	324,207.90
	512100 VACATION LEAVE EXPENSE	6,193.25	27,444.77
	512200 SICK LEAVE EXPENSE	479.52	15,080.25
	512300 HOLIDAY LEAVE EXPENSE	8,954.99	20,894.99
	512500 FUNERAL LEAVE EXPENSE		422.21
	515100 RETIREMENT PLANS EXPENSE	4,842.86	29,057.16
	515200 FICA EXPENSE	4,656.20	27,956.43
	515500 HEALTH INSURANCE EXPENSE	10,516.88	63,101.28
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,196.87
	Major Account 510000 Total	84,690.96	514,475.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.52	247.12
	521290 COM EXPENSE - DATA ONLY		159.98
	521400 CIO CHARGES	5,626.92	12,111.55
	521502 PRINTING-BUS CARDS, FORMS		41.36
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICL	1,934.20	10,003.05
	531100 OFFICE SUPPLIES EXPENSE	109.16	981.73
	532100 NON-CAPITALIZED EQUIP PU		924.28
	534800 CONST & MAINT SUP EXP		108.47
	538100 VEHICLE & EQUIP SUP EXP	4,944.35	16,779.46
	554900 OTHER CONTRACTUAL SERVICES	4,410.00	35,005.94
	555100 DATA PROC SOFTW LIC FEE	846.00	2,430.00
	556100 INSURANCE EXPENSE		11,291.28
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	18,010.15	90,214.22
	570000 Travel Expenses		
	571100 LODGING	82.00	2,900.00
	571800 MEALS - TRAVEL STATUS		1,153.49
	574500 PERSONAL VEHICLE MILEAGE	12.45	586.23
	Major Account 570000 Total	94.45	4,639.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		90,250.00
	Fund 23220 Expenditures Total	102,795.56	699,579.20
	Subprogram Expenditures	102,795.56	699,579.20

Program Summary by Subprogram

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As of December 31, 2023

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	85,096.96	95,508.96
	Major Account 520000 Total	85,096.96	95,508.96
	Fund 23220 Expenditures Total	85,096.96	95,508.96
	Subprogram Expenditures	85,096.96	95,508.96

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,782.82	38,153.31
	512100 VACATION LEAVE EXPENSE		1,453.48
	512200 SICK LEAVE EXPENSE		5,087.15
	512300 HOLIDAY LEAVE EXPENSE	1,090.10	2,543.58
	515100 RETIREMENT PLANS EXPENSE	589.52	3,537.12
	515200 FICA EXPENSE	516.44	3,070.00
	515500 HEALTH INSURANCE EXPENSE	1,321.40	7,928.40
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.35
	Major Account 510000 Total	<u>10,300.28</u>	<u>62,539.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.00
	521400 CIO CHARGES	586.75	1,260.57
	522200 CONFERENCE REGISTRATION	150.00	200.00
	526100 REP & MAINT-REAL PROPERT	54,302.38	165,221.30
	527200 REP & MAINT-MOTOR VEHICL		1,845.18
	531100 OFFICE SUPPLIES EXPENSE		49.01
	534500 AGRICULTURAL SUPPLIES EX		5,517.48
	538100 VEHICLE & EQUIP SUP EXP	727.31	2,972.55
	555100 DATA PROC SOFTW LIC FEE	282.00	458.00
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	<u>56,048.44</u>	<u>178,688.45</u>
	570000 Travel Expenses		
	571100 LODGING		1,047.00
	571800 MEALS - TRAVEL STATUS	73.68	390.80
	574500 PERSONAL VEHICLE MILEAGE		39.30
	Major Account 570000 Total	<u>73.68</u>	<u>1,477.10</u>
	Fund 23220 Expenditures Total	<u>66,422.40</u>	<u>242,705.54</u>
	Subprogram Expenditures	<u>66,422.40</u>	<u>242,705.54</u>
	Program Revenues	<u>15,149,963.11-</u>	<u>50,147,926.91-</u>
	Program Expenditures	<u>528,913.48</u>	<u>6,143,464.42</u>
	Agency Revenues	<u>6,998,657.74</u>	<u>28,930,996.72-</u>
	Agency Expenditures	<u>618,289.27</u>	<u>6,962,514.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		25.76-
	Major Account 470000 Total		25.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,221.81-	774,120.28-
	Major Account 480000 Total	140,221.81-	774,120.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,971,600.00-	12,638,868.00-
	Major Account 490000 Total	5,971,600.00-	12,638,868.00-
	Fund 23290 Revenue Total	6,111,821.81-	13,413,014.04-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.12-
	Major Account 470000 Total		.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.78-	3,060.47-
	483200 BUILDING & SPACE RENTAL		53.72-
	Major Account 480000 Total	534.78-	3,114.19-
	Fund 23295 Revenue Total	534.78-	3,114.31-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,631.16-	16,425.31-
	481200 GAIN OR LOSS-SALE OF INV	46,843.14	88,404.56
	Major Account 480000 Total	44,211.98	71,979.25
	Fund 23430 Revenue Total	44,211.98	71,979.25
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	97.64	1,133.40
	Major Account 520000 Total	97.64	1,133.40
	Fund 23430 Expenditures Total	97.64	1,133.40
	Subprogram Revenues	6,068,144.61-	13,344,149.10-
	Subprogram Expenditures	97.64	1,133.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,613.65-	171,366.36-
	Major Account 490000 Total	26,613.65-	171,366.36-
	Fund 23290 Revenue Total	26,613.65-	171,366.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,047.37	118,081.30
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	590.15	6,024.93
	512200 SICK LEAVE EXPENSE	540.42	4,140.08
	512300 HOLIDAY LEAVE EXPENSE	2,130.88	7,252.78
	515100 RETIREMENT PLANS EXPENSE	1,595.60	10,146.06
	515200 FICA EXPENSE	1,591.17	10,284.91
	515500 HEALTH INSURANCE EXPENSE	1,089.84	6,539.04
	516500 WORKERS COMP PREMIUMS		2,052.92
	Major Account 510000 Total	25,585.43	166,522.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		240.93
	521400 CIO CHARGES	2,756.36	7,623.89
	521412 COM EXPENSE - VOICE/DATA	397.44	1,742.49
	521500 PUBLICATION & PRINT EXP		1,457.81
	521503 ADVERTISING		130.58
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	5,889.13	35,334.78
	524700 RENT EXP-OTHER REAL PROP	57.75	342.30
	526102 LAND MAINT & REPAIR		5,480.53
	531100 OFFICE SUPPLIES EXPENSE		528.95
	532100 NON EXPENDABLE PROPERTY		22,097.88
	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		2,662.68
	538100 VEHICLE & EQUIP SUP EXP	40.06	283.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE		106.78
	541100 ACCTG & AUDITING SERVICES		55,893.85
	541200 PURCHASING ASSESSMENT		153.83
	541600 GROSS PROCEEDS LEGAL EXP	245.92	4,389.29
	543100 IT CONSULTING-APPLICATIONS	8,400.00	22,200.00
	543300 IT CONSULTING-OTHER	388.76	2,306.17

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		
	547101 MEDIA/ADVERTISING SERV		232.03
	548700 REFUSE/RECYCLING		35.92
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555340 COTS MAINTENANCE	470.00	1,490.00
	556100 INSURANCE EXPENSE		245.79
	556300 SURETY & NOTARY BONDS		27.37
	Major Account 520000 Total	18,645.42	169,330.00
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	25.73	25.73
	574500 PERSONAL VEHICLE MILEAGE	499.11	1,302.15
	Major Account 570000 Total	631.84	1,434.88
	590000 Government Aid		
	599161 DIST OF AID	350,315.91	6,939,959.39
	Major Account 590000 Total	350,315.91	6,939,959.39
	Fund 23290 Expenditures Total	395,178.60	7,277,246.29
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	413.77	2,224.40
	533132 SANITATION JANITORIAL	52.24	198.65
	548700 REFUSE/RECYCLING	26.12	166.80
	549200 JANITORIAL/SECURITY SRVS	328.46	1,313.84
	Major Account 520000 Total	716.11	4,507.59
	Fund 23295 Expenditures Total	716.11	4,507.59
	Subprogram Revenues	26,613.65	171,366.36
	Subprogram Expenditures	395,894.71	7,281,753.88
	Program Revenues	6,094,758.26	13,515,515.46
	Program Expenditures	395,992.35	7,282,887.28

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 REIMBURSMENTS	356,090.25-	1,566,555.34-
	461113 DJ REIMBURSEMENT	24,107.76-	31,646.84-
	Major Account 460000 Total	380,198.01-	1,598,202.18-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474104 PCARD REBATE		1,891.62-
	476164 LIFETIME HABITAT STAMP	35,000.00-	149,500.00-
	476171 HABITAT STAMP	195,725.00-	1,512,750.00-
	476172 REFUND HABITAT STAMP		25.00
	476173 STATE WATERFOWL STAMP	42,030.00-	139,130.00-
	476175 LIFETIME WATERFOWL STAMP	8,400.00-	30,400.00-
	476279 HABITAT STAMP 3-Year	12,954.00-	34,036.00-
	476281 STATE WATERFOWL STAMP 3-Year	2,475.00-	6,315.00-
	476288 5-YEAR HABITAT STAMP	8,460.00-	24,816.00-
	476290 STATE WATERFOWL STAMP 5-Year	1,610.00-	4,163.00-
	Major Account 470000 Total	306,654.00-	1,903,228.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,357.42-	176,620.41-
	482150 HAYING INCOME		6,860.83-
	482151 CROP INCOME		28.70-
	482152 GRAZING INCOME	63,199.17-	85,979.68-
	484100 OPERATING DONATIONS & CO		2.31-
	Major Account 480000 Total	94,556.59-	269,491.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41,416.56-
	Major Account 490000 Total		41,416.56-
	Fund 23340 Revenue Total	781,408.60-	3,812,338.79-
	Subprogram Revenues	781,408.60-	3,812,338.79-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		3,464.33-
	Major Account 460000 Total		3,464.33-
	Fund 23320 Revenue Total		3,464.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		394.79
	515100 RETIREMENT PLANS EXPENS		29.56
	515200 OASDI EXPENSE		25.23
	515500 HEALTH INSURANCE EXPENS		157.66
	Major Account 510000 Total		607.24
	Fund 23320 Expenditures Total		607.24
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,125.25-	14,125.25-
	461112 PR REIMBURSEMENTS		28,381.07-
	461500 OP GRANTS - STATE AGENCI		440,826.42-
	461600 OP GRANTS - LOCAL GOVERN		6,476.75-
	Major Account 460000 Total	14,125.25-	489,809.49-
	480000 Revenues - Miscellaneous		
	482150 Haying Income		892.50-
	482152 GRAZING INCOME	1,744.11-	7,464.18-
	484200 WETLAND PUMPING		13,731.27-
	Major Account 480000 Total	1,744.11-	22,087.95-
	Fund 23340 Revenue Total	15,869.36-	511,897.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	71,573.60	461,133.22
	511200 TEMPORARY SALARIES-WAGE	16,774.61	157,107.54
	511300 OVERTIME PAYMENTS		13,668.35
	512100 VACATION LEAVE EXPENSE	5,942.90	37,458.12
	512200 SICK LEAVE EXPENSE	3,722.70	10,057.12
	512300 HOLIDAY LEAVE EXPENSE	9,037.64	29,183.88
	512500 FUNERAL LEAVE EXPENSE		2,175.49
	512700 INJURY LEAVE EXPENSE		52.96
	515100 RETIREMENT PLANS EXPENS	6,760.02	41,463.91
	515200 OASDI EXPENSE	7,482.75	50,462.95
	515500 HEALTH INSURANCE EXPENS	23,000.17	131,604.97
	516500 WORKERS COMP PREMIUMS		11,037.70
	Major Account 510000 Total	144,294.39	945,406.21
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	14.53	1,328.09
	521300 FREIGHT EXPENSE		982.59
	521400 CIO CHARGES	4,633.60	14,702.93
	521412 COM EXPENSE - VOICE/DATA	2,098.98	7,367.68
	521500 PUBLICATION & PRINT EXP		358.83
	521501 PUBLICATIONS		120.00
	521502 PRINTING (OUTSIDE VENDORS)	39.37	2,525.91
	521503 ADVERTISING	105.00	1,952.50
	521900 AWARDS EXPENSE		193.86
	522100 DUES & SUBSCRIPTION EXP	3,688.60	26,543.63
	522200 CONFERENCE REGISTRATION	252.57	789.51
	523000 VOLUNTEER EXPENSES		611.36
	523201 NATURAL GAS	134.34	618.41
	523202 ELECTRICITY	18,697.89	49,614.21
	523203 WATER	247.63	744.90
	523204 SEWER	4.07	12.18
	523500 PROMPT PAY INTEREST		28.17
	524100 Rent Expense - Land		40,537.98
	524600 RENT EXPENSE-BUILDINGS	1,222.69	7,336.14
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	892.98
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP OTHER PERSONAL PROP		107.86
	525556 CONSTRUCTION EQUIPMENT		572.17
	526101 BLDG-STRUC MAINT AND RE		220.00
	526102 LAND MAINT AND REPAIR	3,511.80	17,836.05
	527200 REP & MAINT-MOTOR VEHICL	6,924.86	65,178.22
	527800 REP & MAINT-OTHER PROPER		304.30
	527879 CONST MAINT & SHOP	25,910.29	80,686.09
	531100 OFFICE SUPPLIES EXPENSE	28.34	1,347.40
	531200 IT SUPPLIES	13.88	128.69
	532100 NON CAPITALIZED EQUIP PURCH	3,003.51	32,380.79
	532270 WIRELESS PHONE EQUIP	2.78-	2.78-
	532290 RADIO EQUIP		10,684.04
	533101 CLOTHING	965.44	5,632.35
	533132 SANITATION JANITORIAL		471.26
	533133 FOOD SERV INSTITUTIONAL		910.47
	533900 FOOD EXPENSE	66.10	1,982.41

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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		
	534500 AGRICULTURAL SUPPLIES E	4,418.73	92,753.27
	534600 ED & RECREATIONAL SUP EX		177.38
	534800 CONST & MAINT SUP EXP	20,015.03	108,751.24
	534900 MISCELLANEOUS SUP EXP	545.53	4,435.40
	537100 LABORATORY SUP EXP		117.77
	538100 GAS & OIL EXPENSES	18,054.40	136,720.36
	538101 VEHICLE FUEL EXP-UNLEADED	1,272.71	9,756.58
	538102 VEHICLE FUEL EXP-DIESEL	4,951.67	29,585.27
	538182 LICENSED MOTOR VEHICLE	2,838.39	23,336.53
	539500 PURCHASING CARD SUSPENSE	60.12-	1,749.21
	541100 ACCTING & AUDITING SERVICES		8,846.56
	541200 PURCHASING ASSESSMENT		2,556.92
	548500 LAWN/LANDSCAPE/SNOW REM	2,545.46	9,108.66
	548501 TREE THINNING/CLEARING		7,287.00
	548700 REFUSE/RECYCLING	41.28	302.47
	548800 FIRE EXTINGUISHERS	24.00	120.95
	548900 WEED CONTROL		61,277.50
	554900 OTHER CONTRACTUAL SERVI	4,089.00	64,772.50
	555340 COTS MAINTENANCE	3,026.80	8,591.80
	556100 INSURANCE EXPENSE		135,919.86
	556300 SURETY & NOTARY BONDS		109.47
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	133,472.42	1,082,487.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,888.63	7,561.70
	571600 MEALS - TAXABLE	230.48	294.01
	571800 MEALS - TRAVEL STATUS	405.16	732.64
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	3,524.27	8,618.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,150.20	244,287.84
	584200 VEHICLES & VEHICLE EQ	134,847.00	347,189.00
	Major Account 580000 Total	165,997.20	591,476.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86.95	589,400.08
	599161 DISBURSEMENT OF AID	15,878.91	328,238.20
	599300 DISTRIBUTION OF AID-1099	13,000.00	73,039.29
	Major Account 590000 Total	28,965.86	990,677.57

Program Summary by Subprogram

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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	590000 Government Aid		
	Fund 23340 Expenditures Total	476,254.14	3,618,666.06
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,688.86-
	461112 PR REIMBURSEMENT	63,843.01-	728,500.16-
	461116 STATEWIDE WILDLIFE GRANTS	44,545.11-	235,989.83-
	Major Account 460000 Total	108,388.12-	1,063,178.85-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		24,953.54-
	Major Account 480000 Total		24,953.54-
	Fund 43320 Revenue Total	108,388.12-	1,088,132.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,111.26	28,181.05
	515200 OASDI EXPENSE	299.15	2,063.68
	515500 HEALTH INSURANCE EXPENSE	658.18	3,949.08
	516500 WORKERS COMP PREMIUMS		568.88
	Major Account 510000 Total	5,068.59	34,762.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	534500 AGRICULTURAL SUPPLIES EX	3,317.96	16,756.96
	534600 ED & RECREATIONAL SUP EXP		596.70
	534800 CONST & MAINT SUP EXP		487.69
	554900 OTHER CONTRACTUAL SERVICES	11,600.00	22,077.50
	Major Account 520000 Total	14,917.96	39,950.67
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,217.62	753,553.95
	599161 DISTRIBUTION OF AID	6,000.00	64,636.33
	599300 DISTRIBUTION OF AID-1099	47,544.00	187,387.00
	Major Account 590000 Total	102,761.62	1,005,577.28
	Fund 43320 Expenditures Total	122,748.17	1,080,486.64
	Subprogram Revenues	124,257.48-	1,603,494.16-
	Subprogram Expenditures	599,002.31	4,699,759.94
	Program Revenues	905,666.08-	5,415,832.95-
	Program Expenditures	599,002.31	4,699,759.94

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		215,711.17-
	461112 PR REIMBURSEMENTS	391,601.22-	1,795,794.88-
	461113 DJ REIMBURSEMENTS	311,766.51-	1,685,498.51-
	461116 STATE WILDLIFE GRANT	3,974.15-	33,023.19-
	Major Account 460000 Total	707,341.88-	3,730,027.75-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		97.83-
	472180 RESALE ITEMS (NONTAXABLE)	158.07-	350.38-
	472181 RESALE ITEMS (TAXABLE)	424.49-	1,664.04-
	472210 SUBSCRIPTIONS (NONTAXABLE)	4,379.95-	14,948.94-
	472211 SUBSCRIPTIONS (TAXABLE)	29,794.65-	119,255.74-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	46.00-	185.95-
	472221 OTHER PUBLICATIONS (TAXABLE)	566.56-	2,016.42-
	472224 FISH-HUNT-BOAT GUIDE ADS	1,750.00-	22,400.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		946.58-
	472226 PHOTO LIBRARY		153.00-
	472230 CALENDAR (NONTAXABLE)	1,163.70-	19,063.43-
	472231 CALENDAR (TAXABLE)	3,816.89-	6,943.11-
	472232 DISPLAY MAGAZINE ADS	3,150.00-	34,275.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	3,254.95-	7,645.95-
	474103 PERMIT ISSUE FEES	48,925.50-	580,833.00-
	474104 PCARD REBATE		5,835.42-
	475111 BOAT REGISTRATION/CERTIFICATE	7,112.50-	303,868.97-
	475112 REFUND BOAT CERTIFICATE		1,152.79
	475113 RESIDENT AIS STAMP	5.00	250.00-
	475114 NONRESIDENT AIS STAMP	1,170.00-	30,030.00-
	476101 MISC PERMITS	16,131.50-	27,224.50-
	476103 REFUND OTHER	6.00-	6.00-
	476104 RETURNED CHECK FEE		20.00-
	476110 GENERAL HUNT ROLLUP	13,515.00-	45,156.00-
	476111 NONRESIDENT ANNUAL HUNT	198,220.00-	795,000.00-
	476112 ANNUAL HUNT	24,756.90-	171,531.90-
	476113 HUNT/FISH COMBO	83,946.00-	167,790.00-
	476114 DUPLICATE HUNT PERMITS		90.00-
	476115 NONRESIDENT FUR HARVEST	2,016.00-	4,704.00-
	476116 FUR HARVEST	15,855.00-	36,810.00-
	476117 NONRESIDENT YOUTH HUNT	1,275.00-	5,430.00-
	476119 BANDS, TAGS, ETC	150.50-	3,080.70-

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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		
	476121 NONRESIDENT 3-DAY FISH	570.00-	96,881.00-
	476122 3-DAY FISH	104.00-	6,006.00-
	476123 NONRESIDENT ANNUAL FISH	8,250.00-	133,188.00-
	476124 ANNUAL FISH	49,479.00-	472,540.00-
	476129 PADDLEFISH APPS		25,802.00-
	476131 NONRESIDENT BIG GAME - DEER	282.00	2,658,414.00-
	476132 BIG GAME - DEER	103,879.00-	2,189,260.00-
	476133 DUPLICATE DEER PERMIT	10.00-	165.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	125.00-	32,500.00-
	476135 BIG GAME - WILD TURKEY	216.00-	52,920.00-
	476136 DUPLICATE WILD TURKEY PERMIT		10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		49,500.00-
	476138 BIG GAME - ANTELOPE	272.00-	72,250.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		36,047.00-
	476143 ELK APP FEE		310.00-
	476144 BIG GAME - ELK		123,024.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		208,384.00-
	476146 DEER STATEWIDE BUCK		654,670.00-
	476147 DEER NONRES ANTLERLESS SC	10,507.00-	273,972.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,920.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	1,269.00-	86,267.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	51.00-	3,978.00-
	476153 LANDOWNER BIG GAME-DEER	2,312.00-	224,045.00-
	476154 LANDOWNER BIG GAME-ELK	35.00-	6,195.00-
	476155 LANDOWNER BIG GAME - WILD TURK		4,900.50-
	476157 TURKEY NONRESIDENT LANDOWNER		625.00-
	476159 ANTELOPE APP FEE		162.00-
	476186 TROUT TAGS		72.00-
	476198 APPRENTICE HUNT ED CERT	265.00-	4,265.00-
	476201 DEPLOYED MILITARY	10.00-	45.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	13,045.00-	35,085.00-
	476203 FISH 1-DAY NONRESIDENT	1,281.00-	116,938.50-
	476204 FISH 1-DAY	527.00-	47,585.00-
	476205 HUNT 2-DAY NONRESIDENT	59,641.00-	169,360.00-
	476207 COMBO LOTTERY APP FEE		9,050.00-
	476209 DEER STATEWIDE BUCK NONRES RST		164,020.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	125.00-	95,250.00-

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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		
	476212 LIFETIME HUNT (6-15)	10,537.00-	31,097.00-
	476213 LIFETIME HUNT (16-45)	3,168.00-	15,840.00-
	476214 LIFETIME HUNT (46 +)	514.00-	4,626.00-
	476217 LIFETIME FISH (6-15)	8,138.00-	25,040.00-
	476218 LIFETIME FISH (16-45)	8,140.00-	17,501.00-
	476219 LIFETIME FISH (46 +)	1,878.00-	5,008.00-
	476222 LIFETIME COMBO F/H (6-15)	31,136.00-	183,480.00-
	476223 LIFETIME COMBO F/H (16-45)	14,805.00-	46,530.00-
	476224 LIFETIME COMBO F/H (46 +)	3,892.00-	14,456.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	4,350.00-
	476232 LIFETIME HUNT NONRES (17 +)	5,568.00-	8,352.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)	2,006.00-	3,009.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	8,142.00-
	476238 LIFETIME COMBO F/H NONRES (17	6,264.00-	8,352.00-
	476246 LIFETIME FURHARVEST (6-15)	1,526.00-	4,578.00-
	476247 LIFETIME FURHARVEST (16-45)	6,279.00-	16,744.00-
	476248 LIFETIME FURHARVEST (46+)	2,180.00-	5,014.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,713.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,983.00-
	476261 RESIDENT YOUTH DEER	740.00-	42,770.00-
	476262 NONRESIDENT YOUTH DEER	255.00-	5,335.00-
	476263 RESIDENT YOUTH TURKEY	5.00-	2,315.00-
	476264 NONRESIDENT YOUTH TURKEY		345.00-
	476265 RESIDENT YOUTH ANTELOPE		135.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL	4,851.00-	73,524.00-
	476271 NONRESIDENT DEER SPECIAL	5,372.00-	46,215.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,386.00-
	476273 HUNT 3-Year	1,932.00-	6,342.00-
	476274 HUNT 3-Year Nonresident	5,220.00-	12,760.00-
	476275 FISH 3-Year	4,144.00-	35,168.00-
	476276 FISH 3-Year Nonresident	910.00-	2,912.00-
	476277 FISH/HUNT 3-Year	12,555.00-	30,411.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	1,744.00-	5,668.00-
	476282 HUNT 5-Year	793.00-	3,477.00-
	476283 HUNT 5-Year Nonresident	437.00-	3,496.00-

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		
	476284 FISH 5-Year	6,560.00-	35,998.00-
	476285 FISH 5-Year Nonresident	276.00-	2,484.00-
	476286 FISH/HUNT 5-Year	10,575.00-	27,918.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	656.00-
	476291 MOUNTAIN LION APPLICATION	2,355.00-	7,755.00-
	476293 RES SUPERTAG LOTTERY APP		5,050.00-
	476294 NONRES SUPERTAG LOTTERY APP		7,730.00-
	476295 RES COMBO LOTTERY APP		1,960.00-
	476296 NONRES COMBO LOTTERY APP		2,610.00-
	476297 DEER APPLICATION FEE		231.00-
	476298 PREFERENCE POINTS PURCHASE		3,077.00-
	Major Account 470000 Total	880,909.16-	11,314,852.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,823.81-	436,392.05-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME		145.39-
	482152 GRAZING		9,094.94-
	484100 OPERATING DONATIONS & CO		245.00-
	484115 MISCELLANEOUS	5.00-	554.45-
	485100 FINES FORFEITS & PENALTI	10,345.00-	64,903.00-
	486300 CLEARING ACCOUNT	2,007.25-	2,124.60-
	486400 CASH OVER ADJUSTMENT	42.94	1,279.05
	486500 MISCELLANEOUS ADJUSTMENTS		54.96-
	486600 CREDIT CARD CLEARING	23,823.78	28,048.59-
	Major Account 480000 Total	63,314.34-	540,338.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,608.75-
	Major Account 490000 Total		18,608.75-
	Fund 23320 Revenue Total	1,651,565.38-	15,603,827.50-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		383.00
	Major Account 520000 Total		383.00
	Fund 23320 Expenditures Total		383.00
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,950.00-
	474104 PCARD REBATE		179.96-
	Major Account 470000 Total		3,129.96-

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 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>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,544.98-	15,119.64-
	484114 NONGAME DONATIONS	5,622.00-	20,338.38-
	Major Account 480000 Total	8,166.98-	35,458.02-
	Fund 23350 Revenue Total	8,166.98-	38,587.98-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.15-	4,195.94-
	485100 FINES FORFEITS & PENALTI	6,800.00-	12,799.99-
	Major Account 480000 Total	7,538.15-	16,995.93-
	Fund 23360 Revenue Total	7,538.15-	16,995.93-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	13,670.32-	58,829.91-
	Major Account 460000 Total	13,670.32-	58,829.91-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		65.81-
	476191 AQUATIC HABITAT STAMP	77,760.00-	546,315.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	209.00-	19,178.00-
	476227 LIFETIME AQUATIC HABITAT	42,600.00-	172,500.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	6,867.00-	30,996.00-
	476289 5-YEAR AQUATIC HABITAT	7,379.00-	30,409.00-
	Major Account 470000 Total	134,815.00-	799,463.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,738.06-	143,541.45-
	484100 OPERATING DONATIONS & CO		2,475.00-
	Major Account 480000 Total	22,738.06-	146,016.45-
	Fund 23410 Revenue Total	171,223.38-	1,004,310.17-
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,465.84-	21,651.92-
	Major Account 480000 Total	3,465.84-	21,651.92-
	Fund 23450 Revenue Total	3,465.84-	21,651.92-
	Subprogram Revenues	1,841,959.73-	16,685,373.50-
	Subprogram Expenditures		383.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,906.72	292,950.80
	511300 OVERTIME PAYMENTS	525.93	1,306.41
	511800 COMPENSATORY TIME PAID	3,329.17	13,931.67
	512100 VACATION LEAVE EXPENSE	2,548.80	21,480.06
	512200 SICK LEAVE EXPENSE	5,035.99	15,575.43
	512300 HOLIDAY LEAVE EXPENSE	3,467.12	14,802.64
	512500 FUNERAL LEAVE EXPENSE	93.46	676.78
	512600 CIVIL LEAVE EXPENSE		23.46
	512700 INJURY LEAVE EXPENSE		198.24
	515100 RETIREMENT PLANS EXPENSE	4,710.68	26,715.11
	515200 FICA EXPENSE	4,284.82	25,733.60
	515400 LIFE & ACCIDENT INS EXP	66.45	399.98
	515500 HEALTH INSURANCE EXPENSE	15,533.95	87,441.26
	516200 TUITION ASSISTANCE		1,116.60
	516500 WORKERS COMP PREMIUMS		5,836.10
	Major Account 510000 Total	<u>87,503.09</u>	<u>508,188.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.90	2,182.90
	521400 CIO CHARGES	1,876.35	5,780.08
	521412 COM EXPENSE - VOICE/DATA	1,008.74	3,419.76
	521501 PUBLICATION PRINTING EXPENSES		273.60
	521502 PRINTING	11.83	124.55
	521900 AWARDS EXPENSE		197.30
	522100 DUES & SUBSCRIPTION EXP	48.75	1,747.77
	522200 CONFERENCE REGISTRATION	2,405.10	7,050.42
	523201 NATURAL GAS	40.29	86.39
	523202 ELECTRICITY	88.38	648.86
	523203 WATER	8.50	27.76
	523204 SEWER	4.57	13.62
	524600 RENT EXPENSE-BUILDINGS	347.87	1,739.33
	524700 RENT EXP-OTHER REAL PROP		93.00
	524701 LEASE EXP - OTHER REAL PROP	150.00	759.00
	525100 RENT EXP-OFFICE EQUIP		40.14
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	7,476.32	26,491.20
	527600 REP & MAINT-HOUSE/INST E	81.63	288.74
	527800 REP & MAINT-OTHER PROPER	14.40	15.90
	527879 CONST MAINT & SHOP	300.51	1,191.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	308.26	1,531.41
	531200 IT SUPPLIES	3.88	387.59
	532100 NON-CAPITALIZED EQUIP PU	105.00	858.70
	532200 PERSONAL COMPUTING EQUIPMENT		11,884.16
	532240 DATA STORAGE EQUIP		143.68
	532280 VIDEO EQUIP		146.96
	532290 RADIO EQUIP		1,244.15
	533101 CLOTHING	667.94	6,447.30
	533132 SANITATION JANITORIAL		102.69
	533900 FOOD EXPENSE-INSTITUTIONS		17.33
	534600 ED & RECREATIONAL SUP EX		146.08
	534800 CONST & MAINT SUP EXP	41.02	1,663.75
	534900 MISCELLANEOUS SUP EXP	6.13	188.96
	534947 LAW ENF SUPPLIES	402.74	53,520.09
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,557.65	27,958.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	229.32	3,080.94
	541100 ACCTG & AUDITING SERVICES		14,111.07
	541200 PURCHASING ASSESSMENT		633.27
	545000 LABORATORY SERVICES		78.75
	546800 VETERINARY SERVICES	89.95	89.95
	548700 REFUSE/RECYCLING		4.80
	548800 FIRE EXTINGUISHERS		48.00
	549100 LAUNDRY SERVICES		12.87
	555200 SOFTWARE - NEW PURCHASES		7.50
	555340 COTS MAINTENANCE	1,113.90	3,183.75
	556100 INSURANCE EXPENSE		12,792.04
	556300 SURETY & NOTARY BONDS		58.68
	Major Account 520000 Total	21,636.93	192,675.15
	570000 Travel Expenses		
	571100 LODGING	295.86	4,125.48
	571600 MEALS - TAXABLE	208.70	1,697.23
	571800 MEALS - TRAVEL STATUS	71.63	2,324.89
	572100 COMMERCIAL TRANSPORTATIO		569.55
	574500 PERSONAL VEHICLE MILEAGE		277.46
	575100 MISC TRAVEL EXPENSE		58.65
	Major Account 570000 Total	576.19	9,053.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,160.34

Program Summary by Subprogram

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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	586900 OTHER FIXED ASSETS		5,299.99
	Major Account 580000 Total		89,194.83
	Fund 10000 Expenditures Total	109,716.21	799,111.38
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,603.00	1,386,848.29
	511300 OVERTIME PAYMENTS	2,485.11	6,174.88
	511800 COMPENSATORY TIME PAID	15,752.59	65,919.74
	512100 VACATION LEAVE EXPENSE	12,060.92	101,612.61
	512200 SICK LEAVE EXPENSE	23,826.26	73,643.74
	512300 HOLIDAY LEAVE EXPENSE	16,393.68	70,005.40
	512500 FUNERAL LEAVE EXPENSE	442.36	3,203.43
	512600 CIVIL LEAVE EXPENSE		111.34
	512700 INJURY LEAVE EXPENSE		938.34
	515100 RETIREMENT PLANS EXPENSE	22,281.06	126,445.84
	515200 FICA EXPENSE	20,266.79	121,803.95
	515400 LIFE & ACCIDENT INS EXP	314.11	1,892.13
	515500 HEALTH INSURANCE EXPENSE	73,494.25	413,886.54
	516200 TUITION ASSISTANCE		5,285.24
	516500 WORKERS COMPENSATION PR		27,624.04
	Major Account 510000 Total	413,920.13	2,405,395.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.98	931.34
	521400 DATA PROCESSING	8,881.23	27,724.55
	521412 COM EXPENSE -VOICE/DATA	5,317.64	17,820.79
	521500 PUBLICATION & PRINT EXP		267.01
	521501 PUBLICATION		1,294.44
	521502 PRINTING	243.29	6,474.44
	522100 DUES & SUBSCRIPTION FEE	230.75	8,081.88
	522200 CONFERENCE REGISTRATION	11,384.14	19,704.60
	523201 NATURAL GAS	175.86	428.15
	523202 ELECTRICITY	418.28	3,138.64
	523203 WATER	40.51	159.45
	523204 SEWER	21.58	64.14
	524600 RENT-BUILDINGS	1,646.58	10,691.13
	524700 RENT EXP-OTHR REAL PROP		640.20
	524701 LEASE EXP-OTHER REAL PR	5,150.00	15,893.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525100 RENT-OFFICE EQUIPMENT	53.75	509.55
	526101 BUILDING/STRUCTURE MAINT		900.00
	526102 LAND MAIN & REPAIR		1,959.85
	527200 REP & MAINT-MOTOR VEH I	31,366.35	66,400.78
	527600 REP & MAINT HOUSE/INST	386.40	1,366.73
	527800 REP & MAINT-OTHER PROPE	68.14	75.24
	527879 CONST MAINT & SHOP	2,078.59	14,685.01
	531100 OFFICE SUPPLIES EXPENSE	1,415.38	6,862.79
	531101 IT SUPPLIES		82.43
	531200 IT SUPPLIES	399.10	1,454.28
	532100 NON-CAPITALIZED EQUIP P	496.99	4,622.13
	532200 PERSONAL COMPUTING EQUI		56,251.70
	532240 DATA STORAGE EQUIP		670.51
	532280 VIDEO EQUIP		685.86
	532290 RADIO EQUIP		5,888.96
	533101 CLOTHING EXPENSE	3,243.13	31,418.91
	533132 SANITATION JANITORIAL		22.37
	533900 FOOD EXPENSE		80.91
	534600 ED & RECREATIONAL SUP EXP	389.97-	502.76
	534800 CONST & MAINT SUP EXP	7,563.12	10,516.65
	534900 MISCELLANEOUS SUP EXPEN	123.60	3,599.37
	534947 LAW ENFORCEMENT SUPPLIE	1,883.06	34,397.74
	538100 VEHICLE & EQUIP SUPPLIE	23,156.42	139,986.28
	538182 LICENSE MOTOR VEHICLE S	973.73	9,284.00
	541100 ACCTG & AUDITING SERVIC		16,241.06
	541200 PURCHASING ASSESSMENT		2,997.46
	545000 Laboratory Services		370.65
	548700 REFUSE/RECYCLING	24.45	151.09
	548800 Fire Extinguishers	133.00	133.00
	549100 LAUNDRY/UNIFORM SERVICE		10.63
	555200 NEW SOFTWARE		35.49
	555340 COTS MAINTENANCE	5,272.46	15,043.15
	556100 INSURANCE EXPENSE		61,532.14
	556300 SURETY & NOTARY BONDS		277.85
	Major Account 520000 Total	112,373.54	602,331.94
	570000 Travel Expenses		
	571100 LODGING	2,279.39	25,243.78
	571600 MEALS - TAXABLE	2,867.18	18,805.45

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	851.65	15,021.57
	572100 COMMERCIAL TRANSPORTATI		3,315.34
	574500 PERSONAL VEHICLE MILEAGE	30.79	695.02
	575100 MISC TRAVEL EXPENSE		696.43
	Major Account 570000 Total	6,029.01	63,777.59
	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	532,322.68	3,236,196.58
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,988.20-
	Major Account 480000 Total		20,988.20-
	Fund 23330 Revenue Total		20,988.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,868.67	274,643.65
	511300 OVERTIME PAYMENTS	490.18	1,217.90
	511800 COMPENSATORY TIME PAID	3,106.63	13,000.07
	512100 VACATION LEAVE EXPENSE	2,378.35	20,106.46
	512200 SICK LEAVE EXPENSE	4,707.53	14,597.10
	512300 HOLIDAY LEAVE EXPENSE	3,253.43	13,876.38
	512500 FUNERAL LEAVE EXPENSE	87.23	631.65
	512600 CIVIL LEAVE EXPENSE		22.14
	512700 INJURY LEAVE EXPENSE		185.02
	515100 RETIREMENT PLANS EXPENSE	4,410.22	25,039.01
	515200 FICA EXPENSE	4,011.91	24,118.77
	515400 LIFE & ACCIDENT INS EXP	61.69	372.36
	515500 HEALTH INSURANCE EXPENSE	14,527.13	81,821.09
	516200 TUITION ASSISTANCE		1,042.16
	516500 WORKERS COMP PREMIUMS		5,447.00
	Major Account 510000 Total	81,902.97	476,120.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.00
	521400 CIO CHARGES	1,751.23	5,465.55
	521412 COM EXPENSE - VOICE/DATA	941.37	3,255.34
	521500 PUBLICATION & PRINT EXP		46.77
	521501 PUBLICATION PRINTING EXPENSES		255.96

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521502 PRINTING	11.83	124.55
	522100 DUES & SUBSCRIPTION EXP	45.50	1,477.94
	522200 CONFERENCE REGISTRATION	2,244.76	3,623.81
	523201 NATURAL GAS	34.67	78.18
	523202 ELECTRICITY	82.48	613.20
	523203 WATER	7.99	26.76
	523204 SEWER	4.26	13.01
	524600 RENT EXPENSE-BUILDINGS	324.68	1,484.23
	524700 RENT EXP-OTHER REAL PROP		86.80
	524701 LEASE EXP - OTHER REAL PROP	140.00	711.65
	525100 RENT EXP-OFFICE EQUIP		40.14
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	6,125.46	14,860.58
	527600 REP & MAINT-HOUSE/INST E	76.19	269.50
	527800 REP & MAINT-OTHER PROPER	13.44	14.84
	527879 CONST MAINT & SHOP	280.49	873.68
	531100 OFFICE SUPPLIES EXPENSE	288.89	1,415.82
	531200 IT SUPPLIES	3.62	48.31
	532100 NON-CAPITALIZED EQUIP PU	98.00	735.72
	532200 PERSONAL COMPUTING EQUIPMENT		11,091.89
	532240 DATA STORAGE EQUIP		143.67
	532280 VIDEO EQUIP		147.05
	532290 RADIO EQUIP		1,161.20
	533101 CLOTHING	623.42	6,023.79
	533132 SANITATION JANITORIAL		4.41
	533900 FOOD EXPENSE-INSTITUTIONS		17.33
	534600 ED & RECREATIONAL SUP EX		48.92
	534800 CONST & MAINT SUP EXP	38.28	308.26
	534900 MISCELLANEOUS SUP EXP	5.72	787.95
	534947 LAW ENF SUPPLIES	282.58	7,123.41
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,883.20	29,574.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	188.04	1,940.83
	541100 ACCTG & AUDITING SERVICES		4,066.24
	541200 PURCHASING ASSESSMENT		591.05
	545000 LABORATORY SERVICES		75.60
	548700 REFUSE/RECYCLING		4.48
	549100 LAUNDRY SERVICES		2.10
	555200 SOFTWARE - NEW PURCHASES		7.00

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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		
	555340 COTS MAINTENANCE	1,039.64	2,998.10
	556100 INSURANCE EXPENSE		11,939.24
	556300 SURETY & NOTARY BONDS		54.79
	Major Account 520000 Total	19,535.74	113,802.90
	570000 Travel Expenses		
	571100 LODGING	276.13	9,174.58
	571600 MEALS - TAXABLE	95.68	4,126.09
	571800 MEALS - TRAVEL STATUS	28.31	2,925.41
	572100 COMMERCIAL TRANSPORTATIO		548.83
	574500 PERSONAL VEHICLE MILEAGE		61.49
	575100 MISC TRAVEL EXPENSE		55.87
	Major Account 570000 Total	400.12	16,892.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	Major Account 580000 Total		32,734.50
	Fund 23330 Expenditures Total	101,838.83	639,550.43
23360 GAME LAW INVESTIGATION			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,999.99
	Major Account 520000 Total		2,999.99
	Fund 23360 Expenditures Total		2,999.99
	Subprogram Revenues		20,988.20
	Subprogram Expenditures	743,877.72	4,677,858.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		45,052.82-
	Major Account 460000 Total		45,052.82-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	407.90-	1,500.51-
	472233 MISC ADVERTISING	45.56-	83.99-
	472341 INDR FRARM-TARGET(TAX)	21.39-	163.68-
	472351 INDR FRARM-EARPLG(TAX)	31.00-	218.87-
	474103 PERMIT ISSUE FEES	3.00-	39.00-
	476132 BIG GAME - DEER	34.00-	204.00-
	476153 LANDOWNER BIG GAME - DEER		34.00-
	476198 APPRENTICE HUNT ED CERT		5.00-
	476210 DEER STATEWIDE BUCK RES RSTR		125.00-
	476261 RESIDENT YOUTH DEER		15.00-
	Major Account 470000 Total	542.85-	2,389.05-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	406.82-	1,026.82-
	483300 Equipment Lease Or Renta	10.26-	78.74-
	483361 INDR ARCH-BOW/ARW(TAX)	197.50-	1,690.72-
	483381 INDR FRARM-GUN (TAX)	93.50-	492.50-
	483411 INDR ARCH-LANE HR(TAX)	685.00-	4,235.00-
	483413 INDR ARCH-LANE<16(TAX)	201.00-	1,857.00-
	483415 INDR FRARM-LANE HR(TAX)	230.00-	1,582.50-
	483417 INDR FRARM-LN<16HR(TAX)	257.50-	1,755.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,738.27-	10,970.19-
	483421 OTDR ARCHERY (TAX)	123.40-	1,619.80-
	483423 INDR ARCH-INDVL (TAX)	240.00-	1,080.00-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	2,250.00-
	483429 INDR FRARM-INDVL (TAX)	1,000.00-	3,600.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	2,750.00-
	483435 SHOOT PKG-INDVL (TAX)		650.00-
	483437 SHOOT PKG-FAMILY (TAX)	2,100.00-	2,800.00-
	483439 SHOOT PKG-YOUTH (TAX)		800.00-
	483440 SPCL PROG-INDVL(NONTAX)	8,313.00-	31,136.16-
	483441 SPCL PROG-INDVL(TAX)	1,562.70-	9,901.92-
	483443 OTDR ARCHERY INDV(TAX)		1,960.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483450 SPECIAL PROGRAM (NONTAX)	525.00-	525.00-
	483451 SPECIAL PROGRAM (TAX)		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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	240.00-
	483461 INDR FRARM-INDVL MO (TAX)	160.00-	200.00-
	484100 OPERATING DONATIONS & CO		2.60-
	484115 MISCELLANEOUS		32.00-
	486400 CASH OVER ADJUSTMENT	5.36-	5.36-
	486500 MISCELLANEOUS ADJUSTMENT		89.66
	486600 CREDIT CARD CLEARING	1,457.47-	2,274.18-
	Major Account 480000 Total	20,266.78-	86,475.83-
	Fund 23320 Revenue Total	20,809.63-	133,917.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84,451.92	563,483.97
	511200 TEMPORARY SALARIES-WAGE	5,420.87	39,180.56
	511300 OVERTIME PAYMENTS	1,580.02	6,015.09
	511800 COMPENSATORY TIME PAID	1,949.65	12,413.28
	512100 VACATION LEAVE EXPENSE	8,864.36	52,644.76
	512200 SICK LEAVE EXPENSE	2,798.90	18,527.96
	512300 HOLIDAY LEAVE EXPENSE	10,932.90	36,889.21
	512500 FUNERAL LEAVE EXPENSE	281.40	1,048.57
	515100 RETIREMENT PLANS EXPENS	8,301.26	51,734.16
	515200 OASDI EXPENSE	8,087.97	51,208.41
	515500 HEALTH INSURANCE EXPENSE	26,249.36	154,247.06
	516200 TUITION ASSISTANCE	1,219.80	2,251.46
	516400 UNEMPLOYM COMP INS EXP		1,308.00
	516500 WORKERS COMP PREMIUMS		11,415.88
	Major Account 510000 Total	160,138.41	1,002,368.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796.99-	53,034.57
	521300 FREIGHT EXPENSE		348.17
	521400 CIO CHARGES	8,107.07	41,351.66
	521412 Com EXPENSE - VOICE/DATA	4,220.62	15,778.14
	521500 PUBLICATIONS & PRINTING EXP		2,245.34
	521501 PUBLICATIONS	12,656.08	83,793.53
	521502 PRINTING (OUTSIDE VENDO	389.18	12,168.41
	521503 ADVERTISING EXPENSE	917.36	3,737.48
	521800 CASH SHORT ADJUSTMENT		21.00
	521900 AWARDS EXPENSE		144.90
	522100 DUES & SUBSCRIPTION EXP	2,061.47	19,403.92
	522200 CONFERENCE REGISTRATION		4,781.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	1,432.17	8,684.80
	523201 NATURAL GAS	331.80	525.97
	523202 ELECTRICITY	1,229.03	8,873.15
	523203 WATER	216.64	746.09
	523204 SEWER	115.64	371.24
	524600 Rent Expense-Buildings	2,805.00	16,830.00
	524700 RENT EXP-OTHER REAL PROP		2,097.50
	525100 RENT EXP-OFFICE EQUIP		439.44
	525556 RENT EXPENSE - CONST EQ	295.00	315.52
	526101 BLDG-STRUC MAINT AND RE	16.72	165.14
	526102 LAND MAINT AND REPAIR		125.80
	526103 OTHER REAL PROPERTY M/R		193.79
	527200 REPAIR & MAINT - MOTOR	370.76	3,784.28
	527400 REP & MAINT-DATA PROC	626.25	626.25
	527700 REP & MAINT PHOTO/MEDIA EQUIP	181.18	181.18
	527800 REP & MAINT-OTHER PROPE		552.75
	527879 CONST & MAINT SUP EXP		306.99
	531100 OFFICE SUPPLIES EXPENSE	1,165.02	12,542.29
	531200 IT SUPPLIES	94.97	1,704.76
	532100 NON CAPITALIZED EQUIP PURCH	16.53	486.04
	532200 PERSONAL COMPUTING EQUIPMENT	1,058.86	1,589.00
	533101 CLOTHING	171.15	489.12
	533132 SANITATION JANITORIAL	13.39	115.33
	533133 FOOD SERVICE/INSTITUTIONAL		126.00
	533900 FOOD EXPENSE	48.98	1,370.22
	534500 AGRICULTURAL SUPPLIES E	47.53	916.98
	534600 EDUCATION & REC SUPPLIES EXP	2,599.27	36,370.50
	534800 CONST & MAINT SUP EXP	3,252.23	5,433.43
	534900 MISCELLANEOUS SUP EXP	859.26	3,497.36
	534946 RESALE ITEMS	660.89	3,693.09
	534947 LAW ENF SUPPLIES	33.98	33.98
	535100 MEDICAL SUPPLIES		.39-
	538100 VEHICLE & EQUIP SUP EXP	896.04	9,456.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE		162.94
	539500 PURCHASING CARD SUSPENSE	189.99-	835.48
	541100 ACCTG & AUDITING SERVICES		8,029.79
	541200 PURCHASING ASSESSMENT		997.28
	547101 MEDIA/ADVERTISING SERV	6,420.97	98,122.61

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			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL	3.34	123.14
	548700 REFUSE/RECYCLING	12.84	357.52
	549200 JANITORIAL/SECURITY SRVS	11.04	1,245.86
	554900 OTHER CONTRACTUAL SERVICES	578.16	7,412.73
	554901 SECURITY SERVICES		4,738.20
	555100 DATA PROC SOFTW LIC FEE		2,795.00
	555310 COTS LICENSE FEES		1,262.03
	555340 COTS MAINTENANCE	2,693.10	8,261.55
	556100 INSURANCE EXPENSE		8,110.97
	556300 SURETY & NOTARY BONDS		135.47
	559100 OTHER OPERATING EXP		3,100.00
	Major Account 520000 Total	55,622.54	505,494.01
	570000 Travel Expenses		
	571100 LODGING	613.79	13,984.83
	571600 MEALS - TAXABLE		289.38
	571800 MEALS - TRAVEL STATUS	167.56	4,293.27
	572100 COMMERCIAL TRANSPORTATIO	93.84	2,948.75
	574500 PERSONAL VEHICLE MILEAGE	27.65	2,155.45
	574700 VOLUNTEER EXPENSE	1,296.57	5,140.24
	575100 MISC TRAVEL EXP	33.45	336.66
	Major Account 570000 Total	2,232.86	29,148.58
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR		3,125.00
	583470 PERSONAL COMPUTING EQUIPMENT	4,363.62	8,044.11
	584200 VEHICLES & VEHICLE EQ		34,500.00
	Major Account 580000 Total	4,363.62	45,669.11
	Fund 23320 Expenditures Total	222,357.43	1,582,680.07
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	45.55-	83.98-
	Major Account 470000 Total	45.55-	83.98-
	Fund 23330 Revenue Total	45.55-	83.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,113.46	166,017.25
	511200 TEMPORARY SALARIES-WAGE	4,777.49	31,163.25
	511300 OVERTIME PAYMENTS		355.07
	511800 COMPENSATORY TIME PAID	43.24	724.06

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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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,285.33	17,425.28
	512200 SICK LEAVE EXPENSE	1,121.90	6,203.32
	512300 HOLIDAY LEAVE EXPENSE	2,901.93	10,484.63
	512500 FUNERAL LEAVE EXPENSE		253.34
	515100 RETIREMENT PLANS EXPENSE	2,206.25	15,085.10
	515200 FICA EXPENSE	2,394.33	16,389.72
	515500 HEALTH INSURANCE EXPENSE	7,885.02	50,816.04
	516200 TUITION ASSISTANCE	385.20	659.44
	516500 WORKERS COMP PREMIUMS		4,108.20
	Major Account 510000 Total	<u>47,114.15</u>	<u>319,684.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.58	1,688.92
	521300 SHIPPING		2.61
	521400 CIO CHARGES	2,356.25	12,566.97
	521412 COM EXPENSE - VOICE/DATA	867.51	3,288.68
	521500 PUBLICATION & PRINT EXP		689.46
	521501 PUBLICATION	1,666.49	16,437.20
	521502 PRINTING (OUTSIDE VENDORS)		3,516.96
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE		40.68
	522100 DUES & SUBSCRIPTION EXP	1,090.08	7,575.10
	522200 CONFERENCE REG		1,784.29
	523000 Volunteer Travel Exp		2,682.35
	523201 NATURAL GAS	95.92	147.16
	523202 ELECTRICITY	374.74	2,638.41
	523203 WATER	72.21	230.15
	523204 SEWER	38.55	113.18
	524700 RENT EXP-OTHER REAL PROP		2,097.50
	525100 RENT EXP-OFFICE EQUIP		113.23
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	37.40
	526102 LAND MAINT AND REPAIR		44.20
	527200 REP & MAINT-MOTOR VEHICL	123.59	558.68
	527400 REP & MAINT-DATA PROC	208.75	208.75
	527700 REP & MAINT-PHOTO/MEDIA	74.00	74.00
	527879 CONST MAINT & SHOP		38.47
	531100 OFFICE SUPPLIES EXPENSE	229.93	3,390.07
	531200 IT SUPPLIES		546.94
	532200 PERSONAL COMPUTING EQUIPMENT	462.24	482.52

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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		
	533101 CLOTHING	45.75	45.75
	533900 FOOD EXPENSE-INSTITUTIONS	48.98	345.09
	534500 AGRICULTURAL SUPPLIES EX		49.98
	534600 ED & RECREATIONAL SUP EX		389.99
	534800 CONST & MAINT SUP EXP	17.92	340.46
	534900 MISCELLANEOUS SUP EXP	175.24	911.08
	535100 MEDICAL SUPPLIES		58.07
	538100 VEHICLE & EQUIP SUPPLY EXP	192.83	1,574.11
	538182 LICENSED MOTOR VEHICLE SUPPLIE		71.88
	541100 ACCTG & AUDITING SERVICES		3,472.43
	541200 PURCHASING ASSESSMENT		332.43
	547101 MEDIA/ADVERSITING SERVICES	6,357.71	105,760.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL		83.66
	548700 REFUSE/RECYCLING		231.00
	549200 JANITORIAL/SECURITY SRVS		330.26
	554900 OTHER CONTRACTUAL SERVICES	23.50	2,974.77
	555310 COTS LICENSE FEES		754.30
	555340 COTS MAINTENANCE	869.50	2,597.25
	556300 SURETY & NOTARY BONDS		45.16
	Major Account 520000 Total	15,676.55	181,841.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.32	4,566.75
	571600 MEALS - TAXABLE		85.53
	571800 MEALS - TRAVEL STATUS	42.27	1,598.00
	572100 COMMERCIAL TRANSPORTATION	71.59	1,078.98
	574500 PERSONAL VEHICLE MILEAGE	13.62	1,348.11
	575100 MISC TRAVEL EXPENSE	11.55	75.59
	Major Account 570000 Total	539.35	8,752.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,874.16	2,462.64
	584200 VEHICLES & VEHICLE EQ		11,500.00
	Major Account 580000 Total	1,874.16	13,962.64
	Fund 23330 Expenditures Total	65,204.21	524,242.17
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	29,175.92-	266,337.08-
	Major Account 460000 Total	29,175.92-	266,337.08-

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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>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66-
	Major Account 480000 Total		89.66-
	Fund 43320 Revenue Total	29,175.92-	266,426.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,272.82	23,720.75
	511200 TEMPORARY SALARIES-WAGE	14,050.41	110,941.30
	511300 OVERTIME PAYMENTS		889.31
	512100 VACATION LEAVE EXPENSE	8.70	266.75
	512200 SICK LEAVE EXPENSE	2.89	344.37
	512300 HOLIDAY LEAVE EXPENSE	266.86	1,322.49
	515100 RETIREMENT PLANS EXPENS	191.02	1,921.35
	515200 OASDI EXPENSE	1,233.92	10,187.84
	515500 HEALTH INSURANCE EXPENS	1,686.03	14,571.27
	516500 WORKERS COMPENSATION PR		2,403.82
	Major Account 510000 Total	19,712.65	166,569.25
	520000 Operating Expenses		
	521100 POSTAGE EXP	19.46	353.03
	521300 FREIGHT EXPENSE		825.56
	521400 CIO CHARGES	1,944.93	5,276.85
	521412 Comm Exp Voice/Data	1,037.36	3,623.87
	521502 PRINTING		2,476.54
	521503 ADVERTISING	272.03	1,388.78
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	753.19	6,460.30
	522200 CONFERENCE REGISTRATION		220.90
	523000 VOL TOKENS	623.49	1,383.98
	523201 NATURAL GAS	566.92	1,013.96
	523202 ELECTRICITY	1,589.57	12,215.59
	523203 WATER		352.15
	523204 SEWER		298.84
	525556 CONSTRUCTION EQUIPMENT		321.48
	526101 BLDG-STRUC MAINT AND RE		760.46
	526103 OTHER REAL PROPERTY M/R		3,035.99
	527800 REP & MAINT-OTHER PROPER		141.00
	527879 CONST MAINT & SHOP		1,645.08
	531100 OFFICE SUPPLIES EXPENSE		412.04
	531200 IT SUPPLIES		420.98
	532100 NON CAPITALIZED EQUIP PURCH	258.97	2,601.50

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	712.59	712.59
	533101 CLOTHING	92.82	3,279.06
	533132 SANITATION JANITORIAL	209.72	1,859.22
	534500 AGRICULTURAL SUPPLIES E	337.51	1,340.30
	534600 ED & RECREATIONAL SUP EX	4,833.93	14,635.16
	534800 CONST & MAINT SUP EXP	1,239.72	7,075.21
	534900 MISCELLANEOUS SUP EXP	479.06	1,781.71
	535100 MEDICAL SUPPLIES		6.16
	547101 MEDIA/ADVERTISING		1,792.05
	548600 PEST CONTROL	52.30	312.90
	548700 REFUSE/RECYCLING	201.16	603.48
	549200 JANITORIAL/SECURITY SRVS	172.96	3,573.88
	554900 OTHER CONTRACTUAL SERVI	7.90	14.37
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE	1,325.40	3,741.20
	Major Account 520000 Total	16,730.99	90,298.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	468.00
	571800 MEALS-TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATION		745.70
	574700 VOLUNTEER TRAVEL EXP	323.82	323.82
	Major Account 570000 Total	414.82	1,599.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,398.56	3,398.56
	Major Account 580000 Total	3,398.56	3,398.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,600.49
	Major Account 590000 Total		31,600.49
	Fund 43320 Expenditures Total	40,257.02	293,466.03
	Subprogram Revenues	50,031.10	400,428.42
	Subprogram Expenditures	327,818.66	2,400,388.27

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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,706.99-
	Major Account 460000 Total		14,706.99-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		52,895.06-
	Major Account 480000 Total		52,895.06-
	Fund 23320 Revenue Total		67,602.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	168,592.58	1,206,812.23
	511200 TEMPORARY SALARIES-WAGE	34,018.90	298,908.32
	511300 OVERTIME PAYMENTS	500.17	26,049.79
	511800 COMPENSATORY TIME PAID	457.00	1,341.88
	512100 VACATION LEAVE EXPENSE	20,428.34	94,985.54
	512200 SICK LEAVE EXPENSE	4,684.45	29,027.28
	512300 HOLIDAY LEAVE EXPENSE	21,610.41	74,766.81
	512500 FUNERAL LEAVE EXPENSE	411.23	623.08
	515100 RETIREMENT PLANS EXPENS	16,219.50	106,983.30
	515200 OASDI EXPENSE	17,603.23	122,997.34
	515500 HEALTH INSURANCE EXPENS	54,967.41	330,786.13
	516200 TUITION ASSISTANCE	4,262.00	4,262.00
	516400 UNEMPLOYM COMP INS EXP		1,332.00
	516500 WORKERS COMP PREMIUMS		27,676.78
	Major Account 510000 Total	343,755.22	2,326,552.48
	520000 Operating Expenses		
	521100 POSTAGE EXP	383.93	14,002.54
	521300 FREIGHT EXPENSE		1,299.34
	521400 CIO CHARGES	13,828.10	46,377.61
	521412 COM EXPENSE - VOICE/DATA	10,883.15	34,298.63
	521500 PUBLICATION & PRINT EXP		220.42
	521501 PUBLICATIONS		280.00
	521502 PRINTING		6,391.16
	521503 ADVERTISING EXPENSE	50.00	50.00
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	716.06	26,622.81
	522200 CONFERENCE REGISTRATION		7,494.36
	523000 VOLUNTEER EXPENSES		196.00
	523201 NATURAL GAS	894.39	2,179.58
	523202 ELECTRICITY	8,444.76	28,368.14
	523203 WATER	303.25	1,059.46

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	113.61	351.77
	523207 PROPANE	2,112.76	6,389.30
	523500 PROMPT PAY INTEREST		1.01
	524600 RENT EXPENSE-BUILDINGS	1,009.29	3,671.57
	524700 RENT EXPENSE-OTHER REAL	200.55	1,220.56
	525100 Rent Exp-Office Equip		430.54
	525500 RENT EXP-OTHER PERS PRO	94.75	587.99
	525556 CONSTRUCTION EQUIPMENT		334.95
	526101 BLDG-STRUC MAINT AND REPAIR	4,752.90	5,734.95
	526102 LAND MAINT AND REPAIR	320.00	2,070.00
	527200 REP & MAINT-MOTOR VEHICL	2,695.27	15,953.42
	527500 REP & MAINT-COMM EQUIP		215.00
	527600 REP & MAINT-HOUSE/INST		695.00
	527879 CONST & MAINT SUP EXP	2,699.18	5,948.14
	531100 OFFICE SUPPLIES EXPENSE	2,124.82	10,193.00
	531200 IT SUPPLIES	139.08	1,433.34
	532100 NON CAPITALIZED EQUIP PURCH	738.96	10,264.51
	532200 PERSONAL COMPUTING EQUIPMENT		1,045.10
	532250 NETWORKING EQUIP		2,715.75
	532260 VOICE EQUIP	107.91	107.91
	532270 WIRELESS PHONE EQUIP		77.63
	532280 VIDEO EQUIP		1,543.70
	533101 CLOTHING	614.57	4,155.07
	533132 SANITATION JANITORIAL	374.62	2,040.12
	533133 FOOD SERV INSTITUTIONAL	88.79	99.49
	533900 FOOD EXPENSE	315.00	3,530.68
	534500 AGRICULTURAL SUPPLIES E	166,492.15	380,402.01
	534600 ED & RECREATIONAL SUP E	34.95	10,318.84
	534800 CONST & MAINT SUP EXP	13,723.60	119,300.00
	534900 MISCELLANEOUS SUP EXP	5,685.35	16,916.75
	534947 Law Enf Supplies		149.10
	535100 MEDICAL SUPPLIES		411.78
	537100 LABORATORY SUP EXP		1,021.13
	538100 VEHICLE & EQUIP SUP EXP	4,815.82	48,586.19
	538101 VEHICLE FUEL EXPENSE UNLEADED		3,109.94
	538102 VEHICLE FUEL EXPENSE DIESEL		3,560.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	362.42	7,952.50
	539500 PURCHASING CARD SUSPENSE	8,146.66	7,038.00

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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		
	541100 ACCTG & AUDITING SERVICES		8,195.30
	541200 PURCHASING ASSESSMENT		4,813.02
	543300 IT CONSULTING-OTHER	3,925.76	7,774.81
	545000 LABORATORY SERVICES		6,486.01
	546801 DEER CHECK - CWD NODE E	16,662.50	21,098.75
	548500 LAWN/LANDSCAPE/SNOW REM		13,570.00
	548700 REFUSE/RECYCLING	2,020.63	12,812.77
	548800 FIRE EXTINGUISHERS	258.00	584.05
	549200 JANITORIAL SERVICES	200.00	400.00
	554100 DATA SERVICES	578.34	3,378.34
	554900 OTHER CONTRACTUAL SERVICES	6,671.27	37,368.98
	555100 SOFTWARE RENEWAL MAINT FEE		2,795.01
	555340 COTS MAINTENANCE	6,810.30	19,886.65
	556100 INSURANCE EXPENSE		18,635.42
	556200 TORT PREMIUMS		385.00
	556300 SURETY & NOTARY BONDS		251.77
	Major Account 520000 Total	274,100.13	1,006,900.52
	570000 Travel Expenses		
	571100 LODGING	3,034.30	30,133.95
	571600 MEALS - TAXABLE	1,985.06	3,311.33
	571800 MEALS TRAVEL STATUS	1,109.76	9,831.53
	572100 COMMERCIAL TRANSPORTATIO	574.41	4,204.51
	574500 PERSONAL VEHICLE MILEAG	631.42	1,430.54
	575100 MISC TRAVEL EXP		1,482.36
	Major Account 570000 Total	7,334.95	50,394.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,660.96
	584200 VEHICLES & VEHICLE EQ	87,923.00	283,025.00
	Major Account 580000 Total	87,923.00	313,685.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,234.57	54,843.40
	599161 DISBURSEMENT OF AID	47,421.00	104,378.38
	Major Account 590000 Total	50,655.57	159,221.78
	Fund 23320 Expenditures Total	763,768.87	3,856,754.96
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.69	1,216.57
	Major Account 480000 Total	231.69	1,216.57

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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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23450 Revenue Total	231.69-	1,216.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		705.60
	512100 VACATION LEAVE EXPENSE		17.83
	512200 SICK LEAVE EXPENSE		69.89
	512300 HOLIDAY LEAVE EXPENSE		32.86
	515100 RETIREMENT PLANS EXPENSE		61.87
	515200 FICA EXPENSE		58.09
	515500 HEALTH INSURANCE EXPENSE		168.62
	516500 WORKERS COMP PREMIUMS		11.04
	Major Account 510000 Total		1,125.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.60	59.40
	521502 PRINTING		497.38
	Major Account 520000 Total	17.60	556.78
	Fund 23450 Expenditures Total	17.60	1,682.58
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	16,379.14-	115,871.21-
	474104 PCARD REBATE		246.96-
	Major Account 470000 Total	16,379.14-	116,118.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.83-	5,358.75-
	Major Account 480000 Total	809.83-	5,358.75-
	Fund 23480 Revenue Total	17,188.97-	121,476.92-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	22,535.99-	274,914.49-
	Major Account 460000 Total	22,535.99-	274,914.49-
	Fund 43320 Revenue Total	22,535.99-	274,914.49-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		111.33
	511200 TEMPORARY SALARIES-WAGE	11,956.76	80,902.62
	511300 OVERTIME PAYMENTS	2,209.35	2,551.65
	512100 Vacation Leave Expense		42.86
	512300 Holiday Leave Expense		17.26
	515100 Retirement Plans Expense		12.85
	515200 OASDI EXPENSE	1,045.07	6,152.32

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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		
	515500 HEALTH INSURANCE EXPENS	1,528.77	10,378.26
	516400 UNEMPLOYM COMP INS EXP		844.00
	516500 WORKERS COMPENSATION PR		1,277.16
	Major Account 510000 Total	<u>16,739.95</u>	<u>102,290.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.24	12,813.44
	521400 CIO CHARGES	85.68	312.03
	521412 COM EXPENSE - VOICE/DATA	342.48	1,198.68
	521502 Printing		4,932.17
	522100 DUES & SUBSCRIPTION EXPENSE	819.55	819.55
	527800 REPAIR & MAINT OTHER PROPERTY		129.00
	531100 OFFICE SUPPLIES		41.98
	532100 NONEXPENDABLE PROPERTY		75,346.66
	534800 CONST & MAINT SUP EXP		36.52
	534900 MISCELLANEOUS SUP EXP	231.74	1,583.75
	537100 LABORATORY SUP EXP		193.25
	554900 OTHER CONTRACTUAL SERVICES		27,107.71
	Major Account 520000 Total	<u>2,057.69</u>	<u>124,514.74</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,895.49
	Major Account 590000 Total		<u>35,895.49</u>
	Fund 43320 Expenditures Total	<u>18,797.64</u>	<u>262,700.54</u>
	Subprogram Revenues	<u>39,956.65-</u>	<u>465,210.03-</u>
	Subprogram Expenditures	<u>782,584.11</u>	<u>4,121,138.08</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		178.86
	512100 VACATION LEAVE EXPENSE		10.27
	512300 HOLIDAY LEAVE EXPENSE		21.03
	515100 RETIREMENT PLANS EXPENSE		15.73
	515200 FICA EXPENSE		15.55
	515500 HEALTH INSURANCE EXPENSE		15.12
	516500 WORKERS COMP PREMIUMS		7.30
	Major Account 510000 Total		263.86
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.72
	Major Account 520000 Total		3.72
	Fund 10000 Expenditures Total		267.58
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	18,118.89-	42,079.90-
	461500 OP GRANTS - STATE AGENCI		276,891.54-
	Major Account 460000 Total	18,118.89-	318,971.44-
	Fund 23320 Revenue Total	18,118.89-	318,971.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	172,461.38	1,262,832.15
	511200 TEMPORARY SALARIES-WAGE	5,005.27	135,925.05
	511300 OVERTIME PAYMENTS	333.03	379.64
	511800 COMPENSATORY TIME PAID	546.55	3,381.42
	512100 VACATION LEAVE EXPENSE	27,315.82	115,479.20
	512200 SICK LEAVE EXPENSE	9,223.94	36,805.62
	512300 HOLIDAY LEAVE EXPENSE	23,306.06	79,561.98
	512500 FUNERAL LEAVE EXPENSE		455.66
	515100 RETIREMENT PLANS EXPENSE	17,460.99	112,236.24
	515200 FICA EXPENSE	17,048.23	117,929.08
	515500 HEALTH INSURANCE EXPENSE	46,858.26	285,162.69
	516200 TUITION ASSISTANCE	1,412.00	1,412.00
	516400 UNEMPLOYM COMP INS EXP		310.00
	516500 WORKERS COMPENSATION PR		23,921.18
	Major Account 510000 Total	320,971.53	2,175,791.91
	520000 Operating Expenses		
	521100 POSTAGE	932.23	12,327.97
	521300 FREIGHT EXPENSE	400.00	1,684.32
	521400 CIO CHARGES	15,732.44	48,182.83

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	3,042.25	10,610.26
	521500 PUBLICATION & PRINT EXP		1,244.62
	521501 PUBLICATIONS		1,082.00
	521502 PRINTING	39.37	2,642.40
	521503 ADVERTISING		16.52
	521900 AWARDS EXPENSE		47.50
	522100 Dues & Subscription Expense/Fe	15.50	2,268.32
	522200 CONFERENCE REGISTRATION	2,190.00	7,175.00
	523000 VOLUNTEER EXPENSES	307.80	2,740.42
	523201 NATURAL GAS	1,150.51	2,894.16
	523202 ELECTRICITY	12,763.66	82,495.07
	523203 WATER	124.07	655.41
	523204 SEWER	69.47	227.83
	523207 PROPANE		1,993.11
	524600 RENT EXPENSE-BUILDINGS	9,544.93	57,269.67
	525100 RENT EXP-OFFICE EQUIP		1,252.33
	525500 RENT EXP OTHER PERSONAL PROPER	88.85	729.71
	525556 RENT EXPENSE - CONST EQUIP	618.93	2,964.59
	526101 BLDG-STRUC MAINT & REPAIR	2,181.82	24,115.82
	526102 LAND MAINT AND REPAIR	180.00	139,962.78
	527200 REPAIR & MAINT MOTOR VEH	2,772.53	52,604.58
	527400 REP & MAINT-DATA PROC	145.00	145.00
	527800 REP & MAINT-OTHER PROPER		1,256.06
	527879 CONST MAINT & SHOP EQUIP	1,712.53	14,523.17
	531100 OFFICE SUPPLIES EXPENSE	325.25	7,603.84
	531200 IT SUPPLIES		1,752.86
	532100 NON CAPITALIZED EQUIP PURCH	12,587.89	39,443.58
	532260 VOICE EQUIP		279.92
	532280 VIDEO EQUIP		539.71
	533101 CLOTHING	1,161.85	16,242.58
	533132 SANITATION JANITORIAL	209.77	3,632.38
	533900 FOOD EXPENSE	16.73	6,943.45
	534500 AGRICULTURAL SUPPLIES E	3,303.38	280,809.16
	534600 ED & RECREATIONAL SUP E	271.59	11,379.82
	534800 CONST & MAINT SUP EXP	9,886.82	77,047.20
	534900 MISCELLANEOUS SUP EXP	639.01	8,069.11
	534947 LAW ENFORCEMENT SUPPLIES	43.98	43.98
	537100 LABORATORY SUP EXP	1,214.60	2,061.28

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		
	538100 VEHICLE & EQUIP SUP EXP	6,138.09	91,289.39
	538101 Vehicle Fuel Exp-Unleaded		3,228.60
	538102 Vehicle Fuel Exp-Diesel	565.50	4,955.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,495.38	11,149.83
	541100 ACCTG & AUDITING SERVICES		10,096.10
	541200 PURCHASING ASSESSMENT		3,203.93
	545000 LABORATORY SERVICES	40.00	6,613.21
	548700 REFUSE/RECYCLING	1,431.23	9,690.66
	548800 FIRE EXTINGUISHERS	88.00	1,425.50
	554900 OTHER CONTRACTUAL SERVI	4,406.00	11,440.88
	555340 COTS MAINTENANCE	6,674.00	18,925.00
	555510 SAAS SUBSCRIPTION FEES		16.25
	556100 INSURANCE EXPENSE		57,268.29
	556300 SURETY & NOTARY BONDS		322.93
	Major Account 520000 Total	104,967.78	1,158,586.83
	570000 Travel Expenses		
	571100 LODGING	12,030.94	37,015.87
	571600 MEALS - TAXABLE	32.56	1,626.14
	571800 MEALS - TRAVEL STATUS	1,198.71	18,310.26
	572100 COMMERCIAL TRANSPORTATION		3,602.63
	574500 PERSONAL VEHICLE MILEAGE		280.34
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	13,262.21	60,971.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		91,313.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,149.85
	584200 VEHICLES & VEHICLE EQ	132,227.00	236,983.00
	Major Account 580000 Total	132,227.00	340,445.85
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	571,428.52	3,773,295.83
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,763.46	31,187.61
	511200 TEMPORARY SALARIES-WAGE	1,686.16	19,310.53
	512100 VACATION LEAVE EXPENSE	1,901.94	3,997.96
	512300 HOLIDAY LEAVE EXPENSE	621.04	2,025.73

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>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	470.73	2,786.43
	515200 FICA EXPENSE	567.01	4,054.04
	515500 HEALTH INSURANCE EXPENSE	1,453.07	9,671.64
	516500 WORKERS COMP PREMIUMS		1,173.60
	Major Account 510000 Total	10,463.41	74,207.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		275.00
	534500 AGRICULTURAL SUP EXP		298.62
	534800 CONST & MAINT SUP EXP		3,561.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		76.14
	541100 ACCTG & AUDITING SERVICES		52.40
	554900 OTHER CONTRACTUAL SERVICE		440.00
	Major Account 520000 Total		4,809.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.26	1,982.24
	571600 MEALS - TAXABLE		39.38
	571800 MEALS-TRAVEL STATUS		948.03
	572100 COMMERCIAL TRANSPORTATION		630.34
	Major Account 570000 Total	664.26	3,599.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	.10-	2,301,199.90
	Major Account 590000 Total	.10-	2,301,199.90
	Fund 23410 Expenditures Total	11,127.57	2,383,816.43
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		257,805.78-
	461113 DJ REIMBURSEMENTS	84,830.87-	279,120.36-
	461114 OTHER FED REIMBURSEMENT	204,243.33-	250,878.40-
	461116 STATEWILDLIFE GRANT		13,223.66-
	461500 OP GRANTS - STATE AGENCI		30,922.78-
	Major Account 460000 Total	289,074.20-	831,950.98-
	Fund 43320 Revenue Total	289,074.20-	831,950.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,841.25	62,375.46
	511200 TEMPORARY SALARIES-WAGE	12,126.45	108,827.87
	511300 OVERTIME PAYMENTS	70.77	2,299.92
	511800 COMPENSATORY TIME PAID		754.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	635.57	7,026.73
	512200 SICK LEAVE EXPENSE	602.27	3,585.50
	512300 HOLIDAY LEAVE EXPENSE	1,231.00	4,282.97
	512600 CIVIL LEAVE EXPENSE	51.47	51.47
	515100 RETIREMENT PLANS EXPENS	921.78	5,877.51
	515200 OASDI EXPENSE	1,745.39	13,708.58
	515500 HEALTH INSURANCE EXPENS	5,503.64	32,273.15
	516500 WORKERS COMP PREMIUMS		2,028.20
	Major Account 510000 Total	32,729.59	243,092.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.67	780.84
	521300 FREIGHT EXPENSE		385.44
	521400 CIO CHARGES	788.00	2,084.00
	521500 PUBLICATION & PRINT EXP		90.44
	522100 DUES & SUBSCRIPTION EXP		441.19
	522200 CONFERENCE REGISTRATION		1,741.90
	523202 ELECTRICITY	93.81	749.41
	524600 RENT EXPENSE-BUILDINGS	1,769.04	10,614.24
	525100 RENT-OFFICE EQUIPMENT		469.02
	527200 REP & MAINT-MOTOR VEH I	3,940.16	22,736.43
	527879 CONST MAINT & SHOP	9,278.53	15,447.95
	531200 IT SUPPLIES		357.67
	532100 NON-CAPITALIZED EQUIP PU		9,807.50
	532200 PERSONAL COMPUTING EQUIPM		4,734.00
	533101 CLOTHING		4,711.38
	533132 SANITATION JANITORIAL	9.59	587.98
	534500 AGRICULTURAL SUPPLIES EX		14,569.93
	534600 ED & RECREATIONAL SUP EX		1,930.60
	534800 CONST & MAINT SUPPLY	444.36	7,407.48
	534900 MISCELLANEOUS SUP EXP		6,514.45
	537100 LABORATORY SUP EXP		546.69
	538100 VEHICLE & EQUIP SUPPLIE	310.25	10,329.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,537.95
	541100 ACCTG & AUDITING SERVIC		454.91
	555340 COTS MAINTENANCE		105.00
	556100 INSURANCE EXPENSE		6,144.67
	Major Account 520000 Total	17,189.41	125,280.22
	570000 Travel Expenses		

Program Summary by Subprogram

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As of December 31, 2023

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			
	570000 Travel Expenses		
	571100 LODGING		4,178.23
	571800 MEALS-TRAVEL STATUS		2,520.12
	Major Account 570000 Total		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	284,793.15	460,122.35
	Major Account 590000 Total	284,793.15	460,122.35
	Fund 43320 Expenditures Total	334,712.15	840,717.47
	Subprogram Revenues	307,193.09	1,150,922.42
	Subprogram Expenditures	917,268.24	6,998,097.31

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-WAGE	12,681.34	75,099.95
	511200 TEMPORARY SALARIES-WAGE		145.66
	511300 OVERTIME PAYMENTS		1,433.72
	511800 COMPENSATORY TIME PAID	679.79	1,816.61
	512100 VACATION LEAVE EXPENSE	474.46	3,345.34
	512200 SICK LEAVE EXPENSE	418.65	1,978.30
	512300 HOLIDAY LEAVE EXPENSE	1,569.50	4,938.23
	515100 RETIREMENT PLANS EXPENS	1,184.85	6,635.20
	515200 OASDI EXPENSE	1,174.46	6,622.29
	515500 HEALTH INSURANCE EXPENSE	1,438.46	6,696.20
	516500 WORKERS COMP PREMIUMS		1,668.62
	Major Account 510000 Total	19,621.51	110,380.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.86	7,647.76
	521300 FREIGHT EXPENSE		1,350.15
	521400 CIO CHARGES	940.76	2,492.89
	521412 COM EXPENSE - VOICE/DATA	645.10	2,498.23
	521501 PUBLICATIONS		19,454.32
	521502 PRINTING	39.37	1,614.37
	521503 ADVERTISING EXPENSE		14.00
	522100 FEES	408.20	453.20
	522200 CONFERENCE REGRISTRATIONS		787.30
	523000 VOLUNTEER EXPENSE	74.72	445.87
	523201 NATURAL GAS	31.90	50.67
	523202 ELECTRICITY	128.14	1,010.21
	523203 WATER	24.78	104.28
	523204 SEWER	13.23	48.45
	527200 REP & MAINT-MOTOR VEHICL	156.48	430.80
	531100 OFFICE SUPPLIES		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

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		
	533101 CLOTHING		51.48
	533900 FOOD EXPENSE		109.52
	534500 AGRICULTURAL SUPPLIES EX		1,287.18
	534600 ED & RECREATIONAL SUP EXP	168.64	28,030.97
	534800 CONST MAINT SUPPLIES	232.25	267.24
	534900 MISCELLANEOUS SUP EXP		132.26
	535100 MEDICAL SUPPLIES		73.73
	538100 VEHICLE & EQUIP SUP EXP	253.65	2,435.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5.27	5.27
	541100 ACCTG & AUDITING SERVICES		890.01
	541200 PURCHASING ASSESSMENT		370.58
	547100 EDUCATIONAL SERVICES		396.00
	555340 COTS MAINTENANCE	658.00	1,767.50
	556100 INSURANCE EXPENSE		2,703.65
	556300 SURETY & NOTARY BONDS		32.84
	Major Account 520000 Total	4,128.35	80,781.80
	570000 Travel Expenses		
	571100 LODGING	642.00	2,178.50
	571800 MEALS - TRAVEL STATUS	315.56	483.76
	Major Account 570000 Total	957.56	2,662.26
	Fund 23320 Expenditures Total	24,707.42	193,824.18
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,314.84
	512100 VACATION LEAVE EXPENSE		503.70
	512200 SICK LEAVE EXPENSE		92.35
	512300 HOLIDAY LEAVE EXPENSE		149.29
	515100 RETIREMENT PLANS EXPENSE		304.04
	515200 FICA EXPENSE		281.70
	515500 HEALTH INSURANCE EXPENSE		1,188.99
	516500 WORKERS COMP PREMIUMS		59.04
	Major Account 510000 Total		5,893.95
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26.06
	Major Account 520000 Total		26.06
	Fund 23330 Expenditures Total		5,920.01
23480 GAME & PARKS COMM EDUC FUND			
	Expenditures		
	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
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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>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,753.31	58,752.03
	511200 TEMPORARY SALARIES-WAGE		24,986.54
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID	3.73	1,737.23
	512100 VACATION LEAVE EXPENSE	1,144.71	3,954.04
	512200 SICK LEAVE EXPENSE	791.36	2,201.84
	512300 HOLIDAY LEAVE EXPENSE	1,424.63	3,969.19
	515100 RETIREMENT PLANS EXPENSE	1,057.17	5,304.28
	515200 FICA EXPENSE	996.07	6,786.53
	515500 HEALTH INSURANCE EXPENSE	3,128.25	19,326.23
	516500 WORKERS COMP PREMIUMS		1,468.70
	Major Account 510000 Total	19,299.23	128,708.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.12	201.89
	521300 FREIGHT EXPENSE		214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING (OUTSIDE VENDORS)		940.16
	522100 DUES & SUBSCRIPTION EXP		702.69
	522200 CONFERENCE REGISTRATION		1,281.30
	523000 VOLUNTEER EXPENSES		158.41-
	523201 NATURAL GAS	28.29	40.34
	523202 ELECTRICITY	113.63	678.53
	523203 WATER	21.97	42.21
	523204 SEWER	11.73	23.87
	524700 RENT EXP-OTHER REAL PROP		320.00
	525500 RENT EXP-OTHER PERS PROP		256.80
	527200 REP & MAINT-MOTOR VEHICL	156.47	202.53
	531100 OFFICE SUPPLIES EXPENSE	313.48	24,030.58
	531200 IT SUPPLIES	22.77	22.77
	532100 NON EXPENDABLE PROP	1,546.00	3,865.00
	532280 VIDEO EQUIP		808.98
	533101 CLOTHING		1,179.51
	534500 AGRICULTURAL SUPPLIES	106.23	432.81-
	534600 ED & RECREATIONAL SUP EX		19,916.28
	534800 CONSTRUCTION MAINITENCE SUPPLI	58.80	2,229.64
	534900 MISCELLANEOUS SUP EXP		33.90
	538100 VEHICLE & EQUIP SUP EXP	253.64	1,888.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5.27	5.27

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES		541.28
	555340 COTS MAINTENANCE		122.50
	Major Account 520000 Total	2,652.40	60,453.36
	570000 Travel Expenses		
	571100 LODGING		4,932.57
	571800 MEALS - TRAVEL STATUS		341.62
	Major Account 570000 Total		5,274.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,537.51
	599161 DISTRIBUTION OF AID		41,500.51
	Major Account 590000 Total		46,038.02
	Fund 23480 Expenditures Total	21,951.63	240,474.51
	Subprogram Revenues		1,479.58
	Subprogram Expenditures	46,659.05	440,218.70

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	14,504.14	121,187.95
	511200 TEMPORARY SALARIES-WAGE	2,302.71	19,913.75
	511300 OVERTIME PAYMENTS		237.95
	512100 VACATION LEAVE EXPENSE	2,856.82	9,375.68
	512200 SICK LEAVE EXPENSE	1,068.97	1,690.85
	512300 HOLIDAY LEAVE EXPENSE	2,064.77	7,339.89
	515100 RETIREMENT PLANS EXPENS	1,534.61	10,470.46
	515200 OASDI EXPENSE	1,656.52	11,641.81
	515500 HEALTH INSURANCE EXPENS	2,822.15	19,043.60
	516500 WORKERS COMP PREMIUMS		3,044.00
	Major Account 510000 Total	28,810.69	203,945.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	4.41
	521400 DATA PROCESSING EXP	14.00	40.00
	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	18.41	913.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.00	485.50
	571600 MEALS - TAXABLE	64.58	88.73
	571800 MEALS - TRAVEL STATUS	126.36	482.51
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	587.94	1,058.74
	Fund 10000 Expenditures Total	29,417.04	205,918.00
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		560.00-
	473217 WILDLIFE CONSERVATION PLATE	5,841.68-	47,324.55-
	Major Account 470000 Total	5,841.68-	47,884.55-
	Fund 23350 Revenue Total	5,841.68-	47,884.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	657.96	1,417.58
	512100 VACATION LEAVE EXPENSE	32.90	32.90
	512200 SICK LEAVE EXPENSE	54.28	54.28
	512300 HOLIDAY LEAVE EXPENSE	65.80	150.35
	515100 RETIREMENT PLANS EXPENS	60.73	123.94

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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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	57.96	122.53
	515500 HEALTH INSURANCE EXPENS	83.95	83.95
	Major Account 510000 Total	1,013.58	1,985.53
	520000 Operating Expenses		
	521100 POSTAGE	123.76	569.47
	521300 FREIGHT EXPENSE		13.16
	521400 CIO CHARGES	1,454.91	4,191.93
	521412 COM EXPENSE - VOICE/DATA	854.94	2,847.13
	521500 PUBLICATION & PRINT EXP		16.67
	521502 PRINTING		1,081.60
	522100 DUES & SUBSCRIPTION EXP		13,068.43
	522200 CONFRENCE REGISTRATION	600.00	1,175.00
	523000 VOLUNTEER EXPENSES	145.34	145.34
	523201 NATURAL GAS	67.36	109.51
	523202 ELECTRICITY	228.78	1,638.48
	523203 WATER	43.24	141.12
	523204 SEWER	23.08	69.03
	524600 RENT EXPENSE-BUILDINGS	110.67	638.52
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		20.55
	527200 REP & MAINT-MOTOR VEHICL	5,765.61	6,391.27
	531100 OFFICE SUPPLIES EXPENSE	73.94	969.61
	532100 NON EXPENDABLE PROPERTY		2,365.95
	532200 PERSONAL COMPUTING EQUIPMENT		227.24
	533101 CLOTHING		1,597.87
	533132 SANITATION JANITORIAL		187.56
	533900 FOOD EXPENSE	181.00	9,524.57
	534500 AGRICULTURAL SUPPLIES EX		3,389.57
	534800 CONST & MAINT SUP EXP	202.36	1,287.93
	534900 MISCELLANEOUS SUP EXP	299.00	585.34
	538100 VEHICLE & EQUIP SUP EXP	224.14	5,165.71
	538182 LICENSE MOTOR VEH		86.90
	539500 PURCHASING CARD SUSPENSE	1,404.09-	
	541100 ACCTG & AUDITING SERVICES		570.98
	541200 PURCHASING ASSESSMENT		150.41
	554900 OTHER CONTRACTUAL SERVICES	7,400.00	25,962.50
	555310 COTS LICENSE FEES		575.78
	555340 COTS MAINTENANCE	972.90	2,816.55

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23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	556100 INSURANCE EXPENSE		1,720.51
	556300 SURETY & NOTARY BONDS		35.58
	Major Account 520000 Total	17,366.94	90,887.61
	570000 Travel Expenses		
	571100 LODGING	536.00	5,566.44
	571600 MEALS - TAXABLE	32.56	32.56
	571800 MEALS - TRAVEL STATUS	434.28	1,790.83
	575100 MISC TRAVEL EXPENSE	42.00	65.35
	Major Account 570000 Total	1,044.84	7,455.18
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,938.58	55,563.58
	599300 1099-AID-INCOME		6,800.00
	Major Account 590000 Total	14,938.58	62,363.58
	Fund 23350 Expenditures Total	34,363.94	162,691.90
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	8,794.06-	20,326.19-
	461116 STATE WILDLIFE GRANT	40,643.53-	186,579.04-
	Major Account 460000 Total	49,437.59-	206,905.23-
	Fund 43320 Revenue Total	49,437.59-	206,905.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,894.42	59,559.31
	511200 TEMPORARY SALARIES-WAGE	8,597.78	50,948.33
	512100 VACATION LEAVE EXPENSE		1,007.10
	512200 SICK LEAVE EXPENSE	243.06	1,935.18
	512300 HOLIDAY LEAVE EXPENSE	1,020.31	3,442.23
	512500 FUNERAL LEAVE EXPENSE		238.26
	515100 RETIREMENT PLANS EXPENS	760.59	4,955.64
	515200 OASDI EXPENSE	1,374.93	8,392.79
	515500 HEALTH INSURANCE EXPENS	1,971.41	20,517.65
	516500 WORKERS COMPENSATION PR		1,282.92
	Major Account 510000 Total	22,862.50	152,279.41
	520000 Operating Expenses		
	521502 PRINTING		33.13
	522100 DUES & SUBSCRIPTION EXP		8.40
	522200 CONFERENCE REGISTRATION	600.00	700.00
	523000 VOLUNTEER EXPENSES		998.75

Program Summary by Subprogram

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 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531200 IT SUPPLIES	355.85	355.85
	534500 AGRICULTURAL SUPPLIES EX		105.00
	554900 Other Contractual Services		13,212.51
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	Major Account 520000 Total	955.85	14,163.80
	570000 Travel Expenses		
	571100 BOARD & LODING	1,809.00	4,573.09
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS- TRAVEL STATUS		1,508.61
	572100 COMMERCIAL TRANSPORTATION		660.41
	Major Account 570000 Total	1,832.10	6,765.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,310.29	110,807.03
	Major Account 590000 Total	19,310.29	110,807.03
	Fund 43320 Expenditures Total	44,960.74	284,015.45
	Subprogram Revenues	55,279.27	254,789.78
	Subprogram Expenditures	108,741.72	652,625.35
	Program Revenues	2,294,419.84	18,979,191.93
	Program Expenditures	2,926,949.50	19,290,709.09

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,849.07	211,727.98
	511300 OVERTIME PAYMENTS	95.17	580.36
	511600 PER DIEM PAYMENTS	70.00	245.00
	511800 COMPENSATORY TIME PAID	135.99	965.70
	512100 VACATION LEAVE EXPENSE	2,659.67	18,942.18
	512200 SICK LEAVE EXPENSE	733.93	10,663.02
	512300 HOLIDAY LEAVE EXPENSE	3,852.66	13,410.49
	512400 MILITARY LEAVE EXPENSE	49.49	346.43
	512500 FUNERAL LEAVE EXPENSE		296.80
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	2,873.66	19,264.13
	515200 FICA EXPENSE	2,674.26	18,613.10
	515500 HEALTH INSURANCE EXPENSE	4,958.32	31,096.92
	516300 EMPLOYEE ASSISTANCE PRO		5,770.80
	516400 UNEMPLOYM COMP INS EXP		978.50
	516500 WORKERS COMP PREMIUMS		4,330.62
	Major Account 510000 Total	48,952.22	337,562.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,898.57	2,263.26
	521400 CIO CHARGES	8,864.98	25,337.58
	521412 COM EXPENSE - VOICE/DATA	1,355.96	4,899.64
	521500 PUBLICATION & PRINT EXP		252.30
	521501 PUBLICATIONS		30.00
	521502 PRINTING	37.47	60.32
	521503 ADVERTISING EXPENSE		18.66
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP	2.72	263.10
	522200 CONFERENCE REGISTRATION		3,165.25
	522600 JOB APPLICANT EXPENSE		35.85
	523201 NATURAL GAS	92.00	138.55
	523202 ELECTRICITY	382.37	2,569.76
	523203 WATER	73.94	208.33
	523204 SEWER	39.47	105.51
	523500 PROMPT PAY INTEREST		17.78
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		185.46
	526101 BLDG-STRUC MAINT AND REPAIR	99.74	545.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	88.15	469.21
	527200 REP & MAINT-MOTOR VEHICL		93.61
	531100 OFFICE SUPPLIES EXPENSE	130.21	811.10
	531200 IT SUPPLIES		14.00
	532100 NON-CAPITALIZED EQUIP PU	11.20	283.88
	532200 PERSONAL COMPUTING EQUIPMENT	880.51	1,124.65
	532280 VIDEO EQUIP		1,299.00
	533101 CLOTHING	1.44	373.24
	533132 HOUSEHOLD & INSTIT EXP	129.28	460.80
	533900 FOOD EXPENSE-INSTITUTIONS	251.25	1,917.26
	534500 AGRICULTURAL SUPPLIES EX		14.86
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	107.03	1,725.74
	534900 MISCELLANEOUS SUP EXP		211.25
	535100 MEDICAL SUPPLIES	47.49	47.49
	538100 VEHICLE & EQUIP SUP EXP	38.65	644.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7.60	11.50
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT		616.45
	541500 LEGAL SERVICES EXPENSE	124.40	124.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,459.20	9,532.58
	542100 SOS TEMP SERV - PERSONNEL		2,252.12
	546900 MEDICAL SERVICES		89.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	120.00
	548600 PEST CONTROL	24.00	24.00
	548700 REFUSE/RECYCLING		8.65
	548800 FIRE EXTINGUISHERS	13.49	13.49
	554901 SECURITY SERVICES		4,086.00
	555310 COTS LICENSE FEES		11.51
	555340 COTS MAINTENANCE	5,489.60	15,940.58
	555540 SAAS MAINTENANCE		113.70
	556100 INSURANCE EXPENSE		1,402.15
	556300 SURETY & NOTARY BONDS		43.24
	Major Account 520000 Total	22,680.72	94,023.56
	570000 Travel Expenses		
	571100 LODGING	26.80	6,253.14
	571600 MEALS - TAXABLE		4.74
	571800 MEALS - TRAVEL STATUS	8.76	263.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,644.61
	574500 PERSONAL VEHICLE MILEAGE	333.79	1,482.40
	575100 MISC TRAVEL EXPENSE		45.85
	Major Account 570000 Total	369.35	9,694.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,671.18	8,230.64
	Major Account 580000 Total	1,671.18	8,230.64
	Fund 10000 Expenditures Total	73,673.47	449,511.10
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	82,952.98	603,067.53
	511300 OVERTIME PAYMENTS	776.04	8,308.58
	511800 COMPENSATORY TIME PAID	1,560.72	5,460.74
	512100 VACATION LEAVE EXPENSE	11,706.89	68,684.62
	512200 SICK LEAVE EXPENSE	4,394.26	34,369.63
	512300 HOLIDAY LEAVE EXPENSE	11,959.51	43,415.44
	512400 MILITARY LEAVE EXPENSE	111.36	779.50
	512500 FUNERAL LEAVE EXPENSE		1,708.36
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENS	8,495.90	56,526.78
	515200 OASDI EXPENSE	7,980.68	54,489.74
	515500 HEALTH INSURANCE EXPENS	21,759.09	139,927.25
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS		12,909.00
	Major Account 510000 Total	151,697.43	1,032,264.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,838.48	14,135.05
	521400 DATA PROCESSING EXPENSE	15,895.49	54,845.89
	521412 COM EXPENSE - VOICE/DATA	4,650.02	16,080.38
	521500 PUBLICATION & PRINT EXP		3,082.63
	521501 PUBLICATION & PRINT EXP		340.00
	521502 PRINTING	1,286.33	2,953.65
	521503 ADVERTISING		622.36
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	515.09	11,946.19
	522200 CONFERENCE REGISTRATION		7,045.65
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	846.27	3,906.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,009.80	16,299.97
	523203 WATER	262.17	1,294.74
	523204 SEWER	155.96	710.47
	523500 PROMPT PAY INTEREST		38.46
	524600 RENT EXPENSE-BUILDINGS	4,095.08	24,570.48
	524700 RENT EXP-OTHER REAL PROP	6.80	40.32
	524900 RENT EXP-DEPR SURCHARGE	483.83	2,902.98
	525100 RENT EXP-OFFICE EQUIP	264.00	3,546.69
	525500 RENT EXP-OTHER PERS PROP	36.50	893.76
	526101 BLDG-STRUC MAINT AND REPAIR	2,863.18	9,002.61
	526102 LAND MAINT AND REPAIR	716.16	3,812.24
	527200 REP & MAINT-MOTOR VEHICL		760.65
	527600 REP & MAINT-HOUSE/INST E		166.40
	527879 CONST MAINT & SHOP		1,330.84
	531100 OFFICE SUPPLIES EXPENSE	2,314.24	14,705.16
	531200 IT SUPPLIES	207.58	809.03
	532100 NON-CAPITALIZED EQUIP PU	97.06	762.25
	532200 PERSONAL COMPUTING EQUIPMENT	2,084.96	2,711.03
	532280 VIDEO EQUIP		539.55
	533101 CLOTHING	11.67	290.53
	533132 SANITATION JANITORIAL	1,099.98	5,295.95
	533133 FOOD SERV INSTITUTIONAL		95.00
	533900 FOOD EXPENSE-INSTITUTIONS	793.37	1,166.53
	534500 AGRICULTURAL SUPPLIES EX		208.59
	534800 CONST & MAINT SUP EXP	1,314.41	4,200.00
	534900 MISCELLANEOUS SUP EXP		233.73
	538182 VEHICLE & EQUIP SUPPLIES	61.76	93.43
	539500 PURCHASING CARD SUSPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		9,648.21
	541200 PURCHASING ASSESSMENT		9.82
	541500 LEGAL SERVICES EXPENSE	248.80	248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,639.46	13,992.01
	542100 SOS TEMP SERV - PERSONNEL		6,159.10
	543100 IT CONSULTING-APPLICATIONS	35.20	178.40
	545000 LABORATORY SERVICES		362.00
	546900 OTHER MEDICAL SERVICES		178.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	243.75	1,700.00
	548600 PEST CONTROL	195.00	1,656.93

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	469.13	5,047.37
	548800 FIRE EXTINGUISHERS	109.51	396.01
	549100 LAUNDRY SERVICES	61.27	372.52
	549200 JANITORIAL/SECURITY SRVS	1,960.00	9,805.41
	554100 DATA SERVICES		152.75
	554901 MGMT CONSULTANT SVS	1,166.00	34,721.00
	555310 COTS LICENSE FEES		164.10
	555340 COTS MAINTENANCE	929.80	2,576.50
	555540 SAAS MAINTENANCE		185,943.18
	556300 SURETY & NOTARY BONDS		164.48
	Major Account 520000 Total	56,968.11	485,481.19
	570000 Travel Expenses		
	571100 LODGING	284.24	8,608.64
	571600 MEALS - TAXABLE	23.10	56.31
	571800 MEALS - TRAVEL STATUS	186.56	2,623.48
	572100 COMMERCIAL TRANSPORTATION	97.22	2,929.90
	574500 PERSONAL VEHICLE MILEAGE	2,082.40	9,445.47
	575100 MISC TRAVEL EXPENSE		696.67
	Major Account 570000 Total	2,673.52	24,360.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,273.47	8,954.85
	Major Account 580000 Total	8,273.47	8,954.85
	Fund 23320 Expenditures Total	219,612.53	1,551,061.03
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,900.08	437,685.33
	511300 OVERTIME PAYMENTS	260.61	2,166.91
	511800 COMPENSATORY TIME PAID	540.49	2,489.96
	512100 VACATION LEAVE EXPENSE	6,679.27	38,399.27
	512200 SICK LEAVE EXPENSE	3,010.59	22,205.97
	512300 HOLIDAY LEAVE EXPENSE	7,248.53	24,710.50
	512400 MILITARY LEAVE EXPENSE	86.61	606.27
	512500 FUNERAL LEAVE EXPENSE		1,488.20
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	6,194.68	39,429.22
	515200 FICA EXPENSE	5,850.78	38,066.63
	515500 HEALTH INSURANCE EXPENSE	13,813.94	84,405.68
	516400 UNEMPLOYM COMP INS EXP		1,957.00

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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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,434.10
	Major Account 510000 Total	108,585.58	702,705.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,824.16	15,570.97
	521400 CIO CHARGES	7,912.96	26,658.46
	521412 COM EXPENSE - VOICE/DATA	2,285.05	8,193.06
	521500 PUBLICATION & PRINT EXP		498.96
	521501 PUBLICATIONS		10.00
	521502 PRINTING	645.83	1,430.86
	521503 ADVERTISING		37.30
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	9.18	327.24
	522200 CONFERENCE REGISTRATION		5,078.10
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	148.33	225.48
	523202 ELECTRICITY	595.81	4,218.34
	523203 WATER	115.20	374.18
	523204 SEWER	61.50	183.24
	523500 PROMPT PAY INTEREST		35.56
	524700 RENT EXP-OTHER REAL PROP	6.80	40.32
	525100 RENT EXP-OFFICE EQUIP		567.84
	526101 BLDG-STRUC MAINT AND REPAIR	336.63	1,842.31
	526102 LAND MAINT & REPAIR	297.48	1,583.54
	527200 REP & MAINT-MOTOR VEHICL		315.95
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	1,463.91	4,549.17
	531200 IT SUPPLIES		263.25
	532100 NON-CAPITALIZED EQUIP PU	78.39	533.52
	532200 PERSONAL COMPUTING EQUIPMENT	1,648.05	2,187.93
	533101 CLOTHING	4.85	283.70
	533132 HOUSEHOLD & INSTIT EXP	436.34	1,555.23
	533900 FOOD EXPENSE-INSTITUTIONS	502.49	566.27
	534500 AGRICULTURAL SUPPLIES EX		50.12
	534800 CONST & MAINT SUP EXP	361.26	3,608.60
	534900 MISCELLANEOUS SUP EXP		125.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE	25.66	38.81
	541100 ACCTG & AUDITING SERVICES		4,986.81
	541200 PURCHASING ASSESSMENT		4.14

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		
	541500 LEGAL SERVICES EXPENSE	248.80	248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,852.75	20,568.73
	542100 SOS TEMP SERV - PERSONNEL		2,806.57
	543100 IT CONSULTING-APPLICATIONS	8.80	44.60
	546900 OTHER MEDICAL SERVICES		178.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	101.25	405.00
	548600 PEST CONTROL	81.00	81.00
	548700 REFUSE/RECYCLING		229.87
	548800 FIRE EXTINGUISHERS	45.48	45.48
	554100 DATA SERVICES		152.74
	554901 MGMT CONSULTANT SVS		10,215.00
	555310 COTS LICENSE FEES		112.28
	555340 COTS MAINTENANCE	760.60	2,069.50
	555540 SAAS MAINTENANCE		43,124.42
	556300 SURETY & NOTARY BONDS		104.27
	559100 OTHER OPERATING EXP		1,280.00
	Major Account 520000 Total	26,858.56	167,717.57
	570000 Travel Expenses		
	571100 LODGING	20.10	4,266.06
	571600 MEALS - TAXABLE		14.08
	571800 MEALS - TRAVEL STATUS		699.53
	572100 COMMERCIAL TRANSPORTATIO		590.99
	574500 PERSONAL VEHICLE MILEAGE	130.48	4,428.66
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	150.58	10,103.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,673.56	6,956.60
	Major Account 580000 Total	6,673.56	6,956.60
	Fund 23330 Expenditures Total	142,268.28	887,482.88
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.24
	Major Account 510000 Total		.24
	520000 Operating Expenses		
	521400 CIO CHARGES		27,032.84
	531100 OFFICE SUPPLIES EXPENSE		366.24
	541100 ACCTG & AUDITING SERVICES		212.95
	555540 SAAS MAINTENANCE		37,053.75

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD	520000 Operating Expenses		
	Major Account 520000 Total		64,665.78
	Fund 23340 Expenditures Total		64,666.02
23410 NEBR AQUATIC HABITAT	520000 Operating Expenses		
Expenditures	541100 ACCTG & AUDITING SERVICES		129.93
	555540 SAAS MAINTENANCE		68,536.25
	Major Account 520000 Total		68,666.18
	Fund 23410 Expenditures Total		68,666.18
	Subprogram Expenditures	<u>435,554.28</u>	<u>3,021,387.21</u>
	Program Expenditures	<u>435,554.28</u>	<u>3,021,387.21</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	.51-	2.89-
	Major Account 480000 Total	.51-	2.89-
	Fund 23420 Revenue Total	.51-	2.89-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.86-	432.86-
	Major Account 480000 Total	75.86-	432.86-
	Fund 23421 Revenue Total	75.86-	432.86-
	Subprogram Revenues	76.37-	435.75-

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		14,580.60
	Major Account 590000 Total		14,580.60
	Fund 10000 Expenditures Total		14,580.60
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		51,179.97-
	Major Account 460000 Total		51,179.97-
	Fund 43340 Revenue Total		51,179.97-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,324.90
	Major Account 590000 Total		50,324.90
	Fund 43340 Expenditures Total		50,324.90
	Subprogram Revenues		51,179.97-
	Subprogram Expenditures		64,905.50
	Program Revenues	76.37-	51,615.72-
	Program Expenditures		64,905.50

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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-
	Major Account 460000 Total		63.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		434.58-
	476132 BIG GAME - DEER		34.00-
	Major Account 470000 Total		468.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	122,536.08-	145,150.81-
	Major Account 490000 Total	122,536.08-	145,150.81-
	Fund 10000 Revenue Total	122,536.08-	145,682.39-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.25-	6,108.91-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		20,550.00-
	482300 RIGHT OF WAY REVENUE		143.76-
	Major Account 480000 Total	1,174.25-	27,017.67-
	Fund 23280 Revenue Total	1,174.25-	27,017.67-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,875.50-	35,916.67-
	461112 PR REIMBURSEMENT		966.26-
	461600 OP GRANTS - LOCAL GOVERN		20,000.00-
	Major Account 460000 Total	2,875.50-	56,882.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	311.78-	16,111.43-
	472111 CAFÉ/RESTAURANT (TAXABLE)	390.00-	248,336.11-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)		45,051.79-
	472130 CATERING (NONTAXABLE)		20,749.85-
	472131 CATERING (TAXABLE)		14,057.00-
	472140 CATERING-BUFFET (NONTAXABLE)		5,859.24-
	472150 MISC RESTAURANT (NONTAXABLE)		68.79-
	472151 MISC RESTAURANT (TAXABLE)	9.99-	1,072.66-
	472160 GROCERY STORE	9.09-	20,349.29-
	472161 GROCERY (TAXABLE)	40.32-	17,695.70-
	472170 SNACK ITEMS	844.11-	45,765.45-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
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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			
	470000 Revenues - Sales & Charges		
	472171 SNACKS (TAXABLE)	17,025.24-	304,390.84-
	472180 RESALE ITEMS (NONTAXABLE)	706.30-	21,343.43-
	472181 RESALE ITEMS (TAXABLE)	10,650.00-	374,329.63-
	472191 COOKOUT (TAXABLE)		51,756.85-
	472229 GAS/OIL RESALE		61,642.14-
	474100 GENERAL BUSINESS FEES	1,789.47-	22,051.13-
	474102 PARK RESERVATION FEES	26,046.00-	338,488.00-
	474103 PERMIT ISSUE FEES	9,413.00-	17,272.00-
	474104 PCARD REBATE		8,105.62-
	474110 Park Res Fees (tax exempt)	705.50-	2,065.50-
	476104 RETURNED CHECK FEE	120.00-	500.00-
	476176 PARK ENTRY DAILY NONRES	9,884.00-	858,862.00-
	476177 PARK ENTRY ANNUAL NONRES	23,450.00-	271,575.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,762.50-	52,105.00-
	476179 PARK ENTRY DROP BOX NONRES	2,428.00-	135,675.60-
	476181 PARK ENTRY DAILY	23,738.00-	612,714.00-
	476182 PARK ENTRY ANNUAL	406,765.00-	1,288,294.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	138,612.50-	340,688.50-
	476199 DROP BOX	1,712.72-	80,456.23-
	Major Account 470000 Total	679,413.52-	5,278,223.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,559.73-	334,814.00-
	482100 LAND USE REVENUE	44,090.00-	51,990.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	1,997.06-	556,474.94-
	482112 TENT/TRAILER CAMPING (TAXABLE)	274,440.51-	3,859,032.75-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	70.00-	7,701.00-
	482140 LAND USE REVENUE		24,939.75-
	482150 HAYING INCOME		8,698.73-
	482160 LAND LEASE		10,050.00-
	482300 RIGHT OF WAY REVENUE		100.00-
	483201 Classroom Rental	450.00-	3,649.05-
	483210 CABINS (NONTAXABLE)	48,636.55-	342,607.52-
	483211 CABINS (TAXABLE/SALES TAX)	346,378.00-	3,892,666.62-
	483220 SWIM POOL (NONTAXABLE)		755.00-
	483221 SWIM POOL (TAXABLE)	263.51-	706,727.40-
	483230 ENTRANCE ADMISSIONS (NONTAXABL)	475.97-	8,434.88-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	28,060.24-	280,022.41-
	483240 ADV CABIN DEPOSITS	1,612.11	66,262.09-

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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			
	480000 Revenues - Miscellaneous		
	483250 CONCESSIONS (NONTAXABLE)		242,727.56-
	483310 HORSE RIDES (NONTAXABLE)		350.00-
	483311 HORSE RIDES (TAXABLE)	473.93-	332,348.84-
	483320 BOATS OTHER REC ITEMS (NONTAXA	42.00-	4,296.04-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	6,418.00-	272,278.79-
	483330 VENDING MACHINES (NONTAXABLE)	858.00-	120,111.80-
	483331 VENDING MACHINES (TAXABLE)		.24-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	8,112.00-	28,634.52-
	483400 OTHER RENTAL REVENUE		532.95-
	483401 Other Rental Rev(TAXABLE)		1,054.88-
	484100 OPERATING DONATIONS & CO	1,404.00-	12,820.61-
	484112 WINTER WILDLIFE	210.00	
	484115 MISCELLANEOUS	8,611.45-	10,062.98-
	484117 GIFTS/GRATUITIES		1,519.61-
	485100 FINES FORFEITS & PENALTI		10.00-
	485191 PROPERTY DAMAGES		4,312.04-
	486300 CLEARING ACCOUNT	30,190.23	227,382.30-
	486400 CASH OVER ADJUSTMENT	844.98	6,387.85
	486500 MISCELLANEOUS ADJUSTMENT		325.60-
	486600 CREDIT CARD CLEARING	1,507.69	1,212.17
	Major Account 480000 Total	785,975.94-	11,358,465.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,314.93-
	491301 DISPOSAL - PROCEEDS		241.94-
	Major Account 490000 Total		10,556.87-
	Fund 23330 Revenue Total	1,468,264.96-	16,704,129.01-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		90.82-
	Major Account 470000 Total		90.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,375.22-	35,282.86-
	Major Account 480000 Total	6,375.22-	35,282.86-
	Fund 23380 Revenue Total	115,461.78-	689,893.04-

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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>
43322 FT ATKINSON NSP FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.06-	3,806.42-
	Major Account 480000 Total	667.06-	3,806.42-
	Fund 43322 Revenue Total	667.06-	3,806.42-
	Subprogram Revenues	1,708,104.13-	17,570,528.53-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,456.37	2,703,542.35
	511200 TEMPORARY SALARIES-WAGE	706.86	5,818.59
	511300 OVERTIME PAYMENTS	2,931.31	31,251.22
	511800 COMPENSATORY TIME PAID	6,213.85	50,592.58
	512100 VACATION LEAVE EXPENSE	54,332.23	221,419.64
	512200 SICK LEAVE EXPENSE	18,719.94	90,675.19
	512300 HOLIDAY LEAVE EXPENSE	52,978.65	158,974.18
	512400 MILITARY LEAVE EXPENSE		949.35
	512500 FUNERAL LEAVE EXPENSE	513.93	2,579.87
	512700 INJURY LEAVE EXPENSE	299.37	619.05
	515100 RETIREMENT PLANS EXPENSE	40,318.83	244,154.67
	515200 FICA EXPENSE	38,216.65	232,772.83
	515500 HEALTH INSURANCE EXPENSE	131,614.15	719,793.28
	516100 EMPLOYEE RELOCATION		3,360.63
	516500 WORKERS COMP PREMIUMS		123,857.50
	Major Account 510000 Total	<u>749,302.14</u>	<u>4,590,360.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	521400 CIO CHARGES	412.00	1,030.00
	522100 DUES & SUBSCRIPTION EXP		78.19
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	142.42	216.96
	523202 ELECTRICITY	572.06	4,072.64
	523203 WATER	110.62	364.42
	523204 SEWER	59.05	177.89
	526102 LAND MAINT AND REPAIR	187.59	993.09
	531200 IT SUPPLIES		69.76
	533132 SANITATION JANITORIAL		5.89
	533133 FOOD SERV INSTITUTIONAL		220.56
	534500 AGRICULTURAL SUPPLIES EX	1,012.77	1,745.72
	534600 ED & RECREATIONAL SUP EX	94.70	94.70
	534800 CONST & MAINT SUP EXP	1,085.37	5,186.28
	534946 RESALE ITEMS		234.04
	538100 VEHICLE & EQUIP SUP EXP		83.15
	538102 VEHICLE FUEL EXPENSE DIESEL		759.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE		943.78
	541100 ACCTG & AUDITING SERVICES		21,436.29
	545000 LABORATORY SERVICES	93.50	93.50

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	225.00	6,480.54
	549100 LAUNDRY SERVICES		1,705.79
	555340 COTS MAINTENANCE	376.00	940.00
	556100 INSURANCE EXPENSE		737.36
	Major Account 520000 Total	4,371.08	47,979.95
	570000 Travel Expenses		
	571100 LODGING		1,744.19
	571600 MEALS - TAXABLE		74.56
	571800 MEALS - TRAVEL STATUS		548.16
	Major Account 570000 Total		2,366.91
	Fund 10000 Expenditures Total	753,673.22	4,640,707.79
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,014.25-	40,568.43-
	Major Account 460000 Total	6,014.25-	40,568.43-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	2.84-	143.06-
	476176 PARK ENTRY DAILY NONRES	12.00-	168.00-
	476177 PARK ENTRY ANNUAL NONRES		120.00-
	476179 PARK ENTRY DROP BOX NONRES		804.00-
	476181 PARK ENTRY DAILY RESIDENT	18.00-	288.00-
	476182 PARK ENTRY ANNUAL RESIDENT		300.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		60.00-
	476199 DROP BOX		1,284.00-
	Major Account 470000 Total	32.84-	3,167.06-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	142.99-	9,195.47-
	482120 RENTAL PICNIC SHELTERS (TAX)		223.00-
	482151 CROP INCOME		4,686.00-
	483210 CABINS (NONTAXABLE)		300.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	1,033.19-	47,647.08-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	486300 Clearing Account	483.00	24.00
	486400 CASH OVER ADJUSTMENT		56.00-
	486500 Miscellaneous Adjustments		8,321.67-
	Major Account 480000 Total	693.18-	70,805.22-
	Fund 23330 Revenue Total	6,740.27-	114,540.71-
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGE	5,822.38	278,089.51
	511200 TEMPORARY SALARIES-WAGE	316,717.73	4,864,788.42
	511300 OVERTIME PAYMENTS	784.41	70,418.28
	511500 SHIFT DIFFERENTIAL PYMT	152.40	1,383.90
	511800 COMPENSATORY TIME PAID		2,646.61
	511900 SUPPLEMENTAL		1,899.20
	512100 VACATION LEAVE EXPENSE	2,763.04	19,264.11
	512200 SICK LEAVE EXPENSE	99.48	16,164.43
	512300 HOLIDAY LEAVE EXPENSE	1,487.00	26,333.81
	512500 FUNERAL LEAVE EXPENSE		11.41
	515100 RETIREMENT PLANS EXPENS	773.20	26,082.29
	515200 FICA EXPENSE	24,607.38	400,964.03
	515500 HEALTH INSURANCE EXPENSE	19,939.18	203,782.91
	516100 EMPLOYEE RELOCATION		5,267.62
	516200 TUITION ASSISTANCE		388.50
	516400 UNEMPLOYM COMP INS EXP		8,085.40
	Major Account 510000 Total	<u>373,146.20</u>	<u>5,925,570.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,235.76	9,318.33
	521200 COM EXPENSE - VOICE/DATA		480.33
	521300 FREIGHT EXPENSE	765.84	8,085.35
	521400 CIO CHARGES	50,214.49	159,120.67
	521412 COM EXPENSE - VOICE/DATA	34,448.26	135,113.36
	521500 PUBLICATION & PRINT EXP		15,782.57
	521501 PUBLICATION PRINTING EXPENSES		9,887.52
	521502 PRINTING	33,323.70	64,769.61
	521503 ADVERTISING	2,135.95	13,544.23
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE		387.40
	522100 DUES & SUBSCRIPTION EXP	889.70	12,206.84
	522200 CONFERENCE REGISTRATION	1,782.10	15,636.62
	523000 VOLUNTEER EXPENSES		17,681.78
	523201 NATURAL GAS	2,753.79	29,913.98
	523202 ELECTRICITY	140,339.81	1,050,486.90
	523203 WATER	4,938.54	28,584.59
	523204 SEWER	248.94	2,866.91
	523207 PROPANE	17,494.20	43,522.40
	523500 PROMPT PAY INTEREST		143.60

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		14.95
	524100 RENT EXPENSE-LAND		11,055.87
	524600 RENT EXPENSE-BUILDINGS	654.20	3,925.20
	524700 RENT EXP-OTHER REAL PROP		1,785.26
	524701 RENT EXP-OTHER REAL PROP		30,958.57
	525100 RENT EXP-OFFICE EQUIP		7,414.79
	525500 RENT EXP-OTHER PERS PROP	4,046.51	29,831.61
	525556 RENT CONST MAINT EQUIP	1,752.90	37,567.84
	526101 BLDG-STRUC MAINT AND REPAIR	121,372.03	479,668.40
	526102 LAND MAINT & REPAIR	33,457.64	146,148.96
	527200 REP & MAINT-MOTOR VEHICL	33,216.49	165,608.13
	527500 REP & MAINT-COMM EQUIP		779.80
	527600 REP & MAINT-HOUSE/INST E	2,464.98	12,184.90
	527700 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	8,685.81	9,507.73
	527879 CONST MAINT & SHOP	7,609.49	90,287.68
	527990 RADIO EQUIP REPAIR & MAINT		6,626.67
	531100 OFFICE SUPPLIES EXPENSE	8,415.61	56,996.27
	531200 IT SUPPLIES	968.78	1,853.60
	532100 NONEXPENDABLE PROPERTY <1500	68,777.37	301,520.78
	532200 PERSONAL COMPUTING EQUIPMENT		41,093.99
	532260 VOICE EQUIP	55.37	74.36
	532280 VIDEO EQUIP		538.88
	532290 RADIO EQUIP		921.30
	533101 CLOTHING	13,843.90	41,393.10
	533132 JANITORIAL/INSTITUTIONAL	31,975.34	275,576.79
	533133 FOOD SERV INSTITUTIONAL	14,806.53	370,205.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,355.57	11,300.73
	534500 AGRICULTURAL SUPPLIES EX	26,323.04	129,779.21
	534600 ED & RECREATIONAL SUP EXP	13,743.32	113,540.04
	534800 CONST & MAINT SUP EXP	128,147.11	727,342.77
	534900 MISCELLANEOUS SUP EXP	17,524.93	82,972.54
	534946 RESALE ITEMS	37,028.38	352,881.51
	535100 MEDICAL SUPPLIES	1,096.18	7,944.07
	537100 LABORATORY SUP EXP		191.29
	538100 VEHICLE & EQUIP SUP EXP	16,968.75	185,532.27
	538101 VEHICLE FUEL EXPENSE UNLEADED	17,694.38	218,227.19
	538102 VEHICLE FUEL EXPENSE DIESEL	21,098.14	103,413.10

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,524.93	58,308.29
	539500 PURCHASING CARD SUSPENSE	106,846.12-	11,261.59
	541100 ACCTG & AUDITING SERVICES		73,388.09
	541200 PURCHASING ASSESSMENT		6,937.56
	542100 SOS TEMP SERV - PERSONNEL		10,360.28
	542500 ENG & ARCH SERVICES	4,103.75	22,289.31
	543300 IT CONSULTING-OTHER	16,496.50	382,295.00
	545000 LABORATORY SERVICES	1,829.00	13,614.00
	546800 VETERINARY SERVICES	8,455.77	40,018.96
	547100 EDUCATIONAL SERVICES	1,266.00	1,266.00
	547101 MEDIA/ADVERTISING SERV	830.00	53,599.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548501 TREE THINNING/CLEARING		2,131.75
	548502 FACILITY MAINTENANCE		38,593.15
	548600 PEST CONTROL	2,579.30	8,811.32
	548700 REFUSE/RECYCLING	86,689.69	606,148.91
	548800 FIRE EXTINGUISHERS	8,167.60	26,032.30
	548900 WEED CONTROL		15,998.00
	549100 LAUNDRY SERVICES	17,199.00	120,971.11
	549200 JANITORIAL/SECURITY SRVS	900.00	9,459.21
	554100 DATA SERVICES	1,797.65	9,580.32
	554150 CABLING SERVICES		516.50
	554900 OTHER CONTRACTUAL SERVICES	21,351.72	217,923.91
	554901 MGMT CONSULTANT SVS	525.03	1,936.75
	555340 COTS MAINTENANCE	19,552.00	57,246.00
	556100 INSURANCE EXPENSE		337,403.52
	556300 SURETY & NOTARY BONDS		848.37
	559100 OTHER OPERATING EXP	3.93	241.74
	Major Account 520000 Total	1,018,079.58	7,803,979.45
	570000 Travel Expenses		
	571100 LODGING	2,698.44	19,907.26
	571600 MEALS - TAXABLE		470.02
	571800 MEALS - TRAVEL STATUS	938.30	5,865.11
	572100 COMMERCIAL TRANSPORTATIO		81.87
	574500 PERSONAL VEHICLE MILEAGE	476.85	3,520.69
	574700 VOLUNTEER TRAVEL EXPENSES	42.69	42.69
	575100 MISC TRAVEL EXPENSE		367.50
	Major Account 570000 Total	4,156.28	30,255.14

Program Summary by Subprogram

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	581200 BUILDINGS		31,444.94
	582400 MACHINERY & EQUIPMENT		105,455.23
	583470 PERSONAL COMPUTING EQUIPMENT		203,886.61
	585100 LIVESTOCK	4,500.00	67,750.00
	Major Account 580000 Total	4,500.00	408,536.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400.00	400.00
	599100 OTHER GOVERNMENT AID		7,250.00
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total	400.00	12,650.00
	Fund 23330 Expenditures Total	1,400,282.06	14,180,991.80
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	309.00	772.50
	521412 COM EXPENSE - VOICE/DATA		56.29
	523202 ELECTRICITY		1,228.58
	534500 AGRICULTURAL SUPPLIES EX		85.40
	534800 CONST & MAINT SUP EXP		74.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1.39
	555340 COTS MAINTENANCE	282.00	705.00
	Major Account 520000 Total	591.00	2,924.15
	Fund 23380 Expenditures Total	591.00	2,924.15
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	516500 Workers Compensation Premiums		53.78
	Major Account 510000 Total		53.78
	Fund 43320 Expenditures Total		53.78
	Subprogram Revenues	6,740.27	114,540.71
	Subprogram Expenditures	2,154,546.28	18,824,677.52
	Program Revenues	1,714,844.40	17,685,069.24
	Program Expenditures	2,154,546.28	18,824,677.52

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,662.61	109,606.87
	511800 COMPENSATORY TIME PAID	210.72	385.58
	512100 VACATION LEAVE EXPENSE	435.87	9,129.52
	512200 SICK LEAVE EXPENSE	118.85	5,816.38
	512300 HOLIDAY LEAVE EXPENSE	1,859.65	6,672.94
	515100 RETIREMENT PLANS EXPENSE	1,444.24	9,855.22
	515200 FICA EXPENSE	1,402.42	9,376.25
	515500 HEALTH INSURANCE EXPENSE	3,284.24	24,597.78
	516100 EMPLOYEE RELOCATION	465.66	465.66
	516500 WORKERS COMP PREMIUMS		2,629.84
	Major Account 510000 Total	25,884.26	178,536.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	26.61
	521400 CIO CHARGES	655.66	1,818.34
	521412 COM EXPENSE - VOICE/DATA	496.00	1,611.92
	521500 PUBLICATION & PRINT EXP		1,439.88
	521502 PRINTING (OUTSIDE VENDORS)		344.20
	523201 NATURAL GAS	36.28	54.83
	523202 ELECTRICITY	145.71	1,017.08
	523203 WATER	28.18	88.13
	523204 SEWER	15.04	43.53
	524700 RENT EXP-OTHER REAL PROP		2,251.30
	525100 RENT EXP-OFFICE EQUIP		.07
	526101 BLDG-STRUC MAINT AND REPAIR	1,913.04	1,913.04
	527200 REP & MAINT-MOTOR VEHICL		1,159.06
	533900 FOOD EXPENSE-INSTITUTIONS		18.58
	538100 VEHICLE & EQUIP SUP EXP	133.67	1,808.29
	541100 ACCTG & AUDITING SERVICES		1,736.77
	541200 PURCHASING ASSESSMENT		636.96
	548700 REFUSE/RECYCLING		29.22
	554900 OTHER CONTRACTUAL SERVICES		14,945.28
	555340 COTS MAINTENANCE	500.08	1,412.95
	556100 INSURANCE EXPENSE		983.15
	556300 SURETY & NOTARY BONDS		82.10
	Major Account 520000 Total	3,931.40	33,421.29
	570000 Travel Expenses		
	571100 LODGING		686.00
	571800 MEALS - TRAVEL STATUS	55.14	549.00

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	91.45	772.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.54	33.54
	575100 MISC TRAVEL EXPENSE	67.31	90.81
	Major Account 570000 Total	247.44	2,131.61
	Fund 10000 Expenditures Total	30,063.10	214,088.94
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	90.00-	1,255.00-
	Major Account 470000 Total	90.00-	1,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.24-	148.47-
	Major Account 480000 Total	27.24-	148.47-
	Fund 23315 Revenue Total	117.24-	1,403.47-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	12,582.52-	48,201.20-
	Major Account 460000 Total	12,582.52-	48,201.20-
	Fund 23320 Revenue Total	12,582.52-	48,201.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,711.12	141,933.37
	511800 COMPENSATORY TIME PAID	9.96	94.48
	512100 VACATION LEAVE EXPENSE	1,808.50	14,119.11
	512200 SICK LEAVE EXPENSE	536.75	7,455.65
	512300 HOLIDAY LEAVE EXPENSE	2,709.67	9,680.36
	515100 RETIREMENT PLANS EXPENS	2,005.04	12,975.41
	515200 OASDI EXPENSE	1,948.39	12,545.39
	515500 HEALTH INSURANCE EXPENS	3,923.15	24,132.31
	516500 WORKERS COMPENSATION PR		2,152.16
	Major Account 510000 Total	34,652.58	225,088.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521300 FREIGHT EXPENSE		75.00

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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		
	521400 DATA PROCESSING EXPENSE	575.30	1,720.07
	521412 COM EXPENSE - VOICE/DAT	888.82	3,082.35
	521500 PUBLICATION & PRINT EXP		37.85
	521502 PRINTING		1,548.86
	522100 DUES & SUBSCRIPTION EXP		381.76
	522200 CONFERENCE REGISTRATION		3,765.00
	523201 NATURAL GAS	44.20	69.63
	523202 ELECTRICITY	177.52	1,372.81
	523203 WATER	34.33	138.28
	523204 SEWER	18.33	64.78
	525100 RENT EXP-OFFICE EQUIP		28.03
	526101 BLDG-STRUC MAINT AND REP	1,913.04	1,913.04
	527200 REP & MAINT-MOTOR VEHICL		81.84
	531100 OFFICE SUPPLIES EXPENSE	893.92	4,001.69
	532100 NON CAPITALIZED EQUIP PURCH	2,231.00	3,695.00
	532200 PERSONAL COMPUTING EQUIP	641.13	916.71
	532280 VIDEO EQUIP		1,003.98
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP	6.00	1,017.82
	541100 ACCTG & AUDITING SERVIC		2,703.68
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,208.00	4,066.00
	555340 COTS MAINTENANCE	426.76	1,324.15
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	10,058.35	36,739.41
	570000 Travel Expenses		
	571100 LODGING	882.00	3,451.97
	571800 MEALS-ONE DAY TRAVEL	77.19	579.74
	572100 COMMERCIAL TRANSPORTATI	1,725.29	2,219.69
	575100 MISC TRAVEL EXPENSE	69.94	164.23
	Major Account 570000 Total	2,754.42	6,415.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	2,177.60	2,177.60
	586900 Other Fixed Assets		28,490.00
	Major Account 580000 Total	2,177.60	30,667.60
	Fund 23320 Expenditures Total	49,642.95	298,910.88

23330 ST PARK CASH REV

Expenditures

510000 Personal Services

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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		
	511100 PERMANENT SALARIES-WAGES	6,323.04	35,978.50
	511800 COMPENSATORY TIME PAID	129.48	129.48
	512100 VACATION LEAVE EXPENSE	284.60	2,905.77
	512200 SICK LEAVE EXPENSE	314.14	3,092.37
	512300 HOLIDAY LEAVE EXPENSE	744.99	2,521.86
	515100 RETIREMENT PLANS EXPENSE	583.69	3,341.46
	515200 FICA EXPENSE	550.46	3,157.25
	515500 HEALTH INSURANCE EXPENSE	1,754.83	9,863.72
	516500 WORKERS COMP PREMIUMS		791.74
	Major Account 510000 Total	10,685.23	61,782.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	74.81
	521400 CIO CHARGES	424.92	1,127.52
	521412 COM EXPENSE - VOICE/DATA	283.52	917.03
	521500 PUBLICATION & PRINT EXP		1,439.86
	521502 PRINTING (OUTSIDE VENDORS)		1,548.66
	522100 DUES & SUBSCRIPTION EXP	20.88	720.88
	522200 CONFERENCE REGISTRATION	25.00	720.00
	523201 NATURAL GAS	14.51	22.25
	523202 ELECTRICITY	58.29	422.20
	523203 WATER	11.27	38.81
	523204 SEWER	6.02	18.77
	525100 RENT EXP-OFFICE EQUIP		.04
	526101 BLDG-STRUC MAINT AND REP	1,913.04	1,913.04
	531100 OFFICE SUPPLIES EXPENSE	423.20	498.53
	534600 EDUCATIONAL & REC SUPPLIES	929.00	1,198.84
	538100 VEHICLE & EQUIP SUP EXP	78.24	2,031.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	264.78	904.43
	541100 ACCTG & AUDITING SERVICES		603.89
	542500 ENG & ARCH SERVICES	10,225.00	36,425.00
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,208.00	4,066.00
	555340 COTS MAINTENANCE	289.52	781.55
	555540 SAAS MAINTENANCE		1,380.86
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	17,177.92	59,350.44
	570000 Travel Expenses		
	571100 LODGING	107.00	1,240.38

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		141.50
	572100 COMMERCIAL TRANSPORTATION		680.80
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	107.00	2,086.18
	Fund 23330 Expenditures Total	27,970.15	123,218.77
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,490.91	31,752.62
	511800 COMPENSATORY TIME PAID		51.71
	512100 VACATION LEAVE EXPENSE	369.71	2,835.71
	512200 SICK LEAVE EXPENSE	302.31	2,081.62
	512300 HOLIDAY LEAVE EXPENSE	491.51	1,775.62
	515100 RETIREMENT PLANS EXPENS	348.57	2,882.62
	515200 OASDI EXPENSE	338.68	2,770.18
	515500 HEALTH INSURANCE EXPENS	539.44	5,082.14
	516500 WORKERS COMP PREMIUMS		497.98
	Major Account 510000 Total	5,881.13	49,730.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	1.65
	521400 CIO CHARGES	251.88	729.13
	523201 NATURAL GAS	11.61	17.48
	523202 ELECTRICITY	46.63	322.39
	523203 WATER	9.02	27.49
	523204 SEWER	4.81	13.66
	526101 BLDG-STRUC MAINT AND REP	1,913.04	1,913.04
	531100 OFFICE SUPPLIES EXPENSE		9.49
	541100 ACCTG & AUDITING SERVICES		316.06
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		72,812.82
	555340 COTS MAINTENANCE	131.60	418.25
	Major Account 520000 Total	2,369.15	78,831.46
	570000 Travel Expenses		
	571100 LODGING		415.99
	571800 MEALS - TRAVEL STATUS		451.52
	572100 COMMERCIAL TRANSPORTATION		902.93
	Major Account 570000 Total		1,770.44
	Fund 23340 Expenditures Total	8,250.28	130,332.10

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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>
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	5,283.59	31,552.73
	511200 TEMPORARY SALARIES-WAGE	749.52	29,359.98
	512100 VACATION LEAVE EXPENSE	16.68	1,543.63
	512200 SICK LEAVE EXPENSE	4,690.39	8,334.64
	512300 HOLIDAY LEAVE EXPENSE	1,148.84	2,732.54
	515100 RETIREMENT PLANS EXPENSE	834.12	3,307.04
	515200 FICA EXPENSE	744.89	4,969.80
	515500 HEALTH INSURANCE EXPENSE	6,097.58	25,418.94
	516500 WORKERS COMP PREMIUMS		984.70
	Major Account 510000 Total	19,565.61	108,204.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.57
	521400 CIO CHARGES		68.40
	521502 PRINTING	78.90	78.90
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REG FEES		1,499.00
	523500 PROMPT PAY INTEREST		7.97
	526101 BLDG-STRUC MAINT & REPAIR	2,049.99	2,049.99
	526102 LAND MAINT & REPAIR		5,388.00
	527200 R M MOTOR VEHICLES	100.00	2,161.24
	527879 CONST MAINT & SHOP	224.99	1,452.84
	531100 OFFICE SUPPLIES EXPENSE	108.72	225.95
	533101 CLOTHING		383.95
	533132 SANITATION JANITORIAL		15.99
	534500 AGRICULTURAL SUPPLIES EX		2,410.69
	534800 CONST & MAINT SUP EXP	548.71	2,246.88
	534900 MISCELLANEOUS SUP EXP		13.47
	538100 VEHICLE & EQUIP SUP EXP	1,280.35	8,246.57
	538182 VEHICLE & EQUIP SUPPLIES	243.65	1,741.73
	541100 ACCTG & AUDITING SERVICES		1,697.20
	548700 REFUSE/RECYCLING	26.68	160.10
	548900 WEED CONTROL		11,782.44
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE	524.02	1,373.05

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,653.09
	Major Account 520000 Total	5,186.01	52,570.02
	570000 Travel Expenses		
	571100 LODGING		165.00
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS		215.96
	Major Account 570000 Total	23.10	404.06
	Fund 23380 Expenditures Total	24,774.72	161,178.08
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,912.27-	113,624.63-
	Major Account 480000 Total	19,912.27-	113,624.63-
	Fund 23395 Revenue Total	19,912.27-	113,624.63-
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		43,175.00-
	Major Account 460000 Total		43,175.00-
	Fund 43320 Revenue Total		43,175.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,316.29	4,663.07
	512100 VACATION LEAVE EXPENSE		34.51
	512200 SICK LEAVE EXPENSE		1.57
	512300 HOLIDAY LEAVE EXPENSE	158.18	336.17
	515100 RETIREMENT PLANS EXPENS	110.40	377.06
	515200 OASDI EXPENSE	112.80	385.22
	516500 WORKERS COMPENSATION PR		205.44
	Major Account 510000 Total	1,697.67	6,003.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	103.00	295.50
	521412 COMM EXP - VOICE/DATA	139.12	486.92
	555340 COTS MAINTENANCE	94.00	270.00
	555440 CUSTOMIZED MAINTENANCE		43,175.00
	Major Account 520000 Total	336.12	44,227.42
	Fund 43320 Expenditures Total	2,033.79	50,230.46
43330 RECREATIONAL TRAILS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,971.04-	183,082.36-
	Major Account 460000 Total	177,971.04-	183,082.36-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43330 Revenue Total	177,971.04	183,082.36
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		91.00
	547101 MEDIA/ADVERTISING SERV		75.99
	Major Account 520000 Total		166.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.14	134.14
	Major Account 570000 Total	134.14	134.14
	Fund 43330 Expenditures Total	134.14	301.13
	Subprogram Revenues	<u>210,583.07</u>	<u>400,147.16</u>
	Subprogram Expenditures	<u>142,869.13</u>	<u>978,260.36</u>
	Program Revenues	<u>210,583.07</u>	<u>400,147.16</u>
	Program Expenditures	<u>142,869.13</u>	<u>978,260.36</u>

Secure Version - Prior Month

As of December 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	626.49-	2,729.79-
	Major Account 470000 Total	626.49-	2,729.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.46-	562.57-
	Major Account 480000 Total	101.46-	562.57-
	Fund 23370 Revenue Total	727.95-	3,292.36-
	Subprogram Revenues	727.95-	3,292.36-

Secure Version - Prior Month

As of December 31, 2023

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	22,783.09	172,632.33
	511200 TEMPORARY SALARIES-WAGE	4,992.00	29,380.23
	511300 OVERTIME PAYMENTS	64.38	563.95
	511800 COMPENSATORY TIME PAID		29.73
	512100 VACATION LEAVE EXPENSE	3,243.87	17,496.17
	512200 SICK LEAVE EXPENSE	5,383.68	11,322.50
	512300 HOLIDAY LEAVE EXPENSE	3,487.01	11,324.21
	512600 CIVIL LEAVE EXPENSE		172.67
	515100 RETIREMENT PLANS EXPENSE	2,617.91	15,981.88
	515200 FICA EXPENSE	2,780.11	17,015.90
	515500 HEALTH INSURANCE EXPENSE	8,601.46	47,543.50
	516500 WORKERS COMP PREMIUMS		6,479.48
	Major Account 510000 Total	53,953.51	329,942.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.99
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	1,465.62	4,284.67
	521412 COM EXPENSE - VOICE/DATA	1,019.54	3,488.86
	521500 PUBLICATION & PRINT EXP		42.02
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP		9.91
	523201 NATURAL GAS	411.36	688.75
	523202 ELECTRICITY	243.66	1,772.27
	523203 WATER	22.32	65.22
	523204 SEWER	15.45	44.00
	524600 RENT EXPENSE-BUILDINGS	3,472.97	20,534.34
	525100 RENT EXP-OFFICE EQUIP		519.00
	525500 RENT EXP-OTHER PERS PROP	6.60	39.60
	525556 CONSTRUCTION EQUIPMENT		2,250.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,427.00	1,427.00
	527200 REP & MAINT-MOTOR VEHICL	916.32	10,751.67
	527879 CONST MAINT & SHOP	394.53	15,760.46
	531100 OFFICE SUPPLIES EXPENSE	470.22	1,254.63
	532100 NON-CAPITALIZED EQUIP PU		1,977.51
	533132 SANITATION JANITORIAL	79.54	79.54
	533900 FOOD EXPENSE-INSTITUTIONS	19.65	91.70
	534800 CONST & MAINT SUP EXP	1,772.09	9,410.55
	538100 VEHICLE & EQUIP SUP EXP	1,341.14	9,602.67

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		
	538102 VEHICLE FUEL EXPENSE DIESEL	4,129.38	7,464.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	581.50	2,884.07
	539500 PURCHASING CARD SUSPENSE	171.91-	
	541100 ACCTG & AUDITING SERVICES		3,273.31
	541200 PURCHASING ASSESSMENT		690.01
	548700 REFUSE/RECYCLING	65.00	684.59
	555340 COTS MAINTENANCE	940.00	2,805.00
	556100 INSURANCE EXPENSE		21,137.64
	556300 SURETY & NOTARY BONDS		87.57
	Major Account 520000 Total	18,621.98	123,251.48
	570000 Travel Expenses		
	571100 LODGING		11,585.94
	571600 MEALS - TAXABLE		65.64
	571800 MEALS - TRAVEL STATUS		6,071.56
	Major Account 570000 Total		17,723.14
	Fund 10000 Expenditures Total	72,575.49	470,917.17
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21.14	7,151.04
	511200 TEMPORARY SALARIES-WAGE		1,755.00
	511300 OVERTIME PAYMENTS	.98	140.78
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE	.44	452.94
	512200 SICK LEAVE EXPENSE		356.79
	512300 HOLIDAY LEAVE EXPENSE	5.45	324.64
	515100 RETIREMENT PLANS EXPENS	2.11	628.63
	515200 OASDI EXPENSE	2.15	730.50
	515500 HEALTH INSURANCE EXPENS		1,577.57
	Major Account 510000 Total	32.27	13,118.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.52
	Major Account 520000 Total		48.52
	570000 Travel Expenses		
	571100 LODGING		200.00
	571800 MEALS-TRAVEL STATUS		240.99
	Major Account 570000 Total		440.99
	Fund 23320 Expenditures Total	32.27	13,608.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,357.80	49,931.64
	511200 TEMPORARY SALARIES-WAGE	5,900.45	40,369.81
	512100 VACATION LEAVE EXPENSE	897.27	4,519.10
	512200 SICK LEAVE EXPENSE	468.21	1,541.48
	512300 HOLIDAY LEAVE EXPENSE	858.15	3,361.02
	515100 RETIREMENT PLANS EXPENSE	642.56	4,444.33
	515200 FICA EXPENSE	994.00	6,994.30
	515500 HEALTH INSURANCE EXPENSE	4,768.42	26,385.53
	516400 UNEMPLOYM COMP INS EXP		2,771.00
	Major Account 510000 Total	<u>20,886.86</u>	<u>140,318.21</u>
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,766.57
	534800 CONST & MAINT SUP EXP	1,133.93	11,623.05
	538100 VEHICLE & EQUIP SUP EXP		462.98
	541100 ACCTG & AUDITING SERVICES		1,859.67
	Major Account 520000 Total	<u>1,133.93</u>	<u>15,712.27</u>
	580000 Capital Outlay		
	582100 Heavy Equipment		185,465.56
	584200 VEHICLES & VEHICLE EQ		15,134.00
	Major Account 580000 Total		<u>200,599.56</u>
	Fund 23330 Expenditures Total	<u>22,020.79</u>	<u>356,630.04</u>
	Subprogram Expenditures	<u>94,628.55</u>	<u>841,155.34</u>

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As of December 31, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,435.53	174,912.89
	511300 OVERTIME PAYMENTS	47.26	1,111.60
	512100 VACATION LEAVE EXPENSE	3,502.41	14,491.55
	512200 SICK LEAVE EXPENSE	1,038.00	4,677.26
	512300 HOLIDAY LEAVE EXPENSE	3,033.25	10,784.67
	512500 FUNERAL LEAVE EXPENSE	515.64	1,008.05
	515100 RETIREMENT PLANS EXPENS	2,364.14	15,499.13
	515200 OASDI EXPENSE	2,258.19	14,902.59
	515500 HEALTH INSURANCE EXPENS	5,876.38	34,219.42
	516500 WORKERS COMP PREMIUMS		1,589.52
	Major Account 510000 Total	42,070.80	273,196.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	27.68
	521400 CIO CHARGES	1,386.21	3,791.10
	521412 COM EXPENSE - VOICE/DATA	1,142.52	4,272.45
	521500 PUBLICATION & PRINT EXP		305.74
	521503 ADVERTISING		145.08
	522100 DUES & SUBSCRIPTION EXP	200.00	541.60
	522200 CONFERENCE REGISTRATION		265.00
	523201 NATURAL GAS	104.80	159.84
	523202 ELECTRICITY	420.95	3,006.50
	523203 WATER	81.40	270.39
	523204 SEWER	43.45	131.75
	525100 RENT EXP-OFFICE EQUIP		744.11
	526101 BLDG-STRUC MAINT AND REPAIR		9,581.88
	526102 LAND MAINT AND REPAIR		7,561.77
	527200 REP & MAINT-MOTOR VEHICL	542.96	1,759.60
	531100 OFFICE SUPPLIES EXPENSE		1,328.38
	531200 IT SUPPLIES		45.45
	532100 NON-CAPITALIZED EQUIP PU	992.00	992.00
	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
	538100 VEHICLE & EQUIP SUP EXP	370.76	2,448.40
	541100 ACCTG & AUDITING SERVICES		2,223.59
	541200 PURCHASING ASSESSMENT		341.88
	555340 COTS MAINTENANCE	846.00	8,583.00

Secure Version - Prior Month

As of December 31, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,474.72
	556300 SURETY & NOTARY BONDS		60.21
	Major Account 520000 Total	6,132.73	55,746.32
	570000 Travel Expenses		
	571100 LODGING	294.00	605.73
	571800 MEALS - TRAVEL STATUS		702.33
	Major Account 570000 Total	294.00	1,308.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,608.74
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD	18,742.26	33,715.63
	Major Account 580000 Total	18,742.26	94,711.37
	Fund 10000 Expenditures Total	67,239.79	424,962.43
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,464.94	4,898.58
	512100 VACATION LEAVE EXPENSE	14.23	94.90
	512200 SICK LEAVE EXPENSE	23.93	86.19
	512300 HOLIDAY LEAVE EXPENSE	321.24	478.50
	512500 FUNERAL LEAVE EXPENSE	196.00	196.00
	515100 RETIREMENT PLANS EXPENS	151.26	430.81
	515200 OASDI EXPENSE	132.71	394.52
	515500 HEALTH INSURANCE EXPENS	630.27	1,551.34
	516500 Workers Compensation Premiums		809.58
	Major Account 510000 Total	2,934.58	8,940.42
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		210.38
	Major Account 520000 Total		210.38
	Fund 23320 Expenditures Total	2,934.58	9,150.80
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR		1,589.24
	Major Account 510000 Total		1,589.24
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		986.53
	Major Account 520000 Total		986.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,500.00	12,407.43

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,500.00</u>	<u>12,407.43</u>
	Fund 23330 Expenditures Total	<u>2,500.00</u>	<u>14,983.20</u>
	Subprogram Expenditures	<u>72,674.37</u>	<u>449,096.43</u>
	Program Revenues	<u>727.95</u>	<u>3,292.36</u>
	Program Expenditures	<u>167,302.92</u>	<u>1,290,251.77</u>

Secure Version - Prior Month

As of December 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	43,413.64	226,685.54
	Major Account 520000 Total	43,413.64	226,685.54
	Fund 23320 Expenditures Total	43,413.64	226,685.54
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	23.80	97.00
	Major Account 480000 Total	23.80	97.00
	Fund 23330 Revenue Total	23.80	97.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	12,409.89	217,365.05
	Major Account 520000 Total	12,409.89	217,365.05
	Fund 23330 Expenditures Total	12,409.89	217,365.05
	Subprogram Revenues	23.80	97.00
	Subprogram Expenditures	55,823.53	444,050.59
	Program Revenues	23.80	97.00
	Program Expenditures	55,823.53	444,050.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,671.50	8,014.50
	Major Account 520000 Total	2,671.50	8,014.50
	Fund 10000 Expenditures Total	2,671.50	8,014.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	12,022.80	35,785.20
	Major Account 520000 Total	12,022.80	35,785.20
	Fund 23320 Expenditures Total	12,022.80	35,785.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	3,005.70	8,946.30
	Major Account 520000 Total	3,005.70	8,946.30
	Fund 23330 Expenditures Total	3,005.70	8,946.30
	Subprogram Expenditures	17,700.00	52,746.00
	Program Expenditures	17,700.00	52,746.00

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As of December 31, 2023

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	36,328.75	81,025.69
	Major Account 520000 Total	36,328.75	81,013.12
	Fund 23320 Expenditures Total	36,328.75	81,013.12
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	26,902.05	114,426.37
	534600 ED & RECREATIONAL SUP EX		269.29
	534800 CONST & MAINT SUP EXP	35.96	44.45
	534900 MISCELLANEOUS SUP EXP		1,204.18
	Major Account 520000 Total	26,938.01	115,944.29
	Fund 23410 Expenditures Total	26,938.01	115,944.29
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		61.45
	526102 LAND MAINT AND REPAIR	5,910.00	46,840.00
	534800 CONST MAINT SUPPLIES	579.16	1,976.12
	Major Account 520000 Total	6,489.16	48,877.57
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		146,535.00
	Major Account 580000 Total		146,535.00
	Fund 23470 Expenditures Total	6,489.16	195,412.57
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,425.00-
	461113 DJ REIMBURSEMENTS	48,296.30-	571,416.33-
	Major Account 460000 Total	48,296.30-	580,841.33-

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As of December 31, 2023

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,380.19
	Major Account 480000 Total		35,380.19
	Fund 43320 Revenue Total	48,296.30-	545,461.14-
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57
	526102 LAND MAINT AND REPAIR	130,480.11	475,238.62
	534800 CONST & MAINT SUP EXP		25.46
	Major Account 520000 Total	130,480.11	475,276.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		48,845.00
	Major Account 580000 Total		48,845.00
	Fund 43320 Expenditures Total	130,480.11	524,121.65
	Subprogram Revenues	48,296.30-	587,748.33-
	Subprogram Expenditures	200,236.03	916,491.63
	Program Revenues	48,296.30-	587,748.33-
	Program Expenditures	200,236.03	916,491.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
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	2,217.08-	16,021.23-
	Major Account 470000 Total	2,217.08-	16,021.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,644.72-	60,965.11-
	Major Account 480000 Total	10,644.72-	60,965.11-
	Fund 23460 Revenue Total	12,861.80-	76,986.34-
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	150,086.54-	3,529,990.89-
	452165 ATV Transfer to G&Ps	217,704.86-	1,403,940.26-
	Major Account 450000 Total	367,791.40-	4,933,931.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,666.47-	133,872.39-
	Major Account 480000 Total	26,666.47-	133,872.39-
	Fund 23470 Revenue Total	394,457.87-	5,067,803.54-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	70.18	163.00
	526100 REP & MAINT-REAL PROPERT	3,039.19	3,889.27
	526101 BLDG-STRUC MAINT AND REPAIR	37,819.67	69,599.65
	526102 LAND MAINT AND REPAIR	14,287.88	202,469.84
	534800 CONST & MAINT SUP EXP		2,501.06
	554100 DATA SERVICES		20,604.00
	Major Account 520000 Total	55,216.92	299,226.82
	580000 Capital Outlay		
	581200 BUILDINGS		73,159.82
	587500 CIP - IMPROV TO BUILD	108,010.04	392,335.59
	Major Account 580000 Total	108,010.04	465,495.41
	Fund 23470 Expenditures Total	163,226.96	764,722.23

Program Summary by Subprogram

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As of December 31, 2023

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		122,074.86
	Major Account 520000 Total		122,084.86
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	10,545.90	468,143.53
	Major Account 580000 Total	10,545.90	468,143.53
	Fund 43125 Expenditures Total	10,545.90	590,228.39
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	37,819.66	79,419.58
	Major Account 520000 Total	37,819.66	79,419.58
	580000 Capital Outlay		
	581200 BUILDINGS		64,597.66
	587500 CIP - IMPROV TO BUILD	75,146.29	304,106.60
	Major Account 580000 Total	75,146.29	368,704.26
	Fund 43320 Expenditures Total	112,965.95	448,123.84
	Subprogram Revenues	<u>407,319.67-</u>	<u>5,144,789.88-</u>
	Subprogram Expenditures	<u>286,738.81</u>	<u>1,819,074.46</u>
	Program Revenues	<u>407,319.67-</u>	<u>5,144,789.88-</u>
	Program Expenditures	<u>286,738.81</u>	<u>1,819,074.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,151.49-
	Major Account 460000 Total		226,151.49-
	Fund 43330 Revenue Total		226,151.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		226,151.49
	Major Account 590000 Total		226,151.49
	Fund 43330 Expenditures Total		226,151.49
	Subprogram Revenues		226,151.49-
	Subprogram Expenditures		226,151.49
	Program Revenues		226,151.49-
	Program Expenditures		226,151.49

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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		31,600.48-
	461116 STATE WILDLIFE GRANT	11,287.17-	50,151.93-
	Major Account 460000 Total	11,287.17-	81,752.41-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		924.07-
	Major Account 470000 Total		924.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,998.94-	9,177.24-
	Major Account 480000 Total	1,998.94-	9,177.24-
	Fund 43320 Revenue Total	13,286.11-	91,853.72-
	Subprogram Revenues	13,286.11-	91,853.72-

Program Summary by Subprogram

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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	534,990.78-	1,277,458.41-
	Major Account 460000 Total	534,990.78-	1,277,458.41-
	Fund 43320 Revenue Total	534,990.78-	1,277,458.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	534,990.78	1,277,458.41
	Major Account 590000 Total	534,990.78	1,277,458.41
	Fund 43320 Expenditures Total	534,990.78	1,277,458.41
	Subprogram Revenues	534,990.78-	1,277,458.41-
	Subprogram Expenditures	534,990.78	1,277,458.41
	Program Revenues	548,276.89-	1,369,312.13-
	Program Expenditures	534,990.78	1,277,458.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	34,650.00-	149,422.50-
	Major Account 460000 Total	34,650.00-	149,422.50-
	Fund 23340 Revenue Total	34,650.00-	149,422.50-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	42,081.00	88,281.00
	534800 CONST & MAINT SUP EXP	19,010.61	42,715.51
	541700 LEGAL RELATED EXPENSE		7,250.00
	Major Account 520000 Total	61,091.61	138,246.51
	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	61,091.61	216,388.03
	Subprogram Revenues	34,650.00-	149,422.50-
	Subprogram Expenditures	61,091.61	216,388.03
	Program Revenues	34,650.00-	149,422.50-
	Program Expenditures	61,091.61	216,388.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		5,417.00
	Major Account 520000 Total		5,417.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,750.00
	Major Account 580000 Total		9,750.00
	Fund 23320 Expenditures Total		15,167.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	36,366.18-	139,244.54-
	Major Account 460000 Total	36,366.18-	139,244.54-
	Fund 43320 Revenue Total	36,366.18-	139,244.54-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	525556 RENT EXPENSE - EQUIPMENT	262.50	3,234.78
	526101 BLDG-STRUC MAINT AND REP		48,753.00
	534800 CONST & MAINT SUP EXP	1,328.92	6,875.86
	534900 MISCELLANEOUS SUP EXP	1,325.00	1,325.00
	Major Account 520000 Total	2,916.42	60,226.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	31,435.00	60,685.00
	Major Account 580000 Total	31,435.00	60,685.00
	Fund 43320 Expenditures Total	34,351.42	120,911.81
	Subprogram Revenues	36,366.18-	139,244.54-
	Subprogram Expenditures	34,351.42	136,078.81
	Program Revenues	36,366.18-	139,244.54-
	Program Expenditures	34,351.42	136,078.81

Program Summary by Subprogram

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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	227,969.90-	1,315,496.47-
	Major Account 480000 Total	227,969.90-	1,315,496.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 23385 Revenue Total	227,969.90-	315,496.47-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		28.88
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	526102 LAND MAINT AND REPAIR	24,442.50	24,442.50
	Major Account 520000 Total	24,442.50	30,356.38
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	334,587.51	1,393,937.63
	Major Account 580000 Total	334,587.51	1,393,937.63
	Fund 23385 Expenditures Total	359,030.01	1,424,294.01
	Subprogram Revenues	227,969.90-	315,496.47-
	Subprogram Expenditures	359,030.01	1,424,294.01
	Program Revenues	227,969.90-	315,496.47-
	Program Expenditures	359,030.01	1,424,294.01

Program Summary by Subprogram

Secure Version - Prior Month

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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		42,980.76
	Major Account 520000 Total		42,980.76
	Fund 23280 Expenditures Total		42,980.76
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00-
	526102 LAND MAINT AND REPAIR		1,606,122.97-
	Major Account 520000 Total		1,606,212.97-
	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		171,923.04
	Subprogram Revenues		18,000.00-
	Subprogram Expenditures		214,903.80
	Program Revenues		18,000.00-
	Program Expenditures		214,903.80

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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		1,232,040.00
	Major Account 580000 Total		1,232,040.00
	Fund 23330 Expenditures Total		1,232,040.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		20,045.68
	526102 LAND MAINT AND REPAIR		737.70
	534500 AGRICULTURAL SUPPLIES EX		28.88
	534800 CONST & MAINT SUP EXP	4,016.88	17,966.34
	534900 MISCELLANEOUS SUP EXP		199.85
	548700 REFUSE/RECYCLING		494.64
	Major Account 520000 Total	4,016.88	39,473.09
	Fund 23380 Expenditures Total	4,016.88	39,473.09
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		36.05
	526100 REP & MAINT-REAL PROPERT		10,326.00
	Major Account 520000 Total		10,362.05
	Fund 23460 Expenditures Total		10,362.05
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	13,431.25	13,431.25
	Major Account 520000 Total	13,431.25	13,431.25
	Fund 23470 Expenditures Total	13,431.25	13,431.25
	Subprogram Expenditures	17,448.13	1,295,306.39
	Program Expenditures	17,448.13	1,295,306.39

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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		
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R	6,291.25	6,291.25
	Major Account 520000 Total	6,291.25	6,291.25
	Fund 23470 Expenditures Total	6,291.25	6,291.25
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE		376,920.00
	587500 CIP - IMPROV TO BUILD		376,920.00-
	Major Account 580000 Total		
	Fund 43330 Expenditures Total		
	Subprogram Expenditures	6,291.25	6,291.25
	Program Expenditures	6,291.25	6,291.25

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	8,572.26	1,193.49-
	461113 DJ REIMBURSEMENT	8,572.26-	8,572.26-
	Major Account 460000 Total		9,765.75-
	Fund 23320 Revenue Total		9,765.75-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		13,021.00
	Major Account 520000 Total		13,021.00
	Fund 23320 Expenditures Total		13,021.00
	Subprogram Revenues		9,765.75-
	Subprogram Expenditures		13,021.00
	Program Revenues		9,765.75-
	Program Expenditures		13,021.00

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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		22,155.60
	Major Account 520000 Total		22,155.60
	Fund 23320 Expenditures Total		22,155.60
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.30
	526101 BLDG-STRUC MAINT AND REPAIR		14,770.40
	Major Account 520000 Total		14,815.70
	Fund 23330 Expenditures Total		14,815.70
	Subprogram Expenditures		36,971.30
	Program Expenditures		36,971.30

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		429,743.32-
	Major Account 480000 Total		429,743.32-
	Fund 23320 Revenue Total		429,743.32-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	115,692.50	2,206,388.71
	534800 CONST & MAINT SUP EXP	1,985.87	5,625.87
	Major Account 520000 Total	117,678.37	2,212,014.58
	Fund 23320 Expenditures Total	117,678.37	2,212,014.58
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		500,000.00-
	Major Account 460000 Total		500,000.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		429,743.32
	Major Account 480000 Total		429,743.32
	Fund 43320 Revenue Total		70,256.68-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		70,256.68
	Major Account 520000 Total		70,256.68
	Fund 43320 Expenditures Total		70,256.68
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	117,678.37	2,282,271.26
	Program Revenues		500,000.00-
	Program Expenditures	117,678.37	2,282,271.26

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		130,835.56
	526102 LAND MAINT AND REPAIR	6,061.25	19,758.79
	532100 NON-CAPITALIZED EQUIP PU		9,485.98
	534800 CONST & MAINT SUP EXP	1,366.99	19,766.50
	548501 TREE THINNING/CLEARING		3,437.50
	Major Account 520000 Total	7,428.24	183,284.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,325.00
	Major Account 580000 Total		7,325.00
	Fund 23330 Expenditures Total	7,428.24	190,609.33
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	6,988.00	15,583.00
	526102 LAND MAINT AND REPAIR	126,162.00	366,023.00
	534800 CONST & MAINT SUP EXP		3,000.00
	Major Account 520000 Total	133,150.00	384,606.00
	Fund 23380 Expenditures Total	133,150.00	384,606.00
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		9,797.00
	Major Account 520000 Total		9,797.00
	Fund 23470 Expenditures Total		9,797.00
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	140,578.24	587,388.33
	Program Revenues		368,184.60-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>140,578.24</u>	<u>587,388.33</u>

Program Summary by Subprogram

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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	17,833.34-	50,498.45-
	Major Account 460000 Total	17,833.34-	50,498.45-
	Fund 23320 Revenue Total	17,833.34-	50,498.45-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,427.15	4,923.10
	526102 LAND MAINT AND REPAIR		1,060.00
	545000 LABORATORY SERVICES		858.00
	Major Account 520000 Total	1,427.15	6,841.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	121,019.63	246,839.41
	Major Account 580000 Total	121,019.63	246,839.41
	Fund 23320 Expenditures Total	122,446.78	253,680.51
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	11,071.71	622,833.30
	Major Account 580000 Total	11,071.71	622,833.30
	Fund 43320 Expenditures Total	11,071.71	622,833.30
	Subprogram Revenues	17,833.34-	50,498.45-
	Subprogram Expenditures	133,518.49	876,513.81
	Program Revenues	17,833.34-	50,498.45-
	Program Expenditures	133,518.49	876,513.81

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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	8,319.55	9,583.40
	Major Account 520000 Total	8,319.55	9,612.98
	Fund 23280 Expenditures Total	8,319.55	9,612.98
	Subprogram Expenditures	8,319.55	9,612.98
	Program Expenditures	8,319.55	9,612.98

Program Summary by Subprogram

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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
	522100 DUES & SUBSCRIPTION EXP		50.00
	526102 LAND MAINT AND REPAIR	284.13	564,307.45
	534800 CONST & MAINT SUP EXP		1,859.26
	Major Account 520000 Total	284.13	566,236.49
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		349,500.95
	Major Account 590000 Total		349,500.95
	Fund 23410 Expenditures Total	284.13	915,737.44
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	852.37	852.37
	Major Account 520000 Total	852.37	852.37
	Fund 43320 Expenditures Total	852.37	852.37
	Subprogram Revenues		5,247.00
	Subprogram Expenditures	1,136.50	916,589.81
	Program Revenues		5,247.00
	Program Expenditures	1,136.50	916,589.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	2,348.71	5,441.01
	526101 BLDG-STRUC MAINT AND REPAIR	470,972.45	466,978.45
	526102 LAND MAINTENANCE AND REPAIR		484,097.61
	532100 NON EXPENDABLE PROPERTY		4,735.22
	534600 ED & RECREATIONAL SUP EX		2,275.00
	554100 DATA SERVICES	818.55	818.55
	Major Account 520000 Total	474,139.71	964,345.84
	580000 Capital Outlay		
	581200 BUILDINGS		2,125,621.38
	582400 MACHINERY & EQUIPMENT		9,300.00
	586901 PHOTO/MEDIA EQUIP		14,693.40
	587500 CIP - IMPROV TO BUILD	354,102.60	13,813.47-
	Major Account 580000 Total	354,102.60	2,135,801.31
	Fund 23330 Expenditures Total	828,242.31	3,100,147.15
	Subprogram Revenues		552,222.45-
	Subprogram Expenditures	828,242.31	3,100,147.15
	Program Revenues		552,222.45-
	Program Expenditures	828,242.31	3,100,147.15
	Agency Revenues	12,541,764.45-	65,476,157.41-
	Agency Expenditures	9,625,391.80	71,304,589.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.31-	498.21-
	Major Account 480000 Total	87.31-	498.21-
	Fund 23400 Revenue Total	87.31-	498.21-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,000.00-	638,488.00-
	Major Account 460000 Total	160,000.00-	638,488.00-
	Fund 43450 Revenue Total	160,000.00-	638,488.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,958.60	335,712.74
	512100 VACATION LEAVE EXPENSE	9,423.40	41,969.56
	512200 SICK LEAVE EXPENSE	12,307.65	25,109.67
	512300 HOLIDAY LEAVE EXPENSE	857.96	16,086.38
	515100 RETIREMENT PLANS EXPENSE	5,282.73	31,366.13
	515200 FICA EXPENSE	5,062.18	30,024.23
	515500 HEALTH INSURANCE EXPENSE	12,836.12	71,394.71
	516200 TUITION ASSISTANCE	3,210.00	4,515.90
	Major Account 510000 Total	96,938.64	556,179.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,116.62	1,633.58
	521400 CIO CHARGES	1,381.87	7,353.01
	521500 PUBLICATION & PRINT EXP	684.44	1,219.68
	521900 AWARDS EXPENSE		119.15
	522100 DUES & SUBSCRIPTION EXP		1,514.39
	522200 CONFERENCE REGISTRATION		148.25
	523000 VOLUNTEER EXPENSE		123.70
	531100 OFFICE SUPPLIES EXPENSE		1,570.02
	532100 NON-CAPITALIZED EQUIP PU		159.99
	534900 MISCELLANEOUS SUP EXP	1,020.48	2,866.53
	547100 EDUCATIONAL SERVICES		5,296.54
	555100 DATA PROC SOFTW LIC FEE		938.16
	Major Account 520000 Total	4,203.41	22,943.00
	570000 Travel Expenses		
	571100 LODGING	107.00	1,605.54
	571800 MEALS - TRAVEL STATUS		370.46
	572100 COMMERCIAL TRANSPORTATIO		461.17
	573100 STATE-OWNED TRANSPORT	349.75	809.66
	574500 PERSONAL VEHICLE MILEAGE		415.27

Secure Version - Prior Month

As of December 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	456.75	3,964.96
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		247.16
	Major Account 580000 Total		247.16
	Fund 43450 Expenditures Total	101,598.80	583,334.44
	Subprogram Revenues	160,087.31-	638,986.21-
	Subprogram Expenditures	101,598.80	583,334.44

Secure Version - Prior Month

As of December 31, 2023

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,052.01	663,576.64
	511700 EMPLOYEE BONUSES	324.84	879.79
	512100 VACATION LEAVE EXPENSE	13,865.38	71,357.10
	512200 SICK LEAVE EXPENSE	5,324.36	32,606.76
	512300 HOLIDAY LEAVE EXPENSE	18,428.39	50,480.66
	515100 RETIREMENT PLANS EXPENSE	10,009.07	61,259.62
	515200 FICA EXPENSE	9,566.54	58,803.99
	515500 HEALTH INSURANCE EXPENSE	23,354.24	131,428.21
	516300 EMPLOYEE ASSISTANCE PRO		522.90
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	176,924.83	1,089,739.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,377.77	8,410.34
	521400 CIO CHARGES	3,166.68	19,891.95
	521500 PUBLICATION & PRINT EXP	1,709.35	4,571.63
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	989.50	25,422.49
	522200 CONFERENCE REGISTRATION		453.96
	523900 TEAMMATE RECOGNITION	135.16	135.16
	524600 RENT EXPENSE-BUILDINGS	52,779.25	312,925.50
	531100 OFFICE SUPPLIES EXPENSE	2,020.89	6,442.79
	532100 NON-CAPITALIZED EQUIP PU	444.02	766.28
	533900 FOOD EXPENSE-INSTITUTIONS	171.52	171.06
	534900 MISCELLANEOUS SUP EXP	352.60	2,030.96
	541100 ACCTG & AUDITING SERVICES		8,438.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		2,506.16
	555100 DATA PROC SOFTW LIC FEE		2,168.56
	555200 SOFTWARE - NEW PURCHASES		375.55
	556100 INSURANCE EXPENSE		345.16
	559100 OTHER OPERATING EXP		444.81
	559101 OCLC CHARGES		23,453.77
	Major Account 520000 Total	63,146.74	419,362.63
	570000 Travel Expenses		
	571100 LODGING	323.25	2,116.65
	571800 MEALS - TRAVEL STATUS	137.73	364.79
	572100 COMMERCIAL TRANSPORTATIO		388.29
	573100 STATE-OWNED TRANSPORT		1,653.33

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	362.86	3,452.77
	575100 MISC TRAVEL EXPENSE		35.25
	Major Account 570000 Total	823.84	8,011.08
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	2,103.00	24,068.37
	Major Account 580000 Total	2,103.00	24,068.37
	Fund 10000 Expenditures Total	242,998.41	1,541,181.75
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 23400 Expenditures Total	250.00	250.00
	Subprogram Expenditures	243,248.41	1,541,431.75

Secure Version - Prior Month

As of December 31, 2023

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	339.28-	1,927.20-
	484100 OPERATING DONATIONS & CO		1,900.00-
	Major Account 480000 Total	<u>339.28-</u>	<u>3,827.20-</u>
	Fund 68340 Revenue Total	339.28-	3,827.20-
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>339.28-</u>	<u>3,827.20-</u>
	Subprogram Expenditures		1.76-
	Program Revenues	<u>160,426.59-</u>	<u>642,813.41-</u>
	Program Expenditures	<u>344,847.21</u>	<u>2,124,764.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	100,000.00-	390,000.00-
	Major Account 460000 Total	100,000.00-	390,000.00-
	Fund 43450 Revenue Total	100,000.00-	390,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	121,607.25	402,379.82
	Major Account 590000 Total	121,607.25	402,379.82
	Fund 43450 Expenditures Total	121,607.25	402,379.82
	Subprogram Revenues	100,000.00-	390,000.00-
	Subprogram Expenditures	121,607.25	402,379.82

Secure Version - Prior Month

As of December 31, 2023

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,234.86	574,734.58
	Major Account 590000 Total	45,234.86	574,734.58
	Fund 10000 Expenditures Total	45,234.86	574,734.58
	Subprogram Expenditures	45,234.86	574,734.58
	Program Revenues	100,000.00-	390,000.00-
	Program Expenditures	166,842.11	977,114.40
	Agency Revenues	260,426.59-	1,032,813.41-
	Agency Expenditures	511,689.32	3,101,878.83

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	1,770,345.15-	10,126,063.16-
	454101 BEER TAX	929,322.91-	6,869,460.40-
	454102 READY TO DRINK TAX	72,443.00-	620,085.00-
	Major Account 450000 Total	2,772,111.06-	17,615,608.56-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	2,012.18-	2,633.41-
	474101 SHIPPER FEE	5,000.00-	25,000.00-
	474108 SPECIAL DESIGNATED PERMIT	2,210.00-	97,350.00-
	475100 REGISTRATION / LICENSE F	120.00-	88,480.00-
	475101 CIGAR SHOP/GROWLER	2,600.00-	3,800.00-
	476100 OTHER LIC PERM & FEES	17,380.00-	114,155.00-
	Major Account 470000 Total	29,322.18-	331,418.41-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	151.98-	280.86-
	486600 CREDIT CARD CLEARING	5,170.00	92,293.00
	Major Account 480000 Total	5,018.02	92,012.14
	Fund 10000 Revenue Total	2,796,415.22-	17,855,014.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,695.95	371,036.65
	511800 COMPENSATORY TIME PAID		70.69
	512100 VACATION LEAVE EXPENSE	3,951.70	23,985.97
	512200 SICK LEAVE EXPENSE	2,633.39	16,394.23
	512300 HOLIDAY LEAVE EXPENSE	6,579.37	22,437.65
	512500 FUNERAL LEAVE EXPENSE	166.39	166.39
	515100 RETIREMENT PLANS EXPENSE	5,093.90	32,505.10
	515200 FICA EXPENSE	4,783.41	30,798.34
	515500 HEALTH INSURANCE EXPENSE	14,912.30	85,977.76
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	92,816.41	590,898.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.37	6,309.25
	521400 CIO CHARGES	9,088.20	99,302.39
	521500 PUBLICATION & PRINT EXP	338.53	1,883.35
	522100 DUES & SUBSCRIPTION EXP		589.00
	522200 CONFERENCE REGISTRATION		2,200.00
	524600 RENT EXPENSE-BUILDINGS	2,983.26	17,884.56
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	6,007.80

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		
	525100 RENT EXP-OFFICE EQUIP	672.00	4,032.00
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE	197.34	2,786.49
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	364.00	4,452.87
	542100 SOS TEMP SERV - PERSONNEL	1,291.96	17,702.97
	556100 INSURANCE EXPENSE		377.14
	559100 OTHER OPERATING EXP	2,165.50	143,750.44
	Major Account 520000 Total	18,573.46	312,018.26
	570000 Travel Expenses		
	571100 LODGING	107.00	2,850.38
	571800 TAXABLE TRAVEL EXPENSES-MEALS	61.96	890.49
	572100 COMMERCIAL TRANSPORTATIO		979.80
	574500 PERSONAL VEHICLE MILEAGE	243.66	5,428.35
	575100 MISC TRAVEL EXPENSE	11.25	280.09
	Major Account 570000 Total	423.87	10,429.11
	Fund 10000 Expenditures Total	111,813.74	913,346.35
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,000.00-	14,000.00-
	Major Account 470000 Total	3,000.00-	14,000.00-
	Fund 21970 Revenue Total	3,000.00-	14,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	6,000.00-
	Major Account 470000 Total	1,000.00-	6,000.00-
	Fund 21980 Revenue Total	1,000.00-	6,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESale LIQUOR LIC FEE		1,500.00-
	474104 WHOLESale BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES		275.00-
	474107 NON BEVERAGE LIC FEE		5.00-
	474109 FARM WINERY LIC FEE		750.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	478100 MICRO DISTILLERY	250.00-	1,500.00-
	Major Account 470000 Total	250.00-	5,030.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		
	485100 FINES FORFEITS & PENALTI	18,250.00-	116,700.00-
	Major Account 480000 Total	18,250.00-	116,700.00-
	Fund 61270 Revenue Total	18,500.00-	121,730.00-
	Subprogram Revenues	2,818,915.22-	17,996,744.83-
	Subprogram Expenditures	111,813.74	913,346.35

Secure Version - Prior Month

As of December 31, 2023

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	235.00-	12,505.00-
	472203 KEG REGISTRATION	96.00-	1,752.00-
	472204 ACTIVITY REPORT	40.00-	480.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,460.00-	28,230.00-
	Major Account 470000 Total	2,831.00-	42,967.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.97-	1,892.01-
	Major Account 480000 Total	375.97-	1,892.01-
	Fund 23500 Revenue Total	3,206.97-	44,859.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.94	269.44
	521500 PUBLICATION & PRINT EXP	4,602.00	4,800.54
	559100 OTHER OPERATING EXP		8,729.00
	Major Account 520000 Total	4,665.94	13,798.98
	Fund 23500 Expenditures Total	4,665.94	13,798.98
	Subprogram Revenues	3,206.97-	44,859.01-
	Subprogram Expenditures	4,665.94	13,798.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	709,700.00
	555340 COTS Maintenance		136,275.00
	Major Account 520000 Total	<u>128,600.00</u>	<u>845,975.00</u>
	Fund 10000 Expenditures Total	<u>128,600.00</u>	<u>845,975.00</u>
	Subprogram Expenditures	<u>128,600.00</u>	<u>845,975.00</u>
	Program Revenues	<u>2,822,122.19-</u>	<u>18,041,603.84-</u>
	Program Expenditures	<u>245,079.68</u>	<u>1,773,120.33</u>
	Agency Revenues	<u>2,822,122.19-</u>	<u>18,041,603.84-</u>
	Agency Expenditures	<u>245,079.68</u>	<u>1,773,120.33</u>

Secure Version - Prior Month

As of December 31, 2023

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	500.00-	51,700.00-
	Major Account 480000 Total	500.00-	51,700.00-
	Fund 61270 Revenue Total	500.00-	51,700.00-
	Subprogram Revenues	500.00-	51,700.00-
	Program Revenues	500.00-	51,700.00-

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	28,244.28-	169,867.64-
	Major Account 450000 Total	28,244.28-	169,867.64-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,030.00-	12,980.00-
	474103 ADMIN SERVICE FEES		354.00-
	Major Account 470000 Total	1,030.00-	13,334.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.09-	2,609.06-
	Major Account 480000 Total	526.09-	2,609.06-
	Fund 23610 Revenue Total	29,800.37-	185,810.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,418.50
	512100 VACATION LEAVE EXPENSE	1,311.80	2,623.60
	515100 RETIREMENT PLANS EXPENSE	98.23	3,068.52
	515200 FICA EXPENSE	100.35	3,055.57
	Major Account 510000 Total	1,510.38	48,166.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,185.00	10,925.00
	531100 OFFICE SUPPLIES EXPENSE		40.68
	534900 MISCELLANEOUS SUP EXP		22.92
	541100 ACCTG & AUDITING SERVICES		80.40
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	2,860.00	9,196.00
	545001 FINGERPRINT SERVICES	113.13	4,276.13
	546800 VETERINARY SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	556100 INSURANCE EXPENSE		15.15
	Major Account 520000 Total	5,158.13	35,765.98
	570000 Travel Expenses		
	571100 LODGING	98.00	8,358.00
	571800 MEALS - TRAVEL STATUS		2,660.98
	574500 PERSONAL VEHICLE MILEAGE		3,826.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,456.54
	Major Account 570000 Total	98.00	17,302.01
	Fund 23610 Expenditures Total	6,766.51	101,234.18
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,499.43-	28,870.57-

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	4,499.43-	28,870.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.08-	167.86-
	Major Account 480000 Total	28.08-	167.86-
	Fund 23620 Revenue Total	4,527.51-	29,038.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,499.43	28,870.58
	Major Account 590000 Total	4,499.43	28,870.58
	Fund 23620 Expenditures Total	4,499.43	28,870.58
	Subprogram Revenues	<u>34,327.88-</u>	<u>214,849.13-</u>
	Subprogram Expenditures	<u>11,265.94</u>	<u>130,104.76</u>
	Program Revenues	<u>34,327.88-</u>	<u>214,849.13-</u>
	Program Expenditures	<u>11,265.94</u>	<u>130,104.76</u>

Program Summary by Subprogram

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Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.82-	2.82-
	485100 FINES FORFEITS & PENALTI		1,510.54-
	Major Account 480000 Total	<u>2.82-</u>	<u>1,513.36-</u>
	Fund 23651 Revenue Total	<u>2.82-</u>	<u>1,513.36-</u>
	Subprogram Revenues	<u>2.82-</u>	<u>1,513.36-</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		201.16-
	Major Account 480000 Total		<u>7,784.92-</u>
	Fund 23650 Revenue Total		7,784.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,478.76
	511200 TEMPORARY SALARIES-WAGE		972.64
	512100 VACATION LEAVE EXPENSE		3,127.66
	512200 SICK LEAVE EXPENSE		593.64
	512300 HOLIDAY LEAVE EXPENSE		4,292.05
	512500 FUNERAL LEAVE EXPENSE		1,040.00
	515100 RETIREMENT PLANS EXPENSE		3,482.23
	515200 FICA EXPENSE		3,800.53
	515500 HEALTH INSURANCE EXPENSE		7,597.96
	Major Account 510000 Total		<u>67,385.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.86
	521300 FREIGHT EXPENSE		366.32
	521400 CIO CHARGES		5,527.80
	521500 PUBLICATION & PRINT EXP		940.13
	522100 DUES & SUBSCRIPTION EXP		110.66
	522200 CONFERENCE REGISTRATION		340.00
	522600 JOB APPLICANT EXPENSE		720.75
	531100 OFFICE SUPPLIES EXPENSE		4,421.33
	531200 IT SUPPLIES		86.46
	532100 NON-CAPITALIZED EQUIP PU		6,993.46
	534900 MISCELLANEOUS SUP EXP		710.05
	534901 FIREARMS AND RELATED SUPP		3,171.66
	539500 PURCHASING CARD SUSPENSE		9.00-
	545001 FINGERPRINT SERVICES		10,090.75
	547100 EDUCATIONAL SERVICES		26,503.75
	554900 OTHER CONTRACTUAL SERVICES		407.75
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP		10,901.56
	Major Account 520000 Total		<u>73,976.29</u>
	570000 Travel Expenses		
	571100 LODGING		847.32

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Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	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		162,488.49
	Subprogram Revenues		7,784.92
	Subprogram Expenditures		162,488.49

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	27,250.00-	3,376,255.00-
	Major Account 470000 Total	27,250.00-	3,376,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,537.75-	53,292.48-
	Major Account 480000 Total	13,537.75-	53,292.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.76-	2.76-
	Major Account 490000 Total	2.76-	2.76-
	Fund 23650 Revenue Total	40,790.51-	3,429,550.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,973.14	136,602.95
	511600 PER DIEM PAYMENTS	7,230.86	35,319.20
	512100 VACATION LEAVE EXPENSE	1,526.43	8,108.95
	512200 SICK LEAVE EXPENSE	75.10	3,092.35
	512300 HOLIDAY LEAVE EXPENSE	2,619.41	7,858.25
	515100 RETIREMENT PLANS EXPENSE	1,961.38	11,655.81
	515200 FICA EXPENSE	2,447.76	14,014.41
	515500 HEALTH INSURANCE EXPENSE	4,005.18	22,028.49
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,204.00
	Major Account 510000 Total	41,839.26	239,922.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	21.31
	521400 CIO CHARGES	669.30	3,372.90
	521410 OCIO - EQUIP LEASING	473.00	2,312.00
	521441 OCIO - COMMUNICATIONS	885.79	2,022.62
	521500 PUBLICATION & PRINT EXP		1,377.22
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		5,299.52
	522200 CONFERENCE REGISTRATION	550.00	4,919.00
	524600 RENT EXPENSE-BUILDINGS	19,674.11	120,229.66
	531100 OFFICE SUPPLIES EXPENSE	132.58	1,485.88
	532100 NON-CAPITALIZED EQUIP PU		2,691.92
	534900 MISCELLANEOUS SUP EXP	136.00	1,389.56
	541100 ACCTG & AUDITING SERVICES		723.60
	541200 PURCHASING ASSESSMENT		87.30
	543500 MGT CONSULTANT SERVICES		1,010.75
	545001 FINGERPRINT SERVICES		45.25

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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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,012.84	4,041.84
	554100 DATA SERVICES	108.76	907.74
	554900 OTHER CONTRACTUAL SERVICES		29,523.32
	556100 INSURANCE EXPENSE		12.12
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		1,211.26
	Major Account 520000 Total	25,644.23	182,874.77
	570000 Travel Expenses		
	571100 LODGING		10,370.55
	571600 MEALS - TAXABLE		225.24
	571800 MEALS - TRAVEL STATUS		1,926.31
	572100 COMMERCIAL TRANSPORTATIO		3,701.12
	574500 PERSONAL VEHICLE MILEAGE	117.90	4,318.54
	575100 MISC TRAVEL EXPENSE		463.00
	Major Account 570000 Total	117.90	21,004.76
	Fund 23650 Expenditures Total	67,601.39	443,801.74
	Subprogram Revenues	<u>40,790.51</u>	<u>3,429,550.24</u>
	Subprogram Expenditures	<u>67,601.39</u>	<u>443,801.74</u>

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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	30,020.89	165,908.94
	511300 OVERTIME PAYMENTS		626.22
	512100 VACATION LEAVE EXPENSE	451.05	6,726.07
	512200 SICK LEAVE EXPENSE	1,645.47	5,847.67
	512300 HOLIDAY LEAVE EXPENSE	3,568.61	10,243.05
	512500 FUNERAL LEAVE EXPENSE		1,057.40
	515100 RETIREMENT PLANS EXPENSE	2,672.22	14,261.69
	515200 FICA EXPENSE	2,579.15	13,905.33
	515500 HEALTH INSURANCE EXPENSE	5,957.64	26,377.79
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		601.00
	Major Account 510000 Total	46,895.03	245,630.76
	520000 Operating Expenses		
	521400 CIO CHARGES	601.50	3,039.50
	521410 OCIO - EQUIP LEASING	380.00	1,482.00
	521431 OCIO - SOFTWARE RENEWAL		173.82
	521441 OCIO - COMMUNICATIONS	419.50	1,545.40
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	300.00	2,745.00
	522600 JOB APPLICANT EXPENSE		250.10
	527200 REP & MAINT-MOTOR VEHICL		27.07
	531100 OFFICE SUPPLIES EXPENSE	47.45	577.57
	531200 IT SUPPLIES		295.05
	534600 ED & RECREATIONAL SUP EX		670.59
	534900 MISCELLANEOUS SUP EXP		312.95
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	1,748.45	11,167.23
	570000 Travel Expenses		
	571100 LODGING	846.18	5,273.45
	571800 MEALS - TRAVEL STATUS	113.93	1,713.71
	572100 COMMERCIAL TRANSPORTATIO	728.46	827.30
	573100 STATE-OWNED TRANSPORT	202.90	202.90
	574500 PERSONAL VEHICLE MILEAGE	369.63	3,693.15
	575100 MISC TRAVEL EXPENSE		242.00
	Major Account 570000 Total	2,261.10	11,952.51
	Fund 23650 Expenditures Total	50,904.58	268,750.50
	Subprogram Expenditures	50,904.58	268,750.50

Program Summary by Subprogram

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Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,898.67	160,180.84
	512100 VACATION LEAVE EXPENSE	318.27	4,304.39
	512200 SICK LEAVE EXPENSE	112.79	10,316.38
	512300 HOLIDAY LEAVE EXPENSE	3,703.31	10,022.58
	515100 RETIREMENT PLANS EXPENSE	2,773.12	13,866.53
	515200 FICA EXPENSE	2,564.51	13,045.60
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	11,082.42	49,128.58
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	<u>53,453.09</u>	<u>261,429.90</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		181.74
	521400 CIO CHARGES	539.50	3,147.50
	521410 OCIO - EQUIP LEASING	304.00	1,368.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	1,800.00
	521441 OCIO - COMMUNICATIONS	436.48	2,138.02
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		945.00
	522600 JOB APPLICANT EXPENSE		90.50
	531100 OFFICE SUPPLIES EXPENSE	139.71	1,498.45
	531200 IT SUPPLIES	7.99	66.50
	534600 ED & RECREATIONAL SUP EX		47.00
	534900 MISCELLANEOUS SUP EXP		121.13
	534901 FIREARMS AND RELATED SUPP	1,846.31	6,380.66
	555510 SAAS SUBSCRIPTION FEES	1,098.00	6,098.00
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP	1,254.00	1,331.00
	Major Account 520000 Total	<u>6,075.99</u>	<u>25,441.68</u>
	570000 Travel Expenses		
	571100 LODGING		2,889.26
	571800 MEALS - TRAVEL STATUS	108.16	793.17
	573100 STATE-OWNED TRANSPORT	2,438.50	9,523.42
	574500 PERSONAL VEHICLE MILEAGE	339.56	2,870.12
	Major Account 570000 Total	<u>2,886.22</u>	<u>16,075.97</u>
	Fund 23650 Expenditures Total	<u>62,415.30</u>	<u>302,947.55</u>
	Subprogram Expenditures	<u>62,415.30</u>	<u>302,947.55</u>

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	11,211.79	59,522.62
	512100 VACATION LEAVE EXPENSE	871.80	2,179.50
	512200 SICK LEAVE EXPENSE	121.07	1,549.84
	512300 HOLIDAY LEAVE EXPENSE	1,356.06	3,583.94
	515100 RETIREMENT PLANS EXPENSE	1,015.44	5,004.72
	515200 FICA EXPENSE	998.89	4,934.42
	515500 HEALTH INSURANCE EXPENSE	1,030.40	4,550.54
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	16,605.45	81,458.18
	520000 Operating Expenses		
	521400 CIO CHARGES	293.50	1,467.50
	521402 OCIO - NETWORK	410.45	2,048.87
	521410 OCIO - EQUIP LEASING	159.00	1,038.00
	521415 OCIO - HARDWARE NON CAP		5,565.30
	521441 OCIO - COMMUNICATIONS	209.45	923.62
	522600 JOB APPLICANT EXPENSE		45.25
	531100 OFFICE SUPPLIES EXPENSE	22.79	1,382.36
	531200 IT SUPPLIES	30.90	187.61
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	1,126.09	12,664.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		674.02
	Major Account 570000 Total		674.02
	Fund 23650 Expenditures Total	17,731.54	94,796.77
	Subprogram Expenditures	17,731.54	94,796.77

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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	7,886.56	51,273.37
	511300 OVERTIME PAYMENTS		146.88-
	512100 VACATION LEAVE EXPENSE	1,542.96	3,967.21
	512200 SICK LEAVE EXPENSE	103.73	2,778.31
	512300 HOLIDAY LEAVE EXPENSE	1,059.27	3,177.75
	515100 RETIREMENT PLANS EXPENSE	793.22	4,577.15
	515200 FICA EXPENSE	755.53	4,382.55
	515500 HEALTH INSURANCE EXPENSE	1,089.84	6,323.21
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	<u>13,231.11</u>	<u>76,864.07</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	355.50	1,761.50
	521410 OCIO - EQUIP LEASING	206.00	802.00
	521441 OCIO - COMMUNICATIONS	241.55	1,207.20
	527100 REP & MAINT-OFFICE EQUIP	7,505.00	7,505.00
	531100 OFFICE SUPPLIES EXPENSE	459.97	2,070.89
	545001 FINGERPRINT SERVICES	3,054.37	18,665.62
	554900 OTHER CONTRACTUAL SERVICES	88.00	929.85
	555510 SAAS SUBSCRIPTION FEES	6,500.00	6,734.95
	555520 SAAS IMPLEMENTATION	1,000.00	1,000.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>19,410.39</u>	<u>40,683.07</u>
	570000 Travel Expenses		
	571100 LODGING		194.00
	571800 MEALS - TRAVEL STATUS		117.09
	574500 PERSONAL VEHICLE MILEAGE	91.70	1,541.47
	Major Account 570000 Total	<u>91.70</u>	<u>1,852.56</u>
	Fund 23650 Expenditures Total	<u>32,733.20</u>	<u>119,399.70</u>
	Subprogram Expenditures	<u>32,733.20</u>	<u>119,399.70</u>
	Program Revenues	<u>40,793.33-</u>	<u>3,438,848.52-</u>
	Program Expenditures	<u>231,386.01</u>	<u>1,392,184.75</u>
	Agency Revenues	<u>75,621.21-</u>	<u>3,705,397.65-</u>
	Agency Expenditures	<u>242,651.95</u>	<u>1,522,289.51</u>

Program Summary by Subprogram

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	4,193.23-	82,593.83-
	Major Account 480000 Total	4,193.23-	82,593.83-
	Fund 61270 Revenue Total	4,193.23-	82,593.83-
	Subprogram Revenues	4,193.23-	82,593.83-
	Program Revenues	4,193.23-	82,593.83-

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	576,329.76
	515200 FICA EXPENSE	1,376.18	34,675.00
	515500 HEALTH INSURANCE EXPENSE	7,683.76	46,102.56
	Major Account 510000 Total	<u>107,256.24</u>	<u>657,107.32</u>
	Fund 23730 Expenditures Total	<u>107,256.24</u>	<u>657,107.32</u>
	Subprogram Expenditures	<u>107,256.24</u>	<u>657,107.32</u>
	Program Expenditures	<u>107,256.24</u>	<u>657,107.32</u>

Program Summary by Subprogram

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,331.28-	82,567.55-
	Major Account 480000 Total	<u>14,331.28-</u>	<u>82,567.55-</u>
	Fund 63730 Revenue Total	14,331.28-	82,567.55-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	71,338.72
	592101 BOOKS	1,469.69	6,345.18
	592102 GENERAL SUPPLIES/TOOLS		450.48
	592103 SPECIAL SUPPLIES/TOOLS		15.50
	592104 SPECIAL FEES		110.00
	592106 MILEAGE	5,886.03	16,129.33
	592108 TUITION-PRIVATE		7,346.00
	592109 TUITION-STATE	27,489.44	57,256.93
	592111 PARKING FEES	640.00	640.00
	592113 COMPUTERS AND SOFTWARE		4,645.94
	592200 1099-AID TO/FOR INDIVIDUALS	630.00	3,885.00
	Major Account 590000 Total	<u>48,134.18</u>	<u>168,163.08</u>
	Fund 63730 Expenditures Total	<u>48,134.18</u>	<u>168,163.08</u>
	Subprogram Revenues	<u>14,331.28-</u>	<u>82,567.55-</u>
	Subprogram Expenditures	<u>48,134.18</u>	<u>168,163.08</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	795.00	7,586.00-
	Major Account 450000 Total	795.00	7,586.00-
	Fund 10000 Revenue Total	795.00	7,586.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	840.00-	4,320.00-
	471102 RELEASE OF LIABILITY	1,050.00-	5,595.00-
	472200 REPROD & PUBLICATIONS	4.00-	15.00-
	474100 GENERAL BUSINESS FEES		400.00-
	474101 INSURANCE ASSESSMENTS	397.00	3,798.00-
	Major Account 470000 Total	1,497.00-	14,128.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,865.65-	37,785.13-
	484500 REIMB NON-GOVT SOURCES		126.40-
	486600 CREDIT CARD CLEARING		195.00
	Major Account 480000 Total	3,865.65-	37,716.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	750,000.00-
	Major Account 490000 Total	750,000.00-	750,000.00-
	Fund 23730 Revenue Total	755,362.65-	801,844.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,132.49	866,398.67
	511800 COMPENSATORY TIME PAID		469.70
	512100 VACATION LEAVE EXPENSE	15,814.39	97,140.35
	512200 SICK LEAVE EXPENSE	11,830.00	60,510.03
	512300 HOLIDAY LEAVE EXPENSE	25,812.05	58,422.78
	512500 FUNERAL LEAVE EXPENSE		2,321.14
	515100 RETIREMENT PLANS EXPENSE	13,821.92	81,263.93
	515200 OASDI EXPENSE	13,261.22	77,775.85
	515500 HEALTH INSURANCE EXPENSE	27,526.27	161,143.78
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	516500 WORKERS COMP PREMIUMS		29,342.25
	Major Account 510000 Total	239,198.34	1,435,286.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,749.75	34,517.68
	521400 DATA PROCESSING EXPENSE	1,925.08	33,335.61
	521500 PUBLICATION & PRINT EXP	1,286.57	6,759.38
	521900 AWARDS EXPENSE		452.39

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,994.00	8,268.52
	522200 CONFERENCE REGISTRATION	40.00	4,309.84
	523900 TEAMMATE RECOGNITION		180.00
	524600 RENT EXPENSE-BUILDINGS	58,548.57	353,309.15
	524601 RENT EXPENSE - PARKING	150.25	3,059.75
	525100 RENT EXP-OFFICE EQUIP	250.00	1,500.00
	526100 REP & MAINT-REAL PROPERT		1,084.60
	527100 REP & MAINT-OFFICE EQUIP		299.95
	527800 REP & MAINT-OTHER PROPER		140.50
	531100 OFFICE SUPPLIES EXPENSE	321.23	9,423.90
	531200 IT SUPPLIES	70.83	291.32
	532260 VOICE EQUIP	85.00	189.89
	534601 LAW BOOKS & REFERENCE MATERIAL		1,241.40
	541100 ACCTG & AUDITING SERVICES		7,996.12
	541200 PURCHASING ASSESSMENT		531.69
	541500 LEGAL SERVICES EXPENSE		52,664.88
	541700 LEGAL RELATED EXPENSE	2,179.68	13,140.63
	547300 INTERPRETER SERVICES	168.75	168.75
	549200 JANITORIAL SERVICES		46,619.13
	554100 DATA SERVICES	570.99	3,690.94
	554110 VOICE SERVICES		8,847.87
	554900 OTHER CONTRACTUAL SERVICE		202.00
	555310 COTS LICENSE FEES		14,671.84
	555340 COTS MAINTENANCE		737.69
	555510 SAAS SUBSCRIPTION FEES	1,521.45	9,309.38
	556100 INSURANCE EXPENSE		960.04
	556300 SURETY & NOTARY BONDS		294.50
	559100 OTHER OPERATING EXP	535.73	4,975.98
	Major Account 520000 Total	76,397.88	623,175.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,399.07
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	33.59	593.75
	572100 COMMERCIAL TRANSPORTATIO		948.70
	573100 STATE-OWNED TRANSPORTAION		235.96
	574500 PERSONAL VEHICLE MILEAGE	414.62	6,193.00
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	448.21	12,429.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Fund 23730 Expenditures Total	<u>316,044.43</u>	<u>2,070,890.75</u>
	Subprogram Revenues	<u>754,567.65</u>	<u>809,430.53</u>
	Subprogram Expenditures	<u>316,044.43</u>	<u>2,070,890.75</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,882.59	14,986.93
	512100 VACATION LEAVE EXPENSE	200.28	314.71-
	512200 SICK LEAVE EXPENSE	178.59	3,614.15-
	512300 HOLIDAY LEAVE EXPENSE	521.67	957.65
	515100 RETIREMENT PLANS EXPENSE	283.32	1,298.82
	515200 FICA EXPENSE	283.99	1,270.66
	515500 HEALTH INSURANCE EXPENSE	169.51	1,732.48
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	4,519.95	16,327.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521400 CIO CHARGES		894.05
	521500 PUBLICATION & PRINT EXP		22.48
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION	82.50	82.50
	531100 OFFICE SUPPLIES EXPENSE		10.50
	541100 ACCTG & AUDITING SERVICES		395.18
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES		198.56
	555310 COTS LICENSE FEES		197.80
	555340 COTS MAINTENANCE		11.39
	556300 SURETY & NOTARY BONDS		5.23
	559100 OTHER OPERATING EXP		41.00
	Major Account 520000 Total	82.50	1,885.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 23730 Expenditures Total	4,602.45	18,251.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,882.58	12,372.46
	512100 VACATION LEAVE EXPENSE	200.28	2,190.35
	512200 SICK LEAVE EXPENSE	178.59	4,518.65
	512300 HOLIDAY LEAVE EXPENSE	521.67	957.65
	515100 RETIREMENT PLANS EXPENSE	283.29	1,101.60
	515200 FICA EXPENSE	284.00	1,081.49
	515500 HEALTH INSURANCE EXPENSE	169.51	1,305.34
	516300 EMPLOYEE ASSISTANCE PRO		9.45

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	4,519.92	23,536.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521400 CIO CHARGES		594.99
	521500 PUBLICATION & PRINT EXP		6.92
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION	82.50	82.50
	531100 OFFICE SUPPLIES EXPENSE		10.49
	541100 ACCTG & AUDITING SERVICES		372.12
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES		198.56
	555310 COTS LICENSE FEES		197.80
	555340 COTS MAINTENANCE		11.37
	556300 SURETY & NOTARY BONDS		5.22
	559100 OTHER OPERATING EXP		34.02
	Major Account 520000 Total	82.50	1,541.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 40000 Expenditures Total	4,602.42	25,116.37
	Subprogram Expenditures	9,204.87	43,367.58

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	9,299.24	68,714.34
	512100 VACATION LEAVE EXPENSE	1,399.95	5,882.70
	512200 SICK LEAVE EXPENSE	606.32	2,023.60
	512300 HOLIDAY LEAVE EXPENSE	1,817.04	4,366.36
	515100 RETIREMENT PLANS EXPENSE	982.57	6,064.22
	515200 FICA EXPENSE	979.11	6,018.88
	515500 HEALTH INSURANCE EXPENSE	985.60	6,479.36
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	<u>16,069.83</u>	<u>103,500.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.24	798.83
	521400 CIO CHARGES	256.71	5,283.62
	521500 PUBLICATION & PRINT EXP		121.66
	522100 DUES & SUBSCRIPTION EXP	311.50	397.82
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	2,197.37	13,453.30
	531100 OFFICE SUPPLIES EXPENSE		175.02
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	554110 VOICE SERVICES		595.69
	555310 COTS LICENSE FEES		618.40
	555340 COTS MAINTENANCE		34.14
	556100 INSURANCE EXPENSE		128.02
	556300 SURETY & NOTARY BONDS		31.33
	559100 OTHER OPERATING EXP	64.63	632.50
	Major Account 520000 Total	<u>2,893.45</u>	<u>23,505.45</u>
	Fund 23730 Expenditures Total	<u>18,963.28</u>	<u>127,005.46</u>
	Subprogram Expenditures	<u>18,963.28</u>	<u>127,005.46</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-
	Major Account 470000 Total		26,000.00-
	Fund 23730 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.80	31,121.91
	512100 VACATION LEAVE EXPENSE	542.02	3,441.82
	512200 SICK LEAVE EXPENSE	739.66	3,805.04
	512300 HOLIDAY LEAVE EXPENSE	927.30	2,222.79
	512500 FUNERAL LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	501.56	3,133.24
	515200 FICA EXPENSE	485.98	3,027.27
	515500 HEALTH INSURANCE EXPENSE	1,209.81	7,378.46
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	8,895.13	56,044.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.79	34.43
	521400 CIO CHARGES	42.71	1,093.33
	521500 PUBLICATION & PRINT EXP		15.23
	522100 DUES & SUBSCRIPTION EXP		14.36
	522200 CONFERENCE REGISTRATION		49.00
	524600 RENT EXPENSE-BUILDINGS	365.59	2,238.33
	531100 OFFICE SUPPLIES EXPENSE	31.09	69.81
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	541500 LEGAL SERVICES EXPENSE		292.50
	554110 VOICE SERVICES		198.56
	555310 COTS LICENSE FEES		222.80
	555340 COTS MAINTENANCE		11.38
	556100 INSURANCE EXPENSE		21.30
	556300 SURETY & NOTARY BONDS		5.21
	559100 OTHER OPERATING EXP	10.75	101.05
	Major Account 520000 Total	454.93	4,565.30
	570000 Travel Expenses		
	571100 LODGING		1,360.00
	571800 MEALS - TRAVEL STATUS		219.79
	572100 COMMERCIAL TRANSPORTATIO		362.91
	574500 PERSONAL VEHICLE MILEAGE		1,153.64

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		
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		3,191.34
	Fund 23730 Expenditures Total	9,350.06	63,800.77
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	9,350.06	63,800.77
	Program Revenues	768,898.93-	917,998.08-
	Program Expenditures	401,696.82	2,473,227.64
	Agency Revenues	773,092.16-	1,000,591.91-
	Agency Expenditures	508,953.06	3,130,334.96

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	285.00-	285.00-
	474118 OUT-OF-STATE BRANDING PERMIT	200.00-	350.00-
	Major Account 470000 Total	485.00-	635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,253.05-	28,428.09-
	484500 REIMB NON-GOVT SOURCES	2,509.80-	5,283.96-
	Major Account 480000 Total	6,762.85-	33,712.05-
	Fund 23910 Revenue Total	7,247.85-	34,347.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,114.08	238,622.71
	511700 EMPLOYEE BONUSES	120.00	745.00
	511800 COMPENSATORY TIME PAID		94.58
	512100 VACATION LEAVE EXPENSE	25,250.60	35,306.17
	512200 SICK LEAVE EXPENSE		4,957.42
	512300 HOLIDAY LEAVE EXPENSE	4,487.08	15,289.55
	512500 FUNERAL LEAVE EXPENSE		3,498.24
	515100 RETIREMENT PLANS EXPENSE	4,856.10	22,325.90
	515200 FICA EXPENSE	4,775.99	21,718.92
	515500 HEALTH INSURANCE EXPENSE	6,577.60	39,465.60
	516500 WORKERS COMP PREMIUMS		2,698.13
	Major Account 510000 Total	81,181.45	384,722.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,075.82	5,255.26
	521300 FREIGHT EXPENSE		6.95
	521400 CIO CHARGES	503.10	6,341.95
	521500 PUBLICATION & PRINT EXP	37.69	2,291.01
	522100 DUES & SUBSCRIPTION EXP		1,205.90
	522800 E-COMMERCE OPER EXP		387.06
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP		1,188.84
	527100 REP & MAINT-OFFICE EQUIP		106.34
	527600 REP & MAINT-HOUSE/INST E	13.16	13.16
	531100 OFFICE SUPPLIES EXPENSE	1,192.92	8,506.17
	531200 IT SUPPLIES		147.65
	533132 UNIFORMS	150.00	650.00
	538185 GASOLINE		63.47
	541100 ACCTG & AUDITING SERVICES	23,548.53	171,267.17
	541500 LEGAL SERVICES EXPENSE	795.50	3,588.00

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		110.84
	559100 OTHER OPERATING EXP		2,400.20
	Major Account 520000 Total	<u>28,616.72</u>	<u>203,829.97</u>
	570000 Travel Expenses		
	571100 LODGING	321.00	2,102.03
	571600 MEALS - TAXABLE	17.33	65.64
	571800 MEALS - TRAVEL STATUS	250.28	1,267.85
	574500 PERSONAL VEHICLE MILEAGE	738.16	6,087.80
	Major Account 570000 Total	<u>1,326.77</u>	<u>9,523.32</u>
	Fund 23910 Expenditures Total	<u>111,124.94</u>	<u>598,075.51</u>
	Subprogram Revenues	<u><u>7,247.85</u></u>	<u><u>34,347.05</u></u>
	Subprogram Expenditures	<u><u>111,124.94</u></u>	<u><u>598,075.51</u></u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	283.35	757.84
	523202 ELECTRICITY	172.90	1,348.28
	523203 WATER	17.30	173.16
	523204 SEWER	4.65	25.11
	526100 REP & MAINT-REAL PROPERT		285.64
	531100 OFFICE SUPPLIES EXPENSE		46.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	548700 REFUSE/RECYCLING	123.00	415.50
	548900 WEED CONTROL	55.00	1,475.00
	Major Account 520000 Total	<u>656.20</u>	<u>4,566.65</u>
	Fund 23910 Expenditures Total	<u>656.20</u>	<u>4,566.65</u>
	Subprogram Expenditures	<u>656.20</u>	<u>4,566.65</u>

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	129,218.06-	800,631.21-
	474101 SURCHARGE	21,583.63-	120,030.74-
	474102 Auction Markets	145,594.80-	478,607.80-
	474103 PACKING HOUSE	31,383.70-	192,082.15-
	474104 RFL REGISTERED FED LOTS		822,269.00-
	474106 LATE NOTICE SURCHARGE	700.00-	3,950.00-
	Major Account 470000 Total	328,480.19-	2,417,570.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,576.12-	14,520.99-
	Major Account 480000 Total	2,576.12-	14,520.99-
	Fund 23910 Revenue Total	331,056.31-	2,432,091.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,143.03	898,712.83
	511106 INTERMITTENT SALARIES	33,727.37	173,026.75
	511700 EMPLOYEE BONUSES	810.00	4,890.75
	511800 COMPENSATORY TIME PAID	4,267.91	57,602.68
	512100 VACATION LEAVE EXPENSE	1,539.59	42,090.12
	512200 SICK LEAVE EXPENSE	673.72	18,902.86
	512300 HOLIDAY LEAVE EXPENSE	24,439.69	66,194.55
	512500 FUNERAL LEAVE EXPENSE	444.98	1,526.00
	512600 CIVIL LEAVE EXPENSE		247.02
	515100 RETIREMENT PLANS EXPENSE	13,216.95	81,266.40
	515200 FICA EXPENSE	15,052.99	89,977.95
	515500 HEALTH INSURANCE EXPENSE	44,859.70	273,068.22
	516500 WORKERS COMP PREMIUMS		37,473.75
	Major Account 510000 Total	284,175.93	1,744,979.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,338.00
	521300 FREIGHT EXPENSE	409.48	2,471.13
	521400 CIO CHARGES	6,037.10	65,918.73
	524600 RENT EXPENSE-BUILDINGS	1,453.52	8,658.17
	531200 IT SUPPLIES		342.11
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533132 UNIFORMS		6,750.00
	534500 AGRICULTURAL SUPPLIES EX	855.95	1,540.71
	534600 ED & RECREATIONAL SUP EX		203.29
	547100 EDUCATIONAL SERVICES		38.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,304.00
	556100 INSURANCE EXPENSE		327.24
	559100 OTHER OPERATING EXP	170.89	1,142.23
	Major Account 520000 Total	8,926.94	91,219.41
	570000 Travel Expenses		
	571100 LODGING	173.99	748.98
	574500 PERSONAL VEHICLE MILEAGE	46,728.27	315,844.09
	Major Account 570000 Total	46,902.26	316,593.07
	Fund 23910 Expenditures Total	340,005.13	2,152,792.36
	Subprogram Revenues	<u>331,056.31</u>	<u>2,432,091.89</u>
	Subprogram Expenditures	<u>340,005.13</u>	<u>2,152,792.36</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	3,490.00-	31,015.00-
	474109 ADD FREEZE	50.00-	200.00-
	474110 ADD LOCATION	105.00-	450.00-
	474111 Brand Lease	1.00-	3.00-
	474112 BRANDS-NEW	5,900.00-	25,800.00-
	474113 BRANDS-RENEWAL	43,900.00-	219,266.00-
	474114 BRANDS-TRANSFER	2,880.00-	12,160.00-
	474119 brand app reasearch	3,550.00-	17,290.00-
	Major Account 470000 Total	59,876.00-	306,184.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	128.00-	553.86-
	486600 CREDIT CARD CLEARING	19,158.59	8,168.70
	Major Account 480000 Total	19,030.59	7,614.84
	Fund 23910 Revenue Total	40,845.41-	298,569.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,875.80	25,165.27
	511700 EMPLOYEE BONUSES	70.00	420.00
	511800 COMPENSATORY TIME PAID		38.95
	512100 VACATION LEAVE EXPENSE	142.15	2,049.74
	512200 SICK LEAVE EXPENSE		265.24
	512300 HOLIDAY LEAVE EXPENSE	682.30	1,819.45
	512500 FUNERAL LEAVE EXPENSE	227.43	227.43
	515100 RETIREMENT PLANS EXPENSE	368.99	2,213.94
	515200 FICA EXPENSE	347.16	2,083.00
	515500 HEALTH INSURANCE EXPENSE	1,349.26	8,095.56
	516300 EMPLOYEE ASSISTANCE PRO		995.40
	516500 WORKERS COMP PREMIUMS		1,079.25
	Major Account 510000 Total	7,063.09	44,453.23
	520000 Operating Expenses		
	521400 CIO CHARGES	100.62	2,133.70
	533132 UNIFORMS		200.00
	559100 OTHER OPERATING EXP	1.65	49.66
	Major Account 520000 Total	102.27	2,383.36
	Fund 23910 Expenditures Total	7,165.36	46,836.59
	Subprogram Revenues	40,845.41-	298,569.16-
	Subprogram Expenditures	7,165.36	46,836.59

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,290.35-	3,338.59-
	Major Account 480000 Total	1,290.35-	3,338.59-
	Fund 23910 Revenue Total	1,290.35-	3,338.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,711.74	86,592.89
	511700 EMPLOYEE BONUSES	10.00	60.00
	512100 VACATION LEAVE EXPENSE	260.10	1,638.90
	512200 SICK LEAVE EXPENSE	195.08	195.08
	512300 HOLIDAY LEAVE EXPENSE	2,276.83	5,402.30
	515100 RETIREMENT PLANS EXPENSE	1,231.31	7,025.94
	515200 FICA EXPENSE	1,114.69	6,414.90
	515500 HEALTH INSURANCE EXPENSE	6,205.38	33,363.40
	516500 WORKERS COMP PREMIUMS		1,918.87
	Major Account 510000 Total	25,005.13	142,612.28
	520000 Operating Expenses		
	521400 CIO CHARGES	402.48	4,687.33
	521500 PUBLICATION & PRINT EXP		77.99
	522100 DUES & SUBSCRIPTION EXP		435.00
	522200 CONFERENCE REGISTRATION		550.00
	527200 REP & MAINT-MOTOR VEHICL	193.38	1,759.43
	533132 UNIFORMS		450.00
	538100 VEHICLE & EQUIP SUP EXP	7,000.00-	76,667.71
	538182 OIL	107.07	241.05
	538184 FLUIDS	61.90	83.33
	538185 GASOLINE	2,044.77	11,109.94
	538187 TIRES	321.76	1,953.16
	556100 INSURANCE EXPENSE		1,646.00
	559100 OTHER OPERATING EXP	75.70	676.87
	Major Account 520000 Total	3,792.94-	100,337.81
	570000 Travel Expenses		
	571100 LODGING	629.00	6,283.63
	571600 MEALS - TAXABLE	17.33	418.46
	571800 MEALS - TRAVEL STATUS	254.83	1,460.85
	Major Account 570000 Total	901.16	8,162.94
	Fund 23910 Expenditures Total	22,113.35	251,113.03
	Subprogram Revenues	1,290.35-	3,338.59-
	Subprogram Expenditures	22,113.35	251,113.03
	Program Revenues	380,439.92-	2,768,346.69-

Program Summary by Subprogram

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

481,064.98

3,053,384.14

Agency Revenues

380,439.92-

2,768,346.69-

Agency Expenditures

481,064.98

3,053,384.14

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	5,006.68-	33,708.63-
	475102 DEALER LICENSES	142,250.00-	287,790.00-
	475103 SUPPLEMENTAL DLR LIC	600.00-	1,180.00-
	475105 MOTORCYCLE DLR LIC	1,000.00-	1,500.00-
	475106 MANUFACTURER LICENSES	20,500.00-	90,040.00-
	475107 FACTORY REP LICENSES	2,760.00-	9,140.00-
	475108 DISTRIBUTOR LICENSES	10,020.00-	25,520.00-
	475110 FINANCE COMPANY LIC	1,600.00-	7,100.00-
	475111 WRECKER & SALVAGE LIC	3,100.00-	7,900.00-
	475112 AUCTION DEALER LIC	1,000.00-	3,000.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	15.00-	35.00-
	475116 CHANGE OF ADDRESS	125.00-	350.00-
	475117 SPECIAL PERMIT	350.00-	3,950.00-
	475118 TRAILER DEALER LIC	7,500.00-	16,500.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	195,826.68-	487,913.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.20-	6,805.69-
	486600 CREDIT CARD CLEARING	8,200.00-	45,510.00-
	Major Account 480000 Total	9,388.20-	52,315.69-
	Fund 24010 Revenue Total	205,214.88-	540,229.32-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	8,000.00-
	Major Account 480000 Total	6,000.00-	8,000.00-
	Fund 61270 Revenue Total	6,000.00-	8,000.00-
	Subprogram Revenues	211,214.88-	548,229.32-

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	23,596.74	168,885.54
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	1,081.70	28,207.44
	512200 SICK LEAVE EXPENSE	2,452.22	34,194.15
	512300 HOLIDAY LEAVE EXPENSE	3,041.06	11,245.02
	512500 FUNERAL LEAVE EXPENSE	238.85	238.85
	515100 RETIREMENT PLANS EXPENSE	2,277.14	18,178.68
	515200 FICA EXPENSE	2,131.03	17,426.07
	515500 HEALTH INSURANCE EXPENSE	7,813.10	48,208.55
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		32.04
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	<u>42,631.84</u>	<u>331,958.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.74	1,855.50
	521200 COM EXPENSE - VOICE/DATA	27.50	9,251.00
	521400 CIO CHARGES		9,897.13
	521500 PUBLICATION & PRINT EXP	60.13	2,215.25
	524600 RENT EXPENSE-BUILDINGS	727.49	4,649.94
	524900 RENT EXP-DEPR SURCHARGE	245.41	1,472.46
	531100 OFFICE SUPPLIES EXPENSE		795.43
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	10,000.00
	556100 INSURANCE EXPENSE		146.29
	559100 OTHER OPERATING EXP		197.91
	Major Account 520000 Total	<u>3,407.27</u>	<u>42,476.91</u>
	570000 Travel Expenses		
	571100 LODGING	2,170.81	2,856.81
	571800 MEALS - TRAVEL STATUS	574.38	827.10
	573100 STATE-OWNED TRANSPORT		15,647.94
	574500 PERSONAL VEHICLE MILEAGE	617.02	617.02
	575100 MISC TRAVEL EXPENSE	155.50	166.75
	Major Account 570000 Total	<u>3,517.71</u>	<u>20,115.62</u>
	Fund 24010 Expenditures Total	<u>49,556.82</u>	<u>394,551.07</u>
	Subprogram Expenditures	<u>49,556.82</u>	<u>394,551.07</u>
	Program Revenues	<u>211,214.88</u>	<u>548,229.32</u>
	Program Expenditures	<u>49,556.82</u>	<u>394,551.07</u>

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Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

FUND NUMBER AND NAME
 24010 NE MV INDUSTRY LIC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

211,214.88

548,229.32

Agency Expenditures

49,556.82

394,551.07

Secure Version - Prior Month

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.67-	92.02-
	474120 SALESPERSON TRANSFER FEES	1,175.00-	8,225.00-
	474130 BROKER TRANSFER FEES	150.00-	1,475.00-
	474140 PROFESSIONAL CORP	1,075.00-	5,750.00-
	474150 LTD. LIABILITY CO	2,700.00-	13,600.00-
	474160 CERTIFICATION OF LICENSURE	1,125.00-	4,225.00-
	475120 NEW BROKER LICENSE FEE		3,240.00-
	475130 NEW SALESPRSN LICENSE FEE	840.00-	14,770.00-
	475150 NEW BRANCH OFFICE FEES		800.00-
	475160 BROKER RENEWAL FEES	48,060.00-	187,380.00-
	475170 SALESPERSON RENEWAL FEES	132,860.00-	378,000.00-
	475190 BRANCH OFFICE RENEWAL FEES	1,650.00-	5,750.00-
	475210 RETIREMENT HOME FEES		1,000.00-
	475220 PROMOTIONAL LAND REG	14,685.00-	44,975.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475270 RENEWAL CAMP SALESPERSON		450.00-
	475320 EXAMINATION FEES	16,500.00-	119,850.00-
	475340 APPLICATION FEE	8,370.00-	69,495.00-
	Major Account 470000 Total	229,204.67-	859,677.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,620.82-	20,208.26-
	484500 REIMB NON-GOVT SOURCES		1.41-
	485100 FINES FORFEITS & PENALTI	30.00-	120.00-
	485910 OTHER FINES, FOR & PENALTY	12,525.00-	12,525.00-
	486600 CREDIT CARD CLEARING	575.00-	45,205.00-
	Major Account 480000 Total	16,750.82-	78,059.67-
	Fund 24110 Revenue Total	245,955.49-	937,736.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,851.92	240,776.18
	511600 PER DIEM PAYMENTS		2,400.00
	511700 EMPLOYEE BONUSES		1,791.06
	512100 VACATION LEAVE EXPENSE	3,564.32	23,466.05
	512200 SICK LEAVE EXPENSE	593.36	15,320.70
	512300 HOLIDAY LEAVE EXPENSE	4,334.40	15,767.23
	512500 FUNERAL LEAVE EXPENSE		1,359.12
	515100 RETIREMENT PLANS EXPENSE	3,245.66	22,216.22
	515200 FICA EXPENSE	3,053.70	21,377.61
	515500 HEALTH INSURANCE EXPENSE	10,027.10	62,315.02

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		
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	59,670.46	412,026.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,906.36	11,801.39
	521410 Data Processing Expense	1,253.40	6,161.80
	521420 Communication V/D Expense	462.33	4,105.01
	521500 PUBLICATION & PRINT EXP	1,682.89	10,352.10
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP		2,545.19
	522200 CONFERENCE REGISTRATION		630.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION		105.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	14,402.58
	524700 RENT EXP-OTHER REAL PROP		1,694.25
	524900 RENT EXP-DEPR SURCHARGE	809.75	4,858.50
	531100 OFFICE SUPPLIES EXPENSE	682.21	2,996.48
	539500 PURCHASING CARD		1.41
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	24,480.00	63,651.26
	541700 LEGAL RELATED EXPENSE	14,111.60-	3,503.27
	542100 SOS TEMP SERV - PERSONNEL	3,693.90	8,831.16
	547100 EDUCATIONAL SERVICES		58,710.00
	554900 OTHER CONTRACTUAL SERVICES	14.00-	742.18
	555100 SOFTWARE RENEWAL/MAINT FEE		24,000.00
	556100 INSURANCE EXPENSE		148.61
	559100 OTHER OPERATING EXP	1,710.10	5,931.33
	Major Account 520000 Total	24,955.77	229,152.88
	570000 Travel Expenses		
	571100 LODGING		3,894.55
	571600 MEALS TAXABLE		500.43
	571800 MEALS PER DIEM	144.56	2,568.20
	572100 COMMERCIAL TRANSPORTATIO		691.29
	573100 STATE-OWNED TRANSPORT	1,286.24	9,898.23
	574500 PERSONAL VEHICLE MILEAGE		2,101.43
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,430.80	19,666.13
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,361.07	1,361.07
	Major Account 580000 Total	1,361.07	1,361.07
	Fund 24110 Expenditures Total	87,418.10	662,206.87
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	25,910.00-
	Major Account 480000 Total	7,000.00-	25,910.00-
	Fund 61270 Revenue Total	7,000.00-	25,910.00-
	Subprogram Revenues	252,955.49-	963,646.69-
	Subprogram Expenditures	87,418.10	662,206.87
	Program Revenues	252,955.49-	963,646.69-
	Program Expenditures	87,418.10	662,206.87
	Agency Revenues	252,955.49-	963,646.69-
	Agency Expenditures	87,418.10	662,206.87

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-	405.00-
	475122 LICENSE APPLICATION	20.00-	420.00-
	475125 RENEWAL	300.00-	5,625.00-
	475142 LICENSE ISSUANCE	30.00-	310.00-
	475145 RENEWAL	300.00-	1,740.00-
	475146 NEW SHOP INSPECTION	270.00-	2,250.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	80.00-
	475148 CHANGE LOCATION INSPECTION		390.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		100.00-
	475220 STUDENT/EXAMINATION	90.00-	3,510.00-
	475221 RE-EXAMINATION WRITTEN ONLY	200.00-	1,050.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	150.00-
	476121 DUPLICATE LICENSE	10.00-	110.00-
	476141 DUPLICATE LICENSE	20.00-	30.00-
	Major Account 470000 Total	1,440.00-	16,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.72-	1,695.59-
	484500 REIMB NON-GOVT SOURCES		4.37-
	485121 RESTORATION	70.00-	2,065.00-
	485140 LATE FEE	30.00-	60.00-
	Major Account 480000 Total	339.72-	3,824.96-
	Fund 24510 Revenue Total	1,779.72-	20,244.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,173.40	42,018.80
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	763.01	4,729.61
	512200 SICK LEAVE EXPENSE	387.72	1,031.36
	512300 HOLIDAY LEAVE EXPENSE	813.79	2,747.21
	515100 RETIREMENT PLANS EXPENSE	609.36	3,783.40
	515200 FICA EXPENSE	568.41	3,644.33
	515500 HEALTH INSURANCE EXPENSE	1,988.96	11,933.76
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	11,304.65	71,612.47

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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	4.47	239.55
	521400 CIO CHARGES	294.26	1,652.24
	521500 PUBLICATION & PRINT EXP		16.35
	524600 RENT EXPENSE-BUILDINGS	584.03	3,504.18
	524700 RENT EXP-OTHER REAL PROP		250.00
	541100 ACCTG & AUDITING SERVICES		535.00
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE		20.64
	Major Account 520000 Total	882.76	6,231.96
	570000 Travel Expenses		
	571100 LODGING		74.00
	571600 MEALS - TAXABLE		90.95
	571800 MEALS - TRAVEL STATUS		103.26
	573100 STATE-OWNED TRANSPORT		931.87
	574500 PERSONAL VEHICLE MILEAGE		356.00
	Major Account 570000 Total		1,556.08
	Fund 24510 Expenditures Total	12,187.41	79,400.51
	Subprogram Revenues	1,779.72	20,244.96
	Subprogram Expenditures	12,187.41	79,400.51
	Program Revenues	1,779.72	20,244.96
	Program Expenditures	12,187.41	79,400.51
	Agency Revenues	1,779.72	20,244.96
	Agency Expenditures	12,187.41	79,400.51

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 213 NDCS WORKFORCE RECRUIT / DEV
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.50
	Major Account 520000 Total		486,732.50
	Fund 10000 Expenditures Total		486,732.50
	Subprogram Expenditures		486,732.50
	Program Expenditures		486,732.50

Program Summary by Subprogram

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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	2,168.41-	25,000.73-
	Major Account 480000 Total	2,168.41-	25,000.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 24620 Revenue Total	5,002,168.41-	5,025,000.73-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	140,656.56	532,826.93
	593102 FRINGE BENEFITS	28,352.90	114,897.51
	593103 TRAVEL	5,652.13	20,625.91
	593104 SUPPLIES	1,385.96	62,623.03
	593105 CONSULTANTS/CONTRACTS	10,894.40	58,499.13
	593106 OTHER	250,241.28	1,557,757.51
	Major Account 590000 Total	437,183.23	2,347,230.02
	Fund 24620 Expenditures Total	437,183.23	2,347,230.02
	Subprogram Revenues	5,002,168.41-	5,025,000.73-
	Subprogram Expenditures	437,183.23	2,347,230.02

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	33,845.22	240,379.01
	511300 OVERTIME PAYMENTS	135.96	1,792.57
	511500 SHIFT DIFFERENTIAL PYMT	3,024.00	20,790.75
	511800 COMPENSATORY TIME PAID	324.44	978.56
	511900 SUPPLEMENTAL	521.78	3,425.83
	512100 VACATION LEAVE EXPENSE	3,616.59	20,639.39
	512200 SICK LEAVE EXPENSE	2,724.00	11,060.77
	512300 HOLIDAY LEAVE EXPENSE	4,511.02	14,927.29
	515100 RETIREMENT PLANS EXPENSE	3,607.83	23,255.33
	515200 FICA EXPENSE	3,442.24	22,339.05
	515500 HEALTH INSURANCE EXPENSE	10,487.28	62,271.97
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	Major Account 510000 Total	<u>66,240.36</u>	<u>422,024.32</u>
	Fund 10000 Expenditures Total	<u>66,240.36</u>	<u>422,024.32</u>
	Subprogram Expenditures	<u><u>66,240.36</u></u>	<u><u>422,024.32</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	37.47-	37.47-
	Major Account 480000 Total	37.47-	37.47-
	Fund 10000 Revenue Total	37.47-	37.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,400.37	189,354.68
	511300 OVERTIME PAYMENTS	21.90	519.97
	511500 SHIFT DIFFERENTIAL PYMT	276.00	4,976.25
	511800 COMPENSATORY TIME PAID	49.44	106.41
	512100 VACATION LEAVE EXPENSE	6,916.33	25,098.39
	512200 SICK LEAVE EXPENSE	1,508.05	5,819.56
	512300 HOLIDAY LEAVE EXPENSE	3,874.90	12,468.32
	515100 RETIREMENT PLANS EXPENSE	2,923.88	17,847.30
	515200 FICA EXPENSE	2,782.43	17,177.84
	515500 HEALTH INSURANCE EXPENSE	6,802.66	35,583.54
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		17,326.05
	Major Account 510000 Total	51,555.96	326,366.51
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		5,115.33
	521500 PUBLICATION & PRINT EXP	1,963.50	30,783.00
	522100 DUES & SUBSCRIPTION EXP	280.00	310.00
	525500 RENT EXP-OTHER PERS PROP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	694.89	165.43
	531200 IT SUPPLIES	28.43	28.43
	541100 ACCTG & AUDITING SERVICES		4,219.19
	541200 PURCHASING ASSESSMENT		560.39
	554900 OTHER CONTRACTUAL SERVICES		195,762.00
	556300 SURETY & NOTARY BONDS	467.00	610.48
	559100 OTHER OPERATING EXP		5,800.56
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	3,473.82	243,544.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,698.70	8,074.09
	Major Account 570000 Total	2,698.70	8,074.09
	590000 Government Aid		
	593101 PERSONNEL	99,585.97	621,404.46
	593102 FRINGE BENEFITS	29,214.58	150,819.56
	593103 TRAVEL	852.18	4,974.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	593104 SUPPLIES	2,346.07	27,789.84
	593105 CONSULTANTS/CONTRACTS	11,619.43	39,513.85
	593106 OTHER	223,765.71	1,068,279.07
	Major Account 590000 Total	<u>367,383.94</u>	<u>1,912,780.98</u>
	Fund 10000 Expenditures Total	<u>425,112.42</u>	<u>2,490,766.39</u>
	Subprogram Revenues	<u>37.47-</u>	<u>37.47-</u>
	Subprogram Expenditures	<u>425,112.42</u>	<u>2,490,766.39</u>
	Program Revenues	<u>5,002,205.88-</u>	<u>5,025,038.20-</u>
	Program Expenditures	<u>928,536.01</u>	<u>5,260,020.73</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,000.23-	2,671.93-
	Major Account 480000 Total	1,000.23-	2,671.93-
	Fund 10000 Revenue Total	1,000.23-	2,671.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,096.64	45,622.75
	511300 OVERTIME PAYMENTS	40.18	40.18
	511400 ON CALL PAY	35.02	35.02
	511500 SHIFT DIFFERENTIAL PYMT	768.75	5,013.75
	511800 COMPENSATORY TIME PAID	206.28	1,403.13
	512100 VACATION LEAVE EXPENSE	29.66	2,926.09
	512200 SICK LEAVE EXPENSE	651.15	3,109.05
	512300 HOLIDAY LEAVE EXPENSE	887.08	3,060.22
	515100 RETIREMENT PLANS EXPENSE	727.44	4,583.41
	515200 FICA EXPENSE	727.19	4,586.63
	515500 HEALTH INSURANCE EXPENSE	658.18	3,949.08
	Major Account 510000 Total	11,827.57	74,329.31
	520000 Operating Expenses		
	523201 NATURAL GAS	2,563.69	5,550.67
	523202 ELECTRICITY	6,847.53	56,700.69
	523203 WATER	798.97	6,869.67
	523204 SEWER	1,542.70	10,241.94
	523219 OTHER UTILITY		71.04
	525500 RENT EXP-OTHER PERS PROP	210.20	895.80
	526100 REP & MAINT-REAL PROPERT	6,776.11	32,326.33
	526104 R & M CONT-BLDGS	941.00	5,222.58
	527200 REP & MAINT-MOTOR VEHICL		18,903.32
	531100 OFFICE SUPPLIES EXPENSE		33.99
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	5,498.17	12,138.84
	534801 MAINTENANCE FUEL AND OIL		544.16
	534907 SECURITY SUPPLIES		213.00
	538100 VEHICLE & EQUIP SUP EXP	21.08	1,447.68
	548600 PEST CONTROL	288.40	865.20
	548700 REFUSE/RECYCLING		426.08
	Major Account 520000 Total	25,487.85	152,992.99
	Fund 10000 Expenditures Total	37,315.42	227,322.30
	Subprogram Revenues	1,000.23-	2,671.93-
	Subprogram Expenditures	37,315.42	227,322.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	238.01-	238.01-
	Major Account 480000 Total	238.01-	238.01-
	Fund 10000 Revenue Total	238.01-	238.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,545.38	185,476.51
	511300 OVERTIME PAYMENTS	2,034.67	11,036.54
	511301 HOLIDAY WORK - DCS	1,911.90	7,219.60
	511500 SHIFT DIFFERENTIAL PYMT	3,441.63	25,517.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,798.84	12,174.65
	512100 VACATION LEAVE EXPENSE	3,767.03	15,922.10
	512200 SICK LEAVE EXPENSE	1,365.43	7,547.59
	512300 HOLIDAY LEAVE EXPENSE	3,092.32	11,698.73
	515100 RETIREMENT PLANS EXPENSE	3,066.87	20,711.37
	515200 FICA EXPENSE	2,894.95	19,709.69
	515500 HEALTH INSURANCE EXPENSE	8,122.04	51,195.13
	Major Account 510000 Total	55,041.06	368,709.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.00	438.40
	531100 OFFICE SUPPLIES EXPENSE	714.09	4,777.74
	534900 MISCELLANEOUS SUP EXP		187.02
	534908 LAW BOOKS	230.36	1,245.42
	548700 REFUSE/RECYCLING		78.48
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	1,164.45	6,927.06
	Fund 10000 Expenditures Total	56,205.51	375,636.35
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.46	3,358.41
	511300 OVERTIME PAYMENTS	826.73	826.73
	511500 SHIFT DIFFERENTIAL PYMT	561.00	668.25
	512300 HOLIDAY LEAVE EXPENSE	298.94	298.94
	515100 RETIREMENT PLANS EXPENSE	327.76	385.81
	515200 FICA EXPENSE	334.85	394.15
	Major Account 510000 Total	5,039.74	5,932.29
	Fund 48130 Expenditures Total	5,039.74	5,932.29
	Subprogram Revenues	238.01-	238.01-
	Subprogram Expenditures	61,245.25	381,568.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,165.40-	4,958.29-
	Major Account 480000 Total	4,165.40-	4,958.29-
	Fund 10000 Revenue Total	4,165.40-	4,958.29-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		854.66
	533102 INMATE CLOTHING	1,606.61	7,773.50
	533103 CLEANING SUPPLIES	2,472.69	7,851.70
	533104 FOOD SERVICE SUPPLIES		4,839.46
	533107 CELL/DORM SUPPLIES		3,642.80
	533901 FOOD - STAPLES		4,855.73
	533902 FOOD - MEAT		7,007.96
	533903 FOOD - DAIRY		755.47
	534951 FOOD SERVICE - STAPLES	12,128.87	71,765.42
	554902 CONTRACT LAUNDRY SERVICES	627.30	5,433.32
	559103 INMATE WAGES	3,543.17	21,758.34
	Major Account 520000 Total	20,378.64	136,538.36
	Fund 10000 Expenditures Total	20,378.64	136,538.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.34-
	471107 MISC SERVICES		.24-
	Major Account 470000 Total		52.58-
	Fund 24690 Revenue Total		52.58-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,561.18-
	Major Account 460000 Total		24,561.18-
	Fund 48130 Revenue Total		24,561.18-
	Subprogram Revenues	4,165.40-	29,572.05-
	Subprogram Expenditures	20,378.64	136,538.36

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	23.50-	2,220.26-
	Major Account 480000 Total	23.50-	2,220.26-
	Fund 10000 Revenue Total	23.50-	2,220.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,390.59	1,488,839.26
	511101 ROLL CALL DCS	3,337.72	22,482.70
	511102 LT BRIEFING DCS	1,105.84	6,427.96
	511300 OVERTIME PAYMENTS	23,267.87	107,522.95
	511301 HOLIDAY WORK - DCS	30,058.94	101,629.48
	511400 ON CALL PAY		28.84
	511500 SHIFT DIFFERENTIAL PYMT	2,367.90	16,564.75
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	3,987.71	42,494.51
	512100 VACATION LEAVE EXPENSE	7,006.52	92,849.08
	512200 SICK LEAVE EXPENSE	7,433.19	42,927.82
	512300 HOLIDAY LEAVE EXPENSE	28,263.80	96,725.30
	512400 MILITARY LEAVE EXPENSE	4,460.43	15,025.57
	512500 FUNERAL LEAVE EXPENSE	1,153.60	4,654.66
	515100 RETIREMENT PLANS EXPENSE	24,473.35	152,618.63
	515200 FICA EXPENSE	23,882.18	149,458.33
	515500 HEALTH INSURANCE EXPENSE	44,418.43	253,750.85
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	Major Account 510000 Total	419,608.07	2,593,303.93
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	363.64	363.64
	533106 STAFF CLOTHING		35.25
	534907 SECURITY SUPPLIES	313.00	5,462.16
	559104 UNIFORM CLEANING ETC	432.01	2,195.36
	Major Account 520000 Total	1,108.65	8,056.41
	570000 Travel Expenses		
	571100 LODGING	250.56	832.56
	571800 MEALS - TRAVEL STATUS		291.21
	Major Account 570000 Total	250.56	1,123.77
	Fund 10000 Expenditures Total	420,967.28	2,602,484.11
	Subprogram Revenues	23.50-	2,220.26-
	Subprogram Expenditures	420,967.28	2,602,484.11

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	121.00-	121.00-
	Major Account 480000 Total	121.00-	121.00-
	Fund 10000 Revenue Total	121.00-	121.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,697.39	149,702.33
	511300 OVERTIME PAYMENTS		71.68
	511500 SHIFT DIFFERENTIAL PYMT	1,074.00	7,893.75
	512100 VACATION LEAVE EXPENSE	3,258.97	12,926.59
	512200 SICK LEAVE EXPENSE	1,447.07	6,962.33
	512300 HOLIDAY LEAVE EXPENSE	2,489.28	9,571.13
	512500 FUNERAL LEAVE EXPENSE		1,499.16
	515100 RETIREMENT PLANS EXPENSE	1,944.38	14,124.26
	515200 FICA EXPENSE	1,881.09	13,643.64
	515500 HEALTH INSURANCE EXPENSE	3,324.04	25,176.66
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516500 WORKERS COMP PREMIUMS		89,607.22
	Major Account 510000 Total	33,116.22	332,136.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,063.40
	521401 OCIO - COMMUNICATIONS	2,588.76	38,765.80
	521500 PUBLICATION & PRINT EXP		3,335.89
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		675.00
	531100 OFFICE SUPPLIES EXPENSE		181.13
	532200 PERSONAL COMPUTING EQUIPMENT	486.68	486.68
	533900 FOOD EXPENSE-INSTITUTIONS		366.17
	534900 MISCELLANEOUS SUP EXP		139.98
	538102 GAS/OIL FSP & CSI		450.25
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	548700 REFUSE/RECYCLING		29.28
	554900 OTHER CONTRACTUAL SERVICES		44.44
	556100 INSURANCE EXPENSE		8,540.69
	556300 SURETY & NOTARY BONDS		433.23
	Major Account 520000 Total	3,075.44	74,068.92
	570000 Travel Expenses		
	571100 LODGING		1,278.20
	571800 MEALS - TRAVEL STATUS		104.48

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	50.21	1,234.13
	573100 STATE-OWNED TRANSPORT	2,718.17	13,349.53
	574500 PERSONAL VEHICLE MILEAGE	58.70-	255.40
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total	<u>2,709.68</u>	<u>16,467.74</u>
	Fund 10000 Expenditures Total	38,901.34	422,673.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2.69-	55.88-
	472105 TAXABLE SALES COPIES	.56-	76.17-
	Major Account 470000 Total	<u>3.25-</u>	<u>132.05-</u>
	Fund 24690 Revenue Total	3.25-	132.05-
	Subprogram Revenues	<u>124.25-</u>	<u>253.05-</u>
	Subprogram Expenditures	<u>38,901.34</u>	<u>422,673.01</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,834.00-	3,834.00-
	Major Account 480000 Total	3,834.00-	3,834.00-
	Fund 10000 Revenue Total	3,834.00-	3,834.00-
	Subprogram Revenues	3,834.00-	3,834.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		23.36-
	472100 SALE OF SUP & MAT	1,531.48-	6,078.77-
	472103 SALE OF SUP & MAT	250.60-	3,478.43-
	Major Account 470000 Total	1,782.08-	9,580.56-
	Fund 64641 Revenue Total	1,782.08-	9,580.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,510.50
	511500 SHIFT DIFFERENTIAL PYMT		198.75
	512100 VACATION LEAVE EXPENSE		131.10
	512300 HOLIDAY LEAVE EXPENSE		182.40
	515100 RETIREMENT PLANS EXPENSE		151.46
	515200 FICA EXPENSE		147.72
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,594.39
	520000 Operating Expenses		
	533108 CANTEEN RESALE		231.00
	533157 CANTEEN RESALE-JULY		3,582.55
	533158 CANTEEN RESALE-AUG		2,000.66
	533159 CANTEEN RESALE-SEP		1,465.39
	533160 CANTEEN RESALE-OCT	427.94	622.00
	533161 CANTEEN RESALE-NOV	613.80	713.62
	533167 CANTEEN RESALE -MAY		97.97
	533168 CANTEEN RESALE-JUNE		1,839.38
	Major Account 520000 Total	1,041.74	10,552.57
	Fund 64641 Expenditures Total	1,041.74	13,146.96
	Subprogram Revenues	1,782.08-	9,580.56-
	Subprogram Expenditures	1,041.74	13,146.96
	Program Revenues	11,167.47-	48,369.86-
	Program Expenditures	579,849.67	3,783,733.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,279.21-	8,789.21-
	Major Account 480000 Total	8,279.21-	8,789.21-
	Fund 10000 Revenue Total	8,279.21-	8,789.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,295.02	332,332.84
	511300 OVERTIME PAYMENTS	3,591.76	8,452.22
	511301 HOLIDAY WORK - DCS	543.82	799.87
	511400 ON CALL PAY	1,606.27	10,779.48
	511500 SHIFT DIFFERENTIAL PYMT	5,724.75	37,005.75
	511800 COMPENSATORY TIME PAID	240.50	2,153.57
	511900 SUPPLEMENTAL	6,864.44	44,021.17
	512100 VACATION LEAVE EXPENSE	1,748.54	33,767.69
	512200 SICK LEAVE EXPENSE	4,199.11	23,673.00
	512300 HOLIDAY LEAVE EXPENSE	6,241.30	22,053.73
	512400 MILITARY LEAVE EXPENSE		725.48
	512500 FUNERAL LEAVE EXPENSE		2,245.10
	512600 CIVIL LEAVE EXPENSE		204.37
	515100 RETIREMENT PLANS EXPENSE	5,555.50	35,507.73
	515200 FICA EXPENSE	5,876.93	37,688.02
	515500 HEALTH INSURANCE EXPENSE	13,555.10	81,330.60
	Major Account 510000 Total	106,043.04	672,740.62
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		100.00
	523201 NATURAL GAS	13,830.12	64,941.48
	523202 ELECTRICITY	36,929.93	276,144.77
	523203 WATER	10,391.67	62,350.02
	523204 SEWER	12,240.75	72,672.00
	525500 RENT EXP-OTHER PERS PROP	2,139.10	3,695.50
	526100 REP & MAINT-REAL PROPERT	2,794.07	30,797.56
	526104 R & M CONT-BLDGS	23,033.75	30,420.08
	527200 REP & MAINT-MOTOR VEHICL	1,256.79	19,181.41
	527300 REP & MAINT-MEDICAL EQUI		245.00
	527500 REP & MAINT-COMM EQUIP		2,120.00
	527600 REP & MAINT-HOUSE/INST E		2,338.00
	527601 REP & MAINT-HOUSE/INST E	1,812.50	4,866.74
	532250 NETWORKING EQUIP		678.00
	533100 HOUSEHOLD & INSTIT EXP		133.86
	534500 AGRICULTURAL SUPPLIES EX		115.83

Secure Version - Prior Month

As of December 31, 2023

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		
	534800 CONST & MAINT SUP EXP	11,207.24	82,072.17
	538102 GAS/OIL FSP & CSI	833.26	833.26
	545000 LABORATORY SERVICES		1,451.00
	548600 PEST CONTROL	875.50	2,626.50
	548700 REFUSE/RECYCLING	13,960.42	43,403.02
	548800 FIRE EXTINGUISHERS	868.79	2,570.81
	Major Account 520000 Total	<u>132,173.89</u>	<u>703,757.01</u>
	Fund 10000 Expenditures Total	<u>238,216.93</u>	<u>1,376,497.63</u>
	Subprogram Revenues	<u>8,279.21-</u>	<u>8,789.21-</u>
	Subprogram Expenditures	<u>238,216.93</u>	<u>1,376,497.63</u>

Secure Version - Prior Month

As of December 31, 2023

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	44,483.11	343,648.54
	511300 OVERTIME PAYMENTS	5,876.65	40,094.87
	511301 HOLIDAY WORK - DCS	3,058.52	10,764.80
	511500 SHIFT DIFFERENTIAL PYMT	6,586.20	48,184.80
	511800 COMPENSATORY TIME PAID	957.00	15,813.57
	511900 SUPPLEMENTAL	6,627.81	46,245.95
	512100 VACATION LEAVE EXPENSE	7,283.51	41,609.62
	512200 SICK LEAVE EXPENSE	3,838.24	34,560.50
	512300 HOLIDAY LEAVE EXPENSE	6,419.14	23,414.69
	512500 FUNERAL LEAVE EXPENSE		930.32
	515100 RETIREMENT PLANS EXPENSE	5,878.25	41,859.61
	515200 FICA EXPENSE	6,222.54	44,384.01
	515500 HEALTH INSURANCE EXPENSE	9,713.98	64,856.55
	Major Account 510000 Total	106,944.95	756,367.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,189.09	11,442.95
	531100 OFFICE SUPPLIES EXPENSE	8,696.06	38,985.96
	532101 HOUSE & INST EQ		1,000.00
	533100 HOUSEHOLD & INSTIT EXP	1,429.67	3,841.47
	534601 EDUCATIONAL	700.00	3,401.14
	534800 CONST & MAINT SUP EXP		128.97
	534900 MISCELLANEOUS SUP EXP		331.67
	534908 LAW BOOKS	3,178.92	10,425.14
	Major Account 520000 Total	20,193.74	69,557.30
	Fund 10000 Expenditures Total	127,138.69	825,925.13
	Subprogram Expenditures	127,138.69	825,925.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18,182.99-	19,391.99-
	Major Account 480000 Total	<u>18,182.99-</u>	<u>19,391.99-</u>
	Fund 10000 Revenue Total	18,182.99-	19,391.99-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,197.00	28,285.68
	533102 INMATE CLOTHING	10,369.24	80,621.92
	533103 CLEANING SUPPLIES	16,316.50	99,354.87
	533104 FOOD SERVICE SUPPLIES	20,324.06	66,457.32
	533107 CELL/DORM SUPPLIES	13,735.20	41,460.00
	533901 FOOD - STAPLES	4,453.69	36,996.32
	533902 FOOD - MEAT	5,105.25	36,993.53
	533903 FOOD - DAIRY		2,207.64
	534951 FOOD SERVICE - STAPLES	217,482.45	984,195.04
	554902 CONTRACT LAUNDRY SERVICES	36,182.46	229,969.92
	559101 TRANS COSTS STATE WARDS		163.06
	559103 INMATE WAGES	30,224.31	187,214.56
	Major Account 520000 Total	<u>359,390.16</u>	<u>1,793,919.86</u>
	Fund 10000 Expenditures Total	359,390.16	1,793,919.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.99-	523.21-
	471107 MISC SERVICES	.16-	2.47-
	Major Account 470000 Total	<u>91.15-</u>	<u>525.68-</u>
	Fund 24690 Revenue Total	91.15-	525.68-
	Subprogram Revenues	<u>18,274.14-</u>	<u>19,917.67-</u>
	Subprogram Expenditures	<u>359,390.16</u>	<u>1,793,919.86</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	110.40-	373.68-
	Major Account 480000 Total	110.40-	373.68-
	Fund 10000 Revenue Total	110.40-	373.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791,106.44	5,561,972.33
	511101 ROLL CALL DCS	7,603.62	51,084.21
	511102 LT BRIEFING DCS		276.78
	511300 OVERTIME PAYMENTS	294,057.05	1,748,920.06
	511301 HOLIDAY WORK - DCS	144,432.85	524,427.81
	511400 ON CALL PAY		112.28
	511500 SHIFT DIFFERENTIAL PYMT	6,301.65	46,749.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	27,702.24	260,982.79
	511900 SUPPLEMENTAL	20,093.18	120,555.77
	512100 VACATION LEAVE EXPENSE	42,281.56	390,421.65
	512200 SICK LEAVE EXPENSE	42,866.74	272,890.29
	512300 HOLIDAY LEAVE EXPENSE	106,309.90	363,769.32
	512400 MILITARY LEAVE EXPENSE	970.21	19,005.11
	512500 FUNERAL LEAVE EXPENSE	1,079.18	13,775.75
	512600 CIVIL LEAVE EXPENSE	321.36	321.36
	512700 INJURY LEAVE EXPENSE		5,857.24
	515100 RETIREMENT PLANS EXPENSE	107,989.00	684,247.25
	515200 FICA EXPENSE	107,612.01	684,654.02
	515500 HEALTH INSURANCE EXPENSE	209,696.10	1,257,944.76
	516400 UNEMPLOYM COMP INS EXP		177.50
	Major Account 510000 Total	1,910,423.09	12,008,646.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.01
	522202 CONF REG - NON-CEU'S	2,000.35	2,000.35
	527700 REP & MAINT-PHOTO/MEDIA		445.00
	531100 OFFICE SUPPLIES EXPENSE		937.08
	533106 STAFF CLOTHING	818.26	1,024.97
	534900 MISCELLANEOUS SUP EXP		77.96
	534907 SECURITY SUPPLIES	1,462.34	43,723.54
	555100 DATA PROC SOFTW LIC FEE		5,670.00
	559104 UNIFORM CLEANING ETC	289.74	2,751.16
	Major Account 520000 Total	4,570.69	56,701.07
	570000 Travel Expenses		

Program Summary by Subprogram

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As of December 31, 2023

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			
	570000 Travel Expenses		
	571100 LODGING		688.00
	Major Account 570000 Total		688.00
	Fund 10000 Expenditures Total	1,914,993.78	12,066,035.20
	Subprogram Revenues	110.40	373.68
	Subprogram Expenditures	1,914,993.78	12,066,035.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,827.80-	2,827.80-
	Major Account 480000 Total	2,827.80-	2,827.80-
	Fund 10000 Revenue Total	2,827.80-	2,827.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,861.54	623,526.19
	511300 OVERTIME PAYMENTS		65.97
	511500 SHIFT DIFFERENTIAL PYMT	8,423.25	53,522.25
	511800 COMPENSATORY TIME PAID	820.43	3,688.89
	511900 SUPPLEMENTAL	9,825.82	62,307.69
	512100 VACATION LEAVE EXPENSE	11,378.94	65,365.66
	512200 SICK LEAVE EXPENSE	5,978.09	43,302.64
	512300 HOLIDAY LEAVE EXPENSE	12,259.20	41,974.37
	512500 FUNERAL LEAVE EXPENSE		1,723.72
	512600 CIVIL LEAVE EXPENSE	204.09	204.09
	515100 RETIREMENT PLANS EXPENSE	9,953.46	62,403.22
	515200 FICA EXPENSE	10,227.55	64,275.08
	515500 HEALTH INSURANCE EXPENSE	26,035.29	159,009.94
	516100 EMPLOYEE RELOCATION		3,251.92
	516300 EMPLOYEE ASSISTANCE PRO		4,258.80
	516500 WORKERS COMP PREMIUMS		403,297.72
	Major Account 510000 Total	188,967.66	1,592,178.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	9,769.72
	521300 FREIGHT EXPENSE	245.42	665.41
	521400 CIO CHARGES		1,201.85
	521401 OCIO - COMMUNICATIONS	5,530.40	33,990.69
	521405 CELL & SMART PHONE PAID OCIO	328.14	1,638.60
	521500 PUBLICATION & PRINT EXP		21,841.62
	521901 AWARDS - STAFF		559.00
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522202 CONF REG - NON-CEU'S		325.00
	523001 VOLUNTEER MEAL EXPENSE	98.28-	98.28-
	525500 RENT EXP-OTHER PERS PROP		1,480.00
	531100 OFFICE SUPPLIES EXPENSE	198.18	6,062.62
	531200 IT SUPPLIES	1,123.47	1,139.46
	533100 HOUSEHOLD & INSTIT EXP		231.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,296.65	3,054.04
	534600 ED & RECREATIONAL SUP EX		528.43

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		
	538102 GAS/OIL FSP & CSI	8,699.09	26,503.48
	541100 ACCTG & AUDITING SERVICES		73,248.04
	541200 PURCHASING ASSESSMENT		11,730.04
	541700 LEGAL RELATED EXPENSE		41.25
	542103 SOS CORR OFFICER INTERN	26,897.97	288,172.65
	548700 REFUSE/RECYCLING	158.96	755.60
	554100 DATA SERVICES	536.43	3,914.88
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES		34.58
	556100 INSURANCE EXPENSE		28,360.12
	556300 SURETY & NOTARY BONDS	40.00	1,975.85
	559100 OTHER OPERATING EXP		8,165.00
	Major Account 520000 Total	46,138.43	525,395.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		151.73
	573100 STATE-OWNED TRANSPORT	12,522.78	75,106.09
	574500 PERSONAL VEHICLE MILEAGE	1,053.44	2,546.76
	Major Account 570000 Total	13,576.22	77,804.58
	Fund 10000 Expenditures Total	248,682.31	2,195,378.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.50-	5.50-
	471106 REV FROM OFFENDERS - SVCS	182.24-	1,591.68-
	471107 MISC SERVICES	.05-	1.22-
	472105 TAXABLE SALES COPIES	121.14-	764.06-
	Major Account 470000 Total	308.93-	2,362.46-
	Fund 24690 Revenue Total	308.93-	2,362.46-
	Subprogram Revenues	3,136.73-	5,190.26-
	Subprogram Expenditures	248,682.31	2,195,378.41

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,109.66
	Major Account 480000 Total		4,109.66
	Fund 10000 Revenue Total		4,109.66
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,215.00	7,215.00
	Major Account 520000 Total	7,215.00	7,215.00
	Fund 10000 Expenditures Total	7,215.00	7,215.00
	Subprogram Revenues		4,109.66
	Subprogram Expenditures	7,215.00	7,215.00

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	227.89-	1,437.66-
	Major Account 470000 Total	227.89-	1,437.66-
	Fund 64650 Revenue Total	227.89-	1,437.66-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	276.95-	663.92-
	Major Account 480000 Total	276.95-	663.92-
	Fund 64659 Revenue Total	276.95-	663.92-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	157.49	914.69
	Major Account 520000 Total	157.49	914.69
	Fund 64659 Expenditures Total	157.49	914.69
	Subprogram Revenues	504.84-	2,101.58-
	Subprogram Expenditures	157.49	914.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	172.64-	260.31-
	472100 SALE OF SUP & MAT	14,134.25-	63,030.34-
	472103 SALE OF SUP & MAT	11,912.42-	20,059.76-
	472108 SPECIAL ORDER REVENUE		1,068.78-
	472109 INMATE GIFT PLAN	28.00	28.00
	Major Account 470000 Total	26,191.31-	84,391.85-
	Fund 64641 Revenue Total	26,191.31-	84,391.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,622.04
	511500 SHIFT DIFFERENTIAL PYMT		915.00
	511900 SUPPLEMENTAL		865.02
	512100 VACATION LEAVE EXPENSE		921.10
	512200 SICK LEAVE EXPENSE		339.29
	512300 HOLIDAY LEAVE EXPENSE		875.83
	515100 RETIREMENT PLANS EXPENSE		724.33
	515200 FICA EXPENSE		775.84
	515500 HEALTH INSURANCE EXPENSE		1,509.39
	Major Account 510000 Total		13,547.84
	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,457.00	16,478.00
	533157 CANTEEN RESALE-JULY		11,600.89
	533158 CANTEEN RESALE-AUG		10,566.98
	533159 CANTEEN RESALE-SEP	965.70	13,296.42
	533160 CANTEEN RESALE-OCT	409.40	3,168.31
	533161 CANTEEN RESALE-NOV	233.30	519.30
	533162 CANTEEN RESALE-DEC	6,350.80	6,719.65
	533166 CANTEEN RESALE-APR		1,702.50
	533167 CANTEEN RESALE -MAY		1,086.14
	533168 CANTEEN RESALE-JUNE		7,949.83
	533170 SPECIAL ORDER PURCHASES	1,350.00	2,757.03
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	11,766.20	75,869.99
	Fund 64641 Expenditures Total	11,766.20	89,417.83
	Subprogram Revenues	26,191.31-	84,391.85-
	Subprogram Expenditures	11,766.20	89,417.83
	Program Revenues	56,496.63-	116,654.59-
	Program Expenditures	2,907,560.56	18,355,303.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,685.60-	7,129.19-
	Major Account 480000 Total	1,685.60-	7,129.19-
	Fund 10000 Revenue Total	1,685.60-	7,129.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,967.39	102,549.28
	511300 OVERTIME PAYMENTS	203.90	467.87
	511301 HOLIDAY WORK - DCS		440.56
	511400 ON CALL PAY	1,923.90	11,361.30
	511500 SHIFT DIFFERENTIAL PYMT	1,337.25	9,890.25
	511800 COMPENSATORY TIME PAID	209.03	894.91
	512100 VACATION LEAVE EXPENSE	3,372.50	17,044.65
	512200 SICK LEAVE EXPENSE	351.89	2,526.98
	512300 HOLIDAY LEAVE EXPENSE	2,021.52	6,973.44
	512500 FUNERAL LEAVE EXPENSE	292.92	292.92
	515100 RETIREMENT PLANS EXPENSE	1,773.20	11,414.88
	515200 FICA EXPENSE	1,722.05	11,124.89
	515500 HEALTH INSURANCE EXPENSE	3,539.60	21,237.60
	Major Account 510000 Total	30,715.15	196,219.53
	520000 Operating Expenses		
	523201 NATURAL GAS	6,839.37	28,550.74
	523202 ELECTRICITY	6,170.96	55,341.19
	525500 RENT EXP-OTHER PERS PROP	1,323.70	7,962.95
	526100 REP & MAINT-REAL PROPERT		1,241.26
	526104 R & M CONT-BLDGS	6,350.00	13,605.00
	527200 REP & MAINT-MOTOR VEHICL	8,603.75	17,229.97
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E	1,654.53	5,699.88
	527601 REP & MAINT-HOUSE/INST E	1,365.00	3,993.75
	533100 HOUSEHOLD & INSTIT EXP	1,758.64	2,327.53
	533103 CLEANING SUPPLIES	28.02	468.81
	533104 FOOD SERVICE SUPPLIES	741.36	741.36
	534500 AGRICULTURAL SUPPLIES EX		508.52
	534800 CONST & MAINT SUP EXP	2,801.18	6,763.31
	534801 MAINTENANCE FUEL AND OIL	167.20	722.37
	534802 MAINT EQ \$500-\$1500		1,247.44
	538100 VEHICLE & EQUIP SUP EXP		605.86
	548600 PEST CONTROL	133.90	803.40
	548700 REFUSE/RECYCLING	311.51	2,089.70

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	390.00	390.00
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	<u>38,639.12</u>	<u>150,880.84</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,666.03
	Major Account 570000 Total		<u>4,666.03</u>
	Fund 10000 Expenditures Total	<u>69,354.27</u>	<u>351,766.40</u>
	Subprogram Revenues	<u>1,685.60-</u>	<u>7,129.19-</u>
	Subprogram Expenditures	<u>69,354.27</u>	<u>351,766.40</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,792.74-
	Major Account 480000 Total		4,792.74-
	Fund 10000 Revenue Total		4,792.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,600.68	153,771.46
	511300 OVERTIME PAYMENTS	472.47	1,563.92
	511301 HOLIDAY WORK - DCS	1,967.21	6,941.74
	511500 SHIFT DIFFERENTIAL PYMT	3,448.21	22,641.79
	511800 COMPENSATORY TIME PAID	64.38	1,060.93
	512100 VACATION LEAVE EXPENSE	1,797.53	12,492.28
	512200 SICK LEAVE EXPENSE	2,454.45	14,096.84
	512300 HOLIDAY LEAVE EXPENSE	3,000.74	10,263.87
	512500 FUNERAL LEAVE EXPENSE		69.21
	515100 RETIREMENT PLANS EXPENSE	2,681.12	16,690.92
	515200 FICA EXPENSE	2,499.54	15,665.61
	515500 HEALTH INSURANCE EXPENSE	9,200.96	53,936.90
	Major Account 510000 Total	50,187.29	309,195.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	267.76	8,140.99
	531100 OFFICE SUPPLIES EXPENSE		1,666.30
	533100 HOUSEHOLD & INSTIT EXP		512.90
	533103 CLEANING SUPPLIES		7,686.26
	533104 FOOD SERVICE SUPPLIES	478.04	4,889.35
	554900 OTHER CONTRACTUAL SERVICE	200.00	200.00
	Major Account 520000 Total	945.80	23,095.80
	Fund 10000 Expenditures Total	51,133.09	332,291.27
	Subprogram Revenues		4,792.74-
	Subprogram Expenditures	51,133.09	332,291.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,665.23-	12,394.98-
	Major Account 480000 Total	4,665.23-	12,394.98-
	Fund 10000 Revenue Total	4,665.23-	12,394.98-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,763.88	8,430.02
	533102 INMATE CLOTHING	2,099.98	24,230.58
	533103 CLEANING SUPPLIES	15,019.51	48,036.02
	533104 FOOD SERVICE SUPPLIES	979.11	8,552.64
	533107 CELL/DORM SUPPLIES	3,590.00	9,606.00
	533901 FOOD - STAPLES	6,933.58	23,568.74
	533902 FOOD - MEAT	3,019.95	29,609.52
	533903 FOOD - DAIRY		3,044.53
	534951 FOOD SERVICE - STAPLES	120,206.54	362,198.33
	554902 CONTRACT LAUNDRY SERVICES	892.16	6,016.34
	559101 TRANS COSTS STATE WARDS		822.82
	559103 INMATE WAGES	10,784.86	64,953.25
	Major Account 520000 Total	166,289.57	589,068.79
	Fund 10000 Expenditures Total	166,289.57	589,068.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.61-
	471107 MISC SERVICES		.01
	Major Account 470000 Total		5.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	114,131.53-	697,988.01-
	Major Account 480000 Total	114,131.53-	697,988.01-
	Fund 24690 Revenue Total	114,131.53-	697,993.61-
	Subprogram Revenues	118,796.76-	710,388.59-
	Subprogram Expenditures	166,289.57	589,068.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.68-	.68-
	Major Account 480000 Total	.68-	.68-
	Fund 10000 Revenue Total	.68-	.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,559.00	1,959,020.79
	511101 ROLL CALL DCS	3,070.15	21,038.56
	511102 LT BRIEFING DCS	507.37	3,728.91
	511300 OVERTIME PAYMENTS	43,575.78	203,222.92
	511301 HOLIDAY WORK - DCS	35,611.82	123,550.44
	511500 SHIFT DIFFERENTIAL PYMT	2,577.00	20,752.13
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14,265.49	63,054.74
	512100 VACATION LEAVE EXPENSE	21,611.88	165,404.30
	512200 SICK LEAVE EXPENSE	19,399.22	132,253.45
	512300 HOLIDAY LEAVE EXPENSE	40,081.28	134,271.24
	512400 MILITARY LEAVE EXPENSE	461.44	1,128.88
	512500 FUNERAL LEAVE EXPENSE	203.94	1,768.62
	512600 CIVIL LEAVE EXPENSE		248.18
	515100 RETIREMENT PLANS EXPENSE	34,963.23	211,868.93
	515200 FICA EXPENSE	34,141.33	207,285.99
	515500 HEALTH INSURANCE EXPENSE	65,105.74	374,506.62
	Major Account 510000 Total	601,134.67	3,624,104.70
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		100.00
	532290 RADIO EQUIP	644.38	644.38
	533106 STAFF CLOTHING	195.63	249.03
	534907 SECURITY SUPPLIES	2,061.35	11,178.19
	559104 UNIFORM CLEANING ETC	342.87	1,042.58
	Major Account 520000 Total	3,244.23	13,214.18
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		87.33
	Major Account 570000 Total		375.33
	Fund 10000 Expenditures Total	604,378.90	3,637,694.21
	Subprogram Revenues	.68-	.68-
	Subprogram Expenditures	604,378.90	3,637,694.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48.00-	48.00-
	Major Account 480000 Total	48.00-	48.00-
	Fund 10000 Revenue Total	48.00-	48.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,111.89	195,786.63
	511300 OVERTIME PAYMENTS		19.20
	511500 SHIFT DIFFERENTIAL PYMT	1,574.25	10,707.75
	511800 COMPENSATORY TIME PAID		55.50
	512100 VACATION LEAVE EXPENSE	18,422.51	37,387.17
	512200 SICK LEAVE EXPENSE	22,376.91	40,021.95
	512300 HOLIDAY LEAVE EXPENSE	3,944.62	13,619.36
	512600 CIVIL LEAVE EXPENSE		70.76
	515100 RETIREMENT PLANS EXPENSE	5,498.45	22,289.29
	515200 FICA EXPENSE	5,454.58	21,832.77
	515500 HEALTH INSURANCE EXPENSE	6,103.16	36,618.96
	516300 EMPLOYEE ASSISTANCE PRO		1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	90,486.37	501,811.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,694.49	5,891.64
	521400 CIO CHARGES		75.50
	521401 OCIO - COMMUNICATIONS	2,992.62	18,171.87
	521500 PUBLICATION & PRINT EXP		2,342.95
	521901 AWARDS - STAFF	693.00	693.00
	522100 DUES & SUBSCRIPTION EXP	910.00	910.00
	523900 TEAMMATE RECOGNITION		238.99
	531100 OFFICE SUPPLIES EXPENSE	577.88	5,257.89
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	533900 FOOD EXPENSE-INSTITUTIONS		15.24
	534601 EDUCATIONAL	530.75	530.75
	538102 GAS/OIL FSP & CSI	3,850.58	7,345.39
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	548700 REFUSE/RECYCLING	62.56	305.04
	554900 OTHER CONTRACTUAL SERVICES	37,926.75	296,141.49
	556100 INSURANCE EXPENSE		10,217.36
	556300 SURETY & NOTARY BONDS		486.37
	Major Account 520000 Total	49,238.63	380,937.58

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,358.69	22,069.43
	574500 PERSONAL VEHICLE MILEAGE	144.12	445.42
	Major Account 570000 Total	<u>4,502.81</u>	<u>22,514.85</u>
	Fund 10000 Expenditures Total	144,227.81	905,264.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	628.82-	1,965.59-
	471107 MISC SERVICES	.02-	.22-
	472105 TAXABLE SALES COPIES	18.93-	109.25-
	Major Account 470000 Total	<u>647.77-</u>	<u>2,075.06-</u>
	Fund 24690 Revenue Total	<u>647.77-</u>	<u>2,075.06-</u>
	Subprogram Revenues	<u>695.77-</u>	<u>2,123.06-</u>
	Subprogram Expenditures	<u>144,227.81</u>	<u>905,264.21</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	Fund 10000 Revenue Total	15,000.00-	15,000.00-
	Subprogram Revenues	15,000.00-	15,000.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.06-	.21-
	472100 SALE OF SUP & MAT	6.66-	78.97-
	472103 SALE OF SUP & MAT	464.50-	1,283.50-
	472108 SPECIAL ORDER REVENUE		1,743.61-
	472109 SALE OF SUP & MAT	2.00	2.00
	Major Account 470000 Total	<u>469.22-</u>	<u>3,104.29-</u>
	Fund 64641 Revenue Total	<u>469.22-</u>	<u>3,104.29-</u>
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		<u>2,514.74</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		301.57
	533104 FOOD SERVICE SUPPLIES		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		<u>2,722.88</u>
	Fund 64641 Expenditures Total		<u>5,237.62</u>
	Subprogram Revenues	<u>469.22-</u>	<u>3,104.29-</u>
	Subprogram Expenditures		<u>5,237.62</u>
	Program Revenues	<u>136,648.03-</u>	<u>742,538.55-</u>
	Program Expenditures	<u>1,035,383.64</u>	<u>5,821,322.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	273.60-	927.20-
	Major Account 480000 Total	273.60-	927.20-
	Fund 10000 Revenue Total	273.60-	927.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,688.40	21,010.50
	511300 OVERTIME PAYMENTS		55.77
	511400 ON CALL PAY	1,595.24	8,380.62
	511500 SHIFT DIFFERENTIAL PYMT	432.00	2,490.75
	511800 COMPENSATORY TIME PAID		162.57-
	512100 VACATION LEAVE EXPENSE		3,649.66
	512200 SICK LEAVE EXPENSE		505.87
	512300 HOLIDAY LEAVE EXPENSE	409.82	1,412.08
	515100 RETIREMENT PLANS EXPENSE	458.67	2,796.26
	515200 FICA EXPENSE	504.52	3,014.91
	515500 HEALTH INSURANCE EXPENSE	500.00	2,250.00
	Major Account 510000 Total	7,588.65	45,403.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	577.24	2,833.23
	523202 ELECTRICITY	4,569.80	13,036.20
	523203 WATER	974.80	8,127.33
	523204 SEWER	1,478.16	9,738.28
	525500 RENT EXP-OTHER PERS PROP	317.70	1,773.35
	526100 REP & MAINT-REAL PROPERT	650.00	2,334.70
	526104 R & M CONT-BLDGS	506.00	12,326.20
	527200 REP & MAINT-MOTOR VEHICL		1,058.80
	527600 REP & MAINT-HOUSE/INST E		14,228.50
	533100 HOUSEHOLD & INSTIT EXP		1,751.55
	534500 AGRICULTURAL SUPPLIES EX		462.86
	534800 CONST & MAINT SUP EXP	4,562.95	12,719.69
	538100 VEHICLE & EQUIP SUP EXP		25.27
	548600 PEST CONTROL	266.04	798.12
	548700 REFUSE/RECYCLING	992.00	2,258.19
	559100 OTHER OPERATING EXP		321.43
	Major Account 520000 Total	14,894.69	83,865.70
	Fund 10000 Expenditures Total	22,483.34	129,269.55
	Subprogram Revenues	273.60-	927.20-
	Subprogram Expenditures	22,483.34	129,269.55

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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	6,120.04	46,256.47
	511300 OVERTIME PAYMENTS	696.73	4,137.35
	511301 HOLIDAY WORK - DCS	492.46	2,801.93
	511500 SHIFT DIFFERENTIAL PYMT	1,060.07	7,928.26
	511800 COMPENSATORY TIME PAID	2,975.46	3,907.75
	512100 VACATION LEAVE EXPENSE		5,004.86
	512300 HOLIDAY LEAVE EXPENSE	779.00	3,013.53
	512500 FUNERAL LEAVE EXPENSE		333.52
	515100 RETIREMENT PLANS EXPENSE	907.85	5,494.98
	515200 FICA EXPENSE	897.67	5,413.94
	515500 HEALTH INSURANCE EXPENSE	1,203.10	7,775.95
	516400 UNEMPLOYM COMP INS EXP		490.00
	Major Account 510000 Total	<u>15,132.38</u>	<u>92,558.54</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		681.95
	531100 OFFICE SUPPLIES EXPENSE	859.17	6,926.54
	533100 HOUSEHOLD & INSTIT EXP		3,279.61
	534601 EDUCATIONAL		1,732.16
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	<u>1,059.17</u>	<u>12,820.26</u>
	Fund 10000 Expenditures Total	<u>16,191.55</u>	<u>105,378.80</u>
	Subprogram Expenditures	<u>16,191.55</u>	<u>105,378.80</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,693.32-	3,693.32-
	Major Account 480000 Total	3,693.32-	3,693.32-
	Fund 10000 Revenue Total	3,693.32-	3,693.32-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	307.67	3,396.05
	533102 INMATE CLOTHING	167.36	1,743.67
	533103 CLEANING SUPPLIES		6,731.69
	533104 FOOD SERVICE SUPPLIES		4,623.05
	533107 CELL/DORM SUPPLIES	200.00	13,793.84
	533901 FOOD - STAPLES		4,559.96
	533902 FOOD - MEAT		8,370.17
	533903 FOOD - DAIRY		979.85
	534951 FOOD SERVICE - STAPLES	18,502.25	115,839.21
	554902 CONTRACT LAUNDRY SERVICES	334.15	2,504.69
	559101 TRANS COSTS STATE WARDS		1,561.00
	559103 INMATE WAGES	3,322.28	20,305.04
	Major Account 520000 Total	22,833.71	184,408.22
	Fund 10000 Expenditures Total	22,833.71	184,408.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.40-	135.40-
	471107 MISC SERVICES		.09-
	Major Account 470000 Total	135.40-	135.49-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	41,745.61-	247,458.43-
	Major Account 480000 Total	41,745.61-	247,458.43-
	Fund 24690 Revenue Total	41,881.01-	247,593.92-
	Subprogram Revenues	45,574.33-	251,287.24-
	Subprogram Expenditures	22,833.71	184,408.22

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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	94,862.65	694,707.96
	511101 ROLL CALL DCS	1,319.85	8,469.74
	511300 OVERTIME PAYMENTS	11,715.95	64,278.02
	511301 HOLIDAY WORK - DCS	17,072.55	57,873.18
	511400 ON CALL PAY		1,323.00
	511500 SHIFT DIFFERENTIAL PYMT	1,137.30	8,589.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,114.67	37,238.11
	512100 VACATION LEAVE EXPENSE	7,718.51	43,406.46
	512200 SICK LEAVE EXPENSE	6,176.49	24,654.80
	512300 HOLIDAY LEAVE EXPENSE	13,479.80	45,650.00
	515100 RETIREMENT PLANS EXPENSE	12,325.11	73,846.08
	515200 FICA EXPENSE	12,157.36	72,929.10
	515500 HEALTH INSURANCE EXPENSE	20,773.56	120,268.25
	516400 UNEMPLOYM COMP INS EXP		2,056.00
	Major Account 510000 Total	<u>209,853.80</u>	<u>1,256,290.60</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	244.56	2,449.20
	559104 UNIFORM CLEANING ETC		128.40
	Major Account 520000 Total	<u>244.56</u>	<u>2,577.60</u>
	Fund 10000 Expenditures Total	<u>210,098.36</u>	<u>1,258,868.20</u>
	Subprogram Expenditures	<u>210,098.36</u>	<u>1,258,868.20</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,940.20-
	Major Account 480000 Total		5,940.20-
	Fund 10000 Revenue Total		5,940.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,274.75	100,435.21
	511500 SHIFT DIFFERENTIAL PYMT	401.25	2,424.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	24.93	572.53
	512100 VACATION LEAVE EXPENSE	1,439.56	15,415.45
	512200 SICK LEAVE EXPENSE	517.41	2,701.00
	512300 HOLIDAY LEAVE EXPENSE	2,028.52	7,196.05
	515100 RETIREMENT PLANS EXPENSE	1,549.02	9,640.38
	515200 FICA EXPENSE	1,479.58	9,269.69
	515500 HEALTH INSURANCE EXPENSE	4,036.66	24,219.96
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		43,073.09
	Major Account 510000 Total	27,751.68	215,863.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.05
	521401 OCIO - COMMUNICATIONS	945.15	5,831.18
	521500 PUBLICATION & PRINT EXP		3,310.56
	521901 AWARDS - STAFF		420.00
	531100 OFFICE SUPPLIES EXPENSE	18.99	795.12
	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	31,052.05	155,748.59
	556100 INSURANCE EXPENSE		4,215.76
	556300 SURETY & NOTARY BONDS		210.75
	Major Account 520000 Total	32,016.19	182,010.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,607.93	17,669.35
	575100 MISC TRAVEL EXPENSE	1,500.00	4,500.00
	Major Account 570000 Total	9,107.93	22,169.35
	Fund 10000 Expenditures Total	68,875.80	420,043.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

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		
	471106 REV FROM OFFENDERS - SVCS	33.11-	186.78-
	471107 MISC SERVICES		.01-
	472105 TAXABLE SALES COPIES	.28-	5.97-
	Major Account 470000 Total	<u>33.39-</u>	<u>192.76-</u>
	Fund 24690 Revenue Total	<u>33.39-</u>	<u>192.76-</u>
	Subprogram Revenues	<u>33.39-</u>	<u>6,132.96-</u>
	Subprogram Expenditures	<u>68,875.80</u>	<u>420,043.45</u>
	Program Revenues	<u>45,881.32-</u>	<u>258,347.40-</u>
	Program Expenditures	<u>340,482.76</u>	<u>2,097,968.22</u>

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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	364,117.80	1,692,785.77
	511902 SUPERVISOR REFERRAL		450.00
	511903 Bonus21		143,000.00
	515200 FICA EXPENSE	26,864.48	136,578.62
	515500 HEALTH INSURANCE EXPENSE	25,445.46	150,439.92
	Major Account 510000 Total	<u>416,427.74</u>	<u>2,123,254.31</u>
	Fund 10000 Expenditures Total	<u>416,427.74</u>	<u>2,123,254.31</u>
	Subprogram Expenditures	<u><u>416,427.74</u></u>	<u><u>2,123,254.31</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		64.99-
	Major Account 480000 Total		64.99-
	Fund 10000 Revenue Total		64.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,468.06	29,721.46
	511300 OVERTIME PAYMENTS	44.97	135.50
	511400 ON CALL PAY	1,109.76	4,103.98
	511500 SHIFT DIFFERENTIAL PYMT	385.50	2,593.50
	511800 COMPENSATORY TIME PAID		533.37
	512100 VACATION LEAVE EXPENSE	568.34	3,309.70
	512200 SICK LEAVE EXPENSE		577.09
	512300 HOLIDAY LEAVE EXPENSE	559.60	1,928.18
	515100 RETIREMENT PLANS EXPENSE	534.36	3,212.57
	515200 FICA EXPENSE	529.59	3,202.43
	515500 HEALTH INSURANCE EXPENSE	658.18	3,949.08
	Major Account 510000 Total	8,858.36	53,266.86
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		824.39
	525500 RENT EXP-OTHER PERS PROP	388.85	722.15
	526100 REP & MAINT-REAL PROPERT	6,777.35	30,440.09
	526104 R & M CONT-BLDGS		3,822.50
	527200 REP & MAINT-MOTOR VEHICL		419.87
	527600 REP & MAINT-HOUSE/INST E		164.00
	531200 IT SUPPLIES		35.98
	532101 HOUSE & INST EQ		679.99
	533100 HOUSEHOLD & INSTIT EXP		610.30
	533103 CLEANING SUPPLIES	1,390.75	5,306.27
	534500 AGRICULTURAL SUPPLIES EX		59.46
	534800 CONST & MAINT SUP EXP	1,248.76	3,544.19
	534801 MAINTENANCE FUEL AND OIL		44.61
	548600 PEST CONTROL	103.00	412.00
	548700 REFUSE/RECYCLING	529.56	1,588.68
	Major Account 520000 Total	10,438.27	48,674.48
	Fund 10000 Expenditures Total	19,296.63	101,941.34
	Subprogram Revenues		64.99-
	Subprogram Expenditures	19,296.63	101,941.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total		200.00-
	Fund 10000 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,035.50	192,433.77
	511300 OVERTIME PAYMENTS	365.14	3,180.34
	511500 SHIFT DIFFERENTIAL PYMT	3,269.25	21,078.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	270.70	3,103.59
	512100 VACATION LEAVE EXPENSE	1,153.04	17,954.76
	512200 SICK LEAVE EXPENSE	794.90	4,115.36
	512300 HOLIDAY LEAVE EXPENSE	3,694.90	12,281.98
	515100 RETIREMENT PLANS EXPENSE	3,038.89	19,030.54
	515200 FICA EXPENSE	2,819.14	17,804.69
	515500 HEALTH INSURANCE EXPENSE	9,915.36	62,630.94
	Major Account 510000 Total	56,356.82	354,113.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	46.95
	521401 OCIO - COMMUNICATIONS		2,493.25
	521500 PUBLICATION & PRINT EXP	1,631.50	8,886.72
	522100 DUES & SUBSCRIPTION EXP		123.75
	522202 CONF REG - NONCEU'S	181.82	181.82
	524600 RENT EXPENSE-BUILDINGS	16,759.40	100,556.40
	525500 RENT EXP-OTHER PERS PROP	94.60	572.90
	531100 OFFICE SUPPLIES EXPENSE	571.15	2,401.88
	531200 IT SUPPLIES	57.09	122.52
	532200 PERSONAL COMPUTING EQUIPMENT		37.04
	533100 HOUSEHOLD & INSTIT EXP	363.31	643.43
	533103 CLEANING SUPPLIES		39.47
	534600 ED & RECREATIONAL SUP EX		3,583.21
	534907 SECURITY SUPPLIES	2,128.00	16,042.00
	535103 GEN-MEDICAL SUPPLIES		4.34
	538102 GAS/OIL FSP & CSI		46.96
	554900 OTHER CONTRACTUAL SERVICES	55,746.84	166,821.89
	Major Account 520000 Total	77,537.70	302,604.53
	Fund 10000 Expenditures Total	133,894.52	656,718.50
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,386.05-	90,352.06-
	Major Account 470000 Total	14,386.05-	90,352.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,880.39-	10,343.17-
	Major Account 480000 Total	1,880.39-	10,343.17-
	Fund 24680 Revenue Total	16,266.44-	100,695.23-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,975.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	7,500.00
	Major Account 520000 Total	2,500.00	24,475.00
	Fund 24680 Expenditures Total	2,500.00	24,475.00
	Subprogram Revenues	16,266.44-	100,895.23-
	Subprogram Expenditures	136,394.52	681,193.50

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	22,746.74-	54,592.29-
	Major Account 480000 Total	22,746.74-	54,592.29-
	Fund 10000 Revenue Total	22,746.74-	54,592.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,574.32	121,965.06
	511300 OVERTIME PAYMENTS		42.39
	511500 SHIFT DIFFERENTIAL PYMT	1,112.25	6,544.50
	511800 COMPENSATORY TIME PAID		241.76
	511900 SUPPLEMENTAL	933.95	7,747.75
	512100 VACATION LEAVE EXPENSE	3,003.88	15,180.82
	512200 SICK LEAVE EXPENSE	1,253.30	4,479.30
	512300 HOLIDAY LEAVE EXPENSE	3,203.50	8,406.81
	515100 RETIREMENT PLANS EXPENSE	2,482.09	11,745.86
	515200 FICA EXPENSE	2,452.72	11,777.62
	515500 HEALTH INSURANCE EXPENSE	5,039.90	27,303.12
	Major Account 510000 Total	44,055.91	215,434.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	145.77	625.91
	521401 OCIO - COMMUNICATIONS		504.03
	522100 DUES & SUBSCRIPTION EXP		2.00
	523202 ELECTRICITY	719.76	4,271.05
	526100 REP & MAINT-REAL PROPERT	524.00	2,870.86
	526104 R & M CONT-BLDGS		180.00
	527200 REP & MAINT-MOTOR VEHICL		4,828.03
	527600 REP & MAINT-HOUSE/INST E		695.48
	527800 REP & MAINT-OTHER PROPER		825.00
	531100 OFFICE SUPPLIES EXPENSE		416.31
	533100 HOUSEHOLD & INSTIT EXP		767.84
	534801 MAINTENANCE FUEL AND OIL	92.00	463.22
	538102 GAS/OIL FSP & CSI	338.75	1,281.34
	548600 PEST CONTROL	206.00	618.00
	548700 REFUSE/RECYCLING	560.71	5,919.55
	555100 DATA PROC SOFTW LIC FEE		329.14
	555340 COTS MAINTENANCE		1,184.87
	559100 OTHER OPERATING EXP	21,504.74	15,590.44-
	Major Account 520000 Total	24,091.73	10,192.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.33	121.98

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	20.33	121.98
	Fund 10000 Expenditures Total	68,167.97	225,749.16
	Subprogram Revenues	<u>22,746.74</u>	<u>54,592.29</u>
	Subprogram Expenditures	<u>68,167.97</u>	<u>225,749.16</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4,956.78	27,002.93
	559100 OTHER OPERATING EXP		2,291.43
	559103 INMATE WAGES	3,495.21	26,132.96
	Major Account 520000 Total	<u>8,451.99</u>	<u>55,427.32</u>
	Fund 10000 Expenditures Total	<u>8,451.99</u>	<u>55,427.32</u>
	Subprogram Expenditures	<u>8,451.99</u>	<u>55,427.32</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		2,125.00
	Major Account 520000 Total		2,125.00
	Fund 10000 Expenditures Total		2,125.00
	Subprogram Expenditures		2,125.00

Program Summary by Subprogram

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,869.42-
	486500 MISCELLANEOUS ADJUSTMENT	37,222.16	4,589,726.81-
	Major Account 480000 Total	<u>37,222.16</u>	<u>4,597,596.23-</u>
	Fund 10000 Revenue Total	37,222.16	4,597,596.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,408.07	3,863,785.66
	511300 OVERTIME PAYMENTS	25,203.88	188,102.38
	511301 HOLIDAY WORK - DCS	18,806.26	74,278.43
	511400 ON CALL PAY	13,153.72	101,143.54
	511500 SHIFT DIFFERENTIAL PYMT	38,898.67	271,494.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,777.39	97,135.14
	511900 SUPPLEMENTAL	5,747.30	36,565.90
	512100 VACATION LEAVE EXPENSE	44,280.03	321,009.28
	512200 SICK LEAVE EXPENSE	23,145.85	184,429.40
	512300 HOLIDAY LEAVE EXPENSE	71,128.88	244,573.12
	512500 FUNERAL LEAVE EXPENSE	727.70	7,332.01
	512600 CIVIL LEAVE EXPENSE		1,659.57
	512700 INJURY LEAVE EXPENSE		939.05
	515100 RETIREMENT PLANS EXPENSE	60,992.03	400,664.24
	515200 FICA EXPENSE	52,937.73	377,631.71
	515500 HEALTH INSURANCE EXPENSE	96,779.36	562,721.46
	516500 WORKERS COMP PREMIUMS		191,776.18
	Major Account 510000 Total	<u>1,030,986.87</u>	<u>6,925,741.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.37
	521300 FREIGHT EXPENSE	217.06	1,737.25
	521400 CIO CHARGES	1,320.50	7,860.00
	521401 OCIO - COMMUNICATIONS	6,352.70	31,303.11
	521500 PUBLICATION & PRINT EXP	710.27	21,279.81
	521901 AWARDS - STAFF	55.00	186.00
	522100 DUES & SUBSCRIPTION EXP	560.00	28,738.00
	522101 MAGAZINE SUBSCRIPTIONS	1,158.00	2,276.00
	522201 CONF REG - CEU'S		745.00
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	120.25	334.73
	523202 ELECTRICITY	690.87	2,855.09
	525500 RENT EXP-OTHER PERS PROP	3,456.90	34,607.66

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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		
	527300 REP & MAINT-MEDICAL EQUI		2,383.06
	527301 R & M CONT-MED EQUIP	243.63	7,080.98
	527801 REP & MAINT-OTHER PROPER		59.00
	531100 OFFICE SUPPLIES EXPENSE	4,302.46	22,117.87
	531200 IT SUPPLIES		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	574.42	792.51
	533100 HOUSEHOLD & INSTIT EXP	70.86	4,369.52
	533103 CLEANING SUPPLIES		1,232.37
	533104 FOOD SERVICE SUPPLIES		486.04
	533900 FOOD EXPENSE-INSTITUTIONS	112.07	485.67
	534600 ED & RECREATIONAL SUP EXP		552.50
	534900 MISCELLANEOUS SUP EXP	4.98	1,366.64
	535100 MEDICAL SUPPLIES	10,073.92	64,984.90
	535103 GEN-MEDICAL SUPPLIES	51,571.30	372,751.41
	535104 DRUGS	767,807.86	4,407,212.46
	535106 PRESCRIPTIONS - COUNTY		2.77
	535107 MED EQ \$500-\$1500	3,600.00	47,149.82
	537100 LABORATORY SUP EXP		13,313.18
	541100 ACCTG & AUDITING SERVICES		118,044.85
	541200 PURCHASING ASSESSMENT		18,341.23
	542100 SOS TEMP SERV - PERSONNEL	3,615.41	23,385.43
	542202 TEMP SERVICES - MEDICAL	10,404.00	32,402.75
	542500 ENG & ARCH SERVICES	25.00	25.00
	543600 MEDICAL REVIEW CONSULTING		860.00
	544100 PHYSICIAN SERVICES	5,933.00	15,908.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	5,227.50	44,640.34
	544200 NURSING SERVICES	796,429.81	4,335,549.34
	544300 PSYCHOLOGICAL SERVICES	26,500.00	130,500.00
	544500 PHARMACY SERVICES		59,468.37
	544600 OPTICAL SERVICES	11,685.68	75,722.60
	544900 DENTAL SERVICES	32,139.35	193,650.36
	545000 LABORATORY SERVICES	38,274.23	214,165.09
	545001 RADIOLOGICAL SERVICES	58,412.47	106,616.97
	545200 MEDICAL ASSESSMENT SERV	101,284.53	587,442.54
	545204 DIALYSIS SERVICE		160,649.00
	548600 PEST CONTROL	43.26	405.82
	548700 REFUSE/RECYCLING		1,700.80
	549200 JANITORIAL/SECURITY SRVS	636.81	4,457.67

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		
	549500 HAZARDOUS WASTE DISPOSAL	2,220.00	7,354.96
	554900 OTHER CONTRACTUAL SERVICES	4,734.57	15,772.98
	554904 CONTRACT MEDICAL - BILL CO	385,288.27	8,629,691.40
	554905 CONTRACT MEDICAL - SER FEES	120,048.60	236,542.00
	555100 DATA PROC SOFTW LIC FEE		3,437.13
	555200 SOFTWARE - NEW PURCHASES	10,333.75	30,772.67
	556300 SURETY & NOTARY BONDS		845.97
	Major Account 520000 Total	2,466,239.29	20,126,780.49
	570000 Travel Expenses		
	571100 LODGING	216.00	314.00
	571800 MEALS - TRAVEL STATUS	40.43	484.44
	573100 STATE-OWNED TRANSPORT	13,283.27	61,736.80
	574500 PERSONAL VEHICLE MILEAGE	757.48	2,196.54
	Major Account 570000 Total	14,297.18	64,731.78
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		15,335.00
	Major Account 580000 Total		15,335.00
	Fund 10000 Expenditures Total	3,511,523.34	27,132,589.22
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	65,988.67	179,376.90
	Major Account 470000 Total	65,988.67	179,376.90
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,287.90	12,917.90
	486500 MISCELLANEOUS ADJUSTMENT		5,287.10
	Major Account 480000 Total	2,287.90	18,205.00
	Fund 24690 Revenue Total	68,276.57	197,581.90
	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	31,054.41	4,795,178.13
	Subprogram Expenditures	3,511,523.34	27,138,427.22

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	562.50	248.95
	Major Account 480000 Total	562.50	248.95
	Fund 10000 Revenue Total	562.50	248.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,795.03	1,951,668.46
	511300 OVERTIME PAYMENTS	16,407.87	86,679.99
	511301 HOLIDAY WORK - DCS	3,531.21	11,670.18
	511500 SHIFT DIFFERENTIAL PYMT	15,969.00	111,342.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,285.64	8,573.51
	511900 SUPPLEMENTAL	2,865.45	14,397.58
	512100 VACATION LEAVE EXPENSE	22,385.49	171,150.06
	512200 SICK LEAVE EXPENSE	14,824.00	125,295.89
	512300 HOLIDAY LEAVE EXPENSE	34,449.40	124,494.58
	512400 MILITARY LEAVE EXPENSE	539.40	7,304.87
	512500 FUNERAL LEAVE EXPENSE	523.52	2,406.72
	512700 INJURY LEAVE EXPENSE		128.30
	515100 RETIREMENT PLANS EXPENSE	28,956.90	194,741.68
	515200 FICA EXPENSE	28,224.52	190,422.51
	515500 HEALTH INSURANCE EXPENSE	55,321.60	346,648.70
	516500 WORKERS COMP PREMIUMS		95,167.14
	Major Account 510000 Total	502,079.03	3,442,592.86
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,495.91	27,424.96
	521500 PUBLICATION & PRINT EXP		5,734.64
	521901 AWARDS - STAFF		93.00
	522100 DUES & SUBSCRIPTION EXP	67.64	652.64
	522201 CONF REG - CEU'S		4,888.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	1,210.25	4,007.31
	531200 IT SUPPLIES	35.68	35.68
	533900 FOOD EXPENSE-INSTITUTIONS		195.99
	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	12,248.88	157,474.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		218.75
	555200 SOFTWARE - NEW PURCHASES		28.00
	556300 SURETY & NOTARY BONDS		535.52
	Major Account 520000 Total	17,058.36	222,101.94
	570000 Travel Expenses		
	571100 LODGING		2,213.12
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	480.36	2,235.84
	574500 PERSONAL VEHICLE MILEAGE	468.98	778.81
	Major Account 570000 Total	949.34	5,282.90
	Fund 10000 Expenditures Total	520,086.73	3,669,977.70
	Subprogram Revenues	562.50	248.95
	Subprogram Expenditures	520,086.73	3,669,977.70

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As of December 31, 2023

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	110,254.94	751,825.69
	511300 OVERTIME PAYMENTS	218.97	1,397.71
	511500 SHIFT DIFFERENTIAL PYMT	11,511.75	77,586.00
	511800 COMPENSATORY TIME PAID	368.39	1,553.58
	511900 SUPPLEMENTAL	1,321.05	9,024.65
	512100 VACATION LEAVE EXPENSE	11,826.23	70,409.13
	512200 SICK LEAVE EXPENSE	7,481.72	44,926.09
	512300 HOLIDAY LEAVE EXPENSE	14,615.18	49,790.21
	512500 FUNERAL LEAVE EXPENSE		469.30
	515100 RETIREMENT PLANS EXPENSE	11,702.05	74,726.85
	515200 FICA EXPENSE	11,273.38	72,654.90
	515500 HEALTH INSURANCE EXPENSE	28,530.02	161,861.43
	516400 UNEMPLOYM COMP INS EXP		3,084.00
	516500 WORKERS COMP PREMIUMS		45,354.10
	Major Account 510000 Total	209,103.68	1,364,663.64
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	712.49	5,009.89
	521500 PUBLICATION & PRINT EXP		4,391.39
	521901 AWARDS - STAFF		48.00
	531100 OFFICE SUPPLIES EXPENSE	396.71	2,016.69
	541100 ACCTG & AUDITING SERVICES		9,489.50
	541200 PURCHASING ASSESSMENT		1,095.06
	554900 OTHER CONTRACTUAL SERVICES	2,180.59	2,180.59
	556300 SURETY & NOTARY BONDS		346.67
	Major Account 520000 Total	3,289.79	24,577.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		244.98
	Major Account 570000 Total		244.98
	Fund 10000 Expenditures Total	212,393.47	1,389,486.41
	Subprogram Expenditures	212,393.47	1,389,486.41

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	6,861.76-	25,827.83-
	Major Account 480000 Total	6,861.76-	25,827.83-
	Fund 10000 Revenue Total	6,861.76-	25,827.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,673.82	691,176.74
	511300 OVERTIME PAYMENTS		960.71
	511500 SHIFT DIFFERENTIAL PYMT	2,034.00	10,676.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	98.71	569.28
	512100 VACATION LEAVE EXPENSE	1,720.86	9,754.69
	512200 SICK LEAVE EXPENSE	5,836.52	31,521.13
	512300 HOLIDAY LEAVE EXPENSE	2,216.56	6,056.85
	512500 FUNERAL LEAVE EXPENSE		430.52
	515100 RETIREMENT PLANS EXPENSE	11,431.18	71,333.89
	515200 FICA EXPENSE	8,719.82	54,369.85
	515500 HEALTH INSURANCE EXPENSE	18,836.44	100,226.74
	Major Account 510000 Total	160,567.91	977,576.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		258.00
	522100 DUES & SUBSCRIPTION EXP		6,393.55
	524600 RENT EXPENSE-BUILDINGS	4,950.00	
	531100 OFFICE SUPPLIES EXPENSE		74.14
	534601 EDUCATIONAL		315.36
	542100 SOS TEMP SERV - PERSONNEL	796.05	4,152.67
	555200 SOFTWARE - NEW PURCHASES		29.39
	Major Account 520000 Total	5,746.05	11,223.11
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		166.78
	573100 STATE-OWNED TRANSPORT	346.98	791.02
	574500 PERSONAL VEHICLE MILEAGE		465.07
	Major Account 570000 Total	346.98	1,806.87
	Fund 10000 Expenditures Total	166,660.94	990,606.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,950.00	4,950.00
	Major Account 480000 Total	4,950.00	4,950.00
	Fund 24690 Revenue Total	4,950.00	4,950.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	54.00
	521500 PUBLICATION & PRINT EXP	239.00	949.50
	522100 DUES & SUBSCRIPTION EXP	1,361.29	2,986.29
	522202 CONF REG - NONCEU'S		635.00
	524600 RENT EXPENSE-BUILDINGS	3,300.00-	8,250.00
	531100 OFFICE SUPPLIES EXPENSE		345.97
	531200 IT SUPPLIES		18.88
	534601 EDUCATIONAL		3,609.97
	554900 OTHER CONTRACTUAL SERVICES		4,662.00
	Major Account 520000 Total	<u>1,686.21-</u>	<u>21,511.61</u>
	570000 Travel Expenses		
	571100 LODGING		914.12
	571800 MEALS - TRAVEL STATUS		187.25
	572100 COMMERCIAL TRANSPORTATIO		566.40
	Major Account 570000 Total		<u>1,667.77</u>
	Fund 24690 Expenditures Total	<u>1,686.21-</u>	<u>23,179.38</u>
	Subprogram Revenues	<u>1,911.76-</u>	<u>20,877.83-</u>
	Subprogram Expenditures	<u>164,974.73</u>	<u>1,013,786.01</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	235.00-	15,688.32-
	Major Account 480000 Total	235.00-	15,688.32-
	Fund 10000 Revenue Total	235.00-	15,688.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,039.59	289,054.97
	511300 OVERTIME PAYMENTS	194.85	314.85
	511500 SHIFT DIFFERENTIAL PYMT	810.00	5,295.75
	512100 VACATION LEAVE EXPENSE	1,192.33	7,806.32
	512200 SICK LEAVE EXPENSE	4,563.50	9,293.57
	512300 HOLIDAY LEAVE EXPENSE	960.26	3,329.07
	512500 FUNERAL LEAVE EXPENSE		345.93
	512800 ADMINISTRATIVE LEAVE EXP	173.64	173.64
	515100 RETIREMENT PLANS EXPENSE	4,678.91	28,113.80
	515200 FICA EXPENSE	3,528.84	22,404.79
	515500 HEALTH INSURANCE EXPENSE	8,701.28	52,207.68
	Major Account 510000 Total	66,843.20	418,340.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.15
	521401 OCIO - COMMUNICATIONS		255.70
	521500 PUBLICATION & PRINT EXP		2,652.13
	522101 MAGAZINE SUBSCRIPTIONS	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE		817.20
	531200 IT SUPPLIES	42.65	42.65
	534500 AGRICULTURAL SUPPLIES EX		46.55
	534601 EDUCATIONAL	210.00	238.74
	Major Account 520000 Total	477.65	4,434.12
	Fund 10000 Expenditures Total	67,320.85	422,774.49
	Subprogram Revenues	235.00-	15,688.32-
	Subprogram Expenditures	67,320.85	422,774.49

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,345.53-	138,921.93-
	Major Account 480000 Total	24,345.53-	138,921.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000,000.00	5,000,000.00
	Major Account 490000 Total	5,000,000.00	5,000,000.00
	Fund 24630 Revenue Total	4,975,654.47	4,861,078.07
	Subprogram Revenues	4,975,654.47	4,861,078.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,984.38-	23,035.50-
	Major Account 480000 Total	7,984.38-	23,035.50-
	Fund 10000 Revenue Total	7,984.38-	23,035.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		124.47
	533103 CLEANING SUPPLIES	22.96	86.86
	533106 STAFF CLOTHING	326.30	97,623.69
	533109 STAFF CLOTHING - MAINT		1,920.74
	533110 STAFF CLOTHING -FOOD SER		4,284.78
	533111 staff Clothing - Other Class		2,200.72
	533112 STAFF CLOTHING - PROT VESTS	136,620.00	637,100.00
	548700 REFUSE/RECYCLING	564.70	2,792.60
	Major Account 520000 Total	137,533.96	746,133.86
	Fund 10000 Expenditures Total	137,533.96	746,133.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		88.20-
	Major Account 470000 Total		88.20-
	Fund 24690 Revenue Total		88.20-
	Subprogram Revenues	7,984.38-	23,123.70-
	Subprogram Expenditures	137,533.96	746,133.86

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	35.90-	35.90-
	Major Account 470000 Total	35.90-	35.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16,704.46-	35,257.93-
	Major Account 480000 Total	16,704.46-	35,257.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,502.83-	18,412.24-
	493200 OPERATING TRANSFERS OUT		25.50
	Major Account 490000 Total	4,502.83-	18,386.74-
	Fund 10000 Revenue Total	21,243.19-	53,680.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690,629.02	4,734,198.92
	511300 OVERTIME PAYMENTS	4,314.19	17,334.45
	511301 HOLIDAY WORK - DCS	611.02	1,649.90
	511400 ON CALL PAY	1,115.18	8,351.71
	511500 SHIFT DIFFERENTIAL PYMT	45,555.00	317,645.85
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	4,592.12	28,543.91
	511900 SUPPLEMENTAL	5,003.84	31,991.89
	512100 VACATION LEAVE EXPENSE	71,179.39	463,389.46
	512200 SICK LEAVE EXPENSE	30,566.34	229,115.54
	512300 HOLIDAY LEAVE EXPENSE	88,028.30	306,216.02
	512400 MILITARY LEAVE EXPENSE	4,674.60	7,936.51
	512500 FUNERAL LEAVE EXPENSE	819.15	7,830.36
	512600 CIVIL LEAVE EXPENSE	55.85	872.62
	515100 RETIREMENT PLANS EXPENSE	70,150.03	456,741.64
	515200 FICA EXPENSE	67,720.43	443,207.24
	515500 HEALTH INSURANCE EXPENSE	166,700.23	991,488.12
	516200 TUITION ASSISTANCE	22,452.24	77,606.00
	516300 EMPLOYEE ASSISTANCE PRO		7,408.80
	516400 UNEMPLOYM COMP INS EXP		11,760.84
	516500 WORKERS COMP PREMIUMS		358,293.50
	Major Account 510000 Total	1,274,166.93	8,503,083.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,702.91	10,265.46
	521400 CIO CHARGES	480,505.24	4,337,222.38
	521401 OCIO - COMMUNICATIONS		44,917.30
	521405 CELL & SMART PHONE PAID		255.70

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	390.22	33,011.87
	521901 AWARDS - STAFF	80.00	1,960.00
	522100 DUES & SUBSCRIPTION EXP	932.53	35,432.93
	522201 CONF REG - CEU'S		1,320.00
	522202 CONF REG - NON-CEU'S	2,730.00	6,761.71
	522600 JOB APPLICANT EXPENSE		293.55
	522900 EMPLOYEE PARKING EXP	354.00	1,630.00
	523202 ELECTRICITY	8,734.19	70,249.78
	523900 TEAMMATE RECOGNITION		22.50
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		2,258.00
	526104 R & M CONT-BLDGS	1,600.00	4,580.00
	527100 REP & MAINT-OFFICE EQUIP		622.00
	527200 REP & MAINT-MOTOR VEHICL	2,468.82	9,126.46
	527500 REP & MAINT-COMM EQUIP	290.00	626.30
	531100 OFFICE SUPPLIES EXPENSE	2,536.13	20,799.97
	531200 IT SUPPLIES	95.78	1,204.09
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532104 OFFICE EQ \$500-\$1500		2,267.00
	532200 PERSONAL COMPUTING EQUIPMENT		574.69
	532290 RADIO EQUIP	19,295.45	40,335.11
	533100 HOUSEHOLD & INSTIT EXP		186.13
	533900 FOOD EXPENSE-INSTITUTIONS	563.53	1,017.73
	534600 ED & RECREATIONAL SUP EX		370.28
	534601 EDUCATIONAL	7,239.50	18,278.44
	534700 ENG TECH & COMM SUP EXP		593.76
	534800 CONST & MAINT SUP EXP		104.99
	534900 MISCELLANEOUS SUP EXP	10.17	38.60
	534907 SECURITY SUPPLIES		14,102.11
	538100 VEHICLE & EQUIP SUP EXP		94.05
	538102 GAS/OIL FSP & CSI	3,690.51	9,681.74
	541100 ACCTG & AUDITING SERVICES		98,569.10
	541200 PURCHASING ASSESSMENT		13,831.07
	541500 LEGAL SERVICES EXPENSE		24,526.00
	541600 GROSS PROCEEDS LEGAL EXP	285,000.00	288,715.20
	541700 LEGAL RELATED EXPENSE	90.42	90.42
	542100 SOS TEMP SERV - PERSONNEL	4,207.86	68,344.55
	543100 IT CONSULTING-APPLICATIONS		1,800.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545201 MED ASSMT SERV - EMPLOYEES	43,161.38	64,270.63
	548700 REFUSE/RECYCLING	238.72	1,507.12
	554900 OTHER CONTRACTUAL SERVICES	124,354.08	376,646.84
	555100 DATA PROC SOFTW LIC FEE	58,197.38	240,708.26
	555200 SOFTWARE - NEW PURCHASES	232.80	4,101.95-
	555340 COTS MAINTENANCE		2,843.70
	556100 INSURANCE EXPENSE		34,898.47
	556300 SURETY & NOTARY BONDS		1,359.41
	559100 OTHER OPERATING EXP		4,845.84
	559101 TRANS COSTS STATE WARDS		14.95
	559104 UNIFORM CLEANING ETC		147.70
	559106 ADVERTISING		42,714.78
	559112 DISPUTED CHARGES	250.25	265.23
	Major Account 520000 Total	1,048,951.87	5,932,841.95
	570000 Travel Expenses		
	571100 LODGING	848.71	7,608.07
	571800 MEALS - TRAVEL STATUS		1,757.97
	572100 COMMERCIAL TRANSPORTATIO	1,848.84	11,432.60
	573100 STATE-OWNED TRANSPORT	8,216.48	30,565.58
	574500 PERSONAL VEHICLE MILEAGE		2,236.26
	575100 MISC TRAVEL EXPENSE	57.00	533.25
	Major Account 570000 Total	10,971.03	54,133.73
	Fund 10000 Expenditures Total	2,334,089.83	14,490,058.96
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,800.00-	15,900.00-
	Major Account 460000 Total	2,800.00-	15,900.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,357.50-	13,951.61-
	Major Account 470000 Total	2,357.50-	13,951.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,940.88-	50,912.68-
	482100 LAND USE REVENUE		5.00-
	484500 REIMB NON-GOVT SOURCES		20.00-
	484502 RESTITUTION PAID-OFFENDER		17,692.99-
	486500 MISCELLANEOUS ADJUSTMENT		235.00-
	Major Account 480000 Total	10,940.88-	68,865.67-
	Fund 24690 Revenue Total	16,098.38-	98,717.28-

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	120,000.00	120,000.00
	559100 OTHER OPERATING EXP		10,822.77
	Major Account 520000 Total	<u>120,000.00</u>	<u>130,822.77</u>
	Fund 24690 Expenditures Total	<u>120,000.00</u>	<u>130,822.77</u>
	Subprogram Revenues	<u>37,341.57-</u>	<u>152,397.85-</u>
	Subprogram Expenditures	<u>2,454,089.83</u>	<u>14,620,881.73</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	375.00	525.00
	559106 ADVERTISING		355.92
	Major Account 520000 Total	<u>375.00</u>	<u>880.92</u>
	Fund 10000 Expenditures Total	<u>375.00</u>	<u>880.92</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,353.18-	65,994.68-
	483101 INMATE MAINT ALLOCATION		53,367.66
	Major Account 480000 Total	<u>10,353.18-</u>	<u>12,627.02-</u>
	Fund 24691 Revenue Total	<u>10,353.18-</u>	<u>12,627.02-</u>
	Subprogram Revenues	<u>10,353.18-</u>	<u>12,627.02-</u>
	Subprogram Expenditures	<u>375.00</u>	<u>880.92</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,479.20-
	Major Account 480000 Total		1,479.20-
	Fund 10000 Revenue Total		1,479.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,819.32	38,094.10
	511500 SHIFT DIFFERENTIAL PYMT	820.50	5,371.50
	512100 VACATION LEAVE EXPENSE	169.77	1,752.66
	512200 SICK LEAVE EXPENSE	195.59	2,216.31
	512300 HOLIDAY LEAVE EXPENSE	687.18	2,383.04
	515100 RETIREMENT PLANS EXPENSE	575.99	3,730.29
	515200 FICA EXPENSE	564.16	3,665.13
	515500 HEALTH INSURANCE EXPENSE	917.14	5,502.84
	Major Account 510000 Total	9,749.65	62,715.87
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		6,949.51
	521500 PUBLICATION & PRINT EXP		1,345.51
	531100 OFFICE SUPPLIES EXPENSE	17.70	1,220.87
	531200 IT SUPPLIES		27.98
	533100 HOUSEHOLD & INSTIT EXP		161.61
	534907 SECURITY SUPPLIES		66.55
	559101 TRANS COSTS STATE WARDS		2,732.50
	Major Account 520000 Total	17.70	12,504.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.37	6,964.60
	Major Account 570000 Total	.37	6,964.60
	Fund 10000 Expenditures Total	9,767.72	82,185.00
	Subprogram Revenues		1,479.20-
	Subprogram Expenditures	9,767.72	82,185.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,466.46	284,727.59
	511300 OVERTIME PAYMENTS	858.28	4,434.43
	511500 SHIFT DIFFERENTIAL PYMT		375.00
	511800 COMPENSATORY TIME PAID	4,619.73	6,955.08
	512100 VACATION LEAVE EXPENSE	4,006.21	31,771.87
	512200 SICK LEAVE EXPENSE	1,979.95	24,965.20
	512300 HOLIDAY LEAVE EXPENSE	5,608.80	19,441.61
	515100 RETIREMENT PLANS EXPENSE	4,608.09	27,905.70
	515200 FICA EXPENSE	4,423.85	26,825.97
	515500 HEALTH INSURANCE EXPENSE	10,653.04	63,858.33
	Major Account 510000 Total	81,224.41	491,260.78
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,588.95
	559101 TRANS COSTS STATE WARDS		18.67
	559104 UNIFORM CLEANING ETC		343.21
	Major Account 520000 Total		1,950.83
	570000 Travel Expenses		
	571100 LODGING	645.71	2,055.60
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	67.20	480.94
	572100 COMMERCIAL TRANSPORTATIO		4,705.26
	573100 STATE-OWNED TRANSPORT	6,865.72	27,069.45
	Major Account 570000 Total	7,578.63	34,334.35
	Fund 10000 Expenditures Total	88,803.04	527,545.96
	Subprogram Expenditures	88,803.04	527,545.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	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	29,192.14-	1,339,657.29-
	Major Account 460000 Total	29,192.14-	1,339,657.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,838.68-	6,047.21-
	486500 MISCELLANEOUS ADJUSTMENT		208,608.95
	Major Account 480000 Total	1,838.68-	202,561.74
	Fund 48130 Revenue Total	31,030.82-	1,137,095.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,936.33	38,270.72
	512100 VACATION LEAVE EXPENSE		37.10
	512200 SICK LEAVE EXPENSE		92.76
	515100 RETIREMENT PLANS EXPENSE	586.38	3,793.14
	515200 FICA EXPENSE	424.06	2,776.34
	515500 HEALTH INSURANCE EXPENSE	1,117.10	6,702.60
	Major Account 510000 Total	8,063.87	51,672.66
	520000 Operating Expenses		
	521400 CIO CHARGES	6,212.14	47,494.77
	534601 EDUCATIONAL		45,042.25
	543100 IT CONSULTING-APPLICATIONS	22,980.00	145,500.00
	554900 OTHER CONTRACTUAL SERVICES	9,957.24	6,093.34
	555200 SOFTWARE - NEW PURCHASES		462,950.60
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	39,149.38	706,916.42
	Fund 48130 Expenditures Total	47,213.25	758,589.08
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80-
	Major Account 480000 Total		3.80-
	Fund 48138 Revenue Total		3.80-
	Subprogram Revenues	31,030.82-	1,312,072.96-
	Subprogram Expenditures	47,213.25	758,589.08

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		915.52
	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

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,447.44-	98,841.32-
	484900 OTHER PRIVATE SOURCES	739,998.12-	4,178,502.94-
	484989 WORK RELEASE PAY	979,882.05-	7,000,526.58-
	484991 INMATE PAYROLL	209,125.74-	1,383,806.01-
	484992 PRIVATE VENTURE PAY	70,714.50-	411,342.25-
	484993 OTHER PAY BY DCS	1,856.00-	5,295.50-
	484995 OTHER PRIVATE SOURCES	4,956.78-	27,002.93-
	486500 MISCELLANEOUS ADJUSTMENT		8,546.75
	Major Account 480000 Total	2,023,980.63-	13,096,770.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,205.16	406,825.90
	Major Account 490000 Total	64,205.16	406,825.90
	Fund 64612 Revenue Total	1,959,775.47-	12,689,944.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5.92-	18.51
	559100 OTHER OPERATING EXP	327,205.91	2,689,599.25
	559189 SAVINGS DEPOSITS	163,418.51	974,495.57
	559192 FAMILY SUPPORT	352,547.33	2,087,748.96
	559193 RELEASE MONEY	327,344.18	2,232,853.42
	559194 GATE PAY	5,240.27	27,646.44
	559195 DCS	8,082.05	67,191.63
	559196 CLUBS	2,468.24	16,231.23
	559197 STORES	723,854.90	3,789,299.33
	559198 MAINTENANCE	166,230.32	1,011,441.12
	Major Account 520000 Total	2,076,385.79	12,896,525.46
	Fund 64612 Expenditures Total	2,076,385.79	12,896,525.46
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,593.36-	11,114.04-
	Major Account 480000 Total	4,593.36-	11,114.04-
	Fund 64613 Revenue Total	4,593.36-	11,114.04-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,840.21	23,189.16
	Major Account 520000 Total	3,840.21	23,189.16
	Fund 64613 Expenditures Total	3,840.21	23,189.16
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	147.88-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		29.00-
	471107 MISC SERVICES	3,606.15-	23,752.02-
	471113 POP CAN RECYCLING	469.98-	1,776.55-
	472109 INMATE GIFT PLAN		112,108.00-
	Major Account 470000 Total	4,077.13-	137,813.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,757.73-	21,724.95-
	484100 OPERATING DONATIONS & CO	68.00-	333.00-
	Major Account 480000 Total	3,825.73-	22,057.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,536.27-	52,790.65-
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total	9,536.27-	46,790.65-
	Fund 64658 Revenue Total	17,439.13-	206,662.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.80
	521902 AWARDS EXP - INMATES	692.50	3,149.51
	522100 DUES & SUBSCRIPTION EXP	1,212.54	7,667.97
	522101 MAGAZINE SUBSCRIPTIONS	2,967.44	4,219.84
	525500 RENT EXP-OTHER PERS PROP	45.79	241.73
	527500 REP & MAINT-COMM EQUIP		1,842.50
	527600 REP & MAINT-HOUSE/INST E		1,100.48
	531100 OFFICE SUPPLIES EXPENSE	19.99	172.50
	533100 HOUSEHOLD & INSTIT EXP	329.99	3,098.55
	533104 FOOD SERVICE SUPPLIES	15.96	53.93
	533900 FOOD EXPENSE-INSTITUTIONS	233.29	716.25
	534600 ED & RECREATIONAL SUP EX		26.58
	534601 EDUCATIONAL	233.27	7,260.18
	534602 RECREATIONAL	4,287.57	21,719.22
	534603 RECREATIONAL LIBRARY MATERIALS	2,214.66	7,178.80
	534604 NON SPORTING EQUIP	4,046.79	11,170.77
	534800 CONST & MAINT SUP EXP		881.09
	534900 MISCELLANEOUS SUP EXP		23.00
	554100 DATA SERVICES	1,323.00	11,311.61
	554150 CABLING SERVICES	178.10	351.19
	554900 OTHER CONTRACTUAL SERVICES	32,570.63	201,400.47
	559100 OTHER OPERATING EXP	1,273.00	5,930.50
	Major Account 520000 Total	51,644.52	289,560.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	Expenditures		
	520000 Operating Expenses		
	Fund 64658 Expenditures Total	<u>51,644.52</u>	<u>289,560.47</u>
	Subprogram Revenues	<u>1,981,807.96-</u>	<u>12,907,720.97-</u>
	Subprogram Expenditures	<u>2,131,870.52</u>	<u>13,209,275.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	25.40	730.36-
	472100 SALE OF SUP & MAT	91,701.69-	459,935.02-
	472102 TOKEN SALES	30,639.00-	173,813.37-
	472103 NONTAXABLE SALES-SUP/SVC	523,571.74-	2,724,291.18-
	Major Account 470000 Total	645,887.03-	3,358,769.93-
	Fund 64641 Revenue Total	645,887.03-	3,358,769.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,941.76	74,770.58
	511300 OVERTIME PAYMENTS	2,951.85	16,284.80
	511301 HOLIDAY WORK - DCS		2,751.06
	511500 SHIFT DIFFERENTIAL PYMT	1,137.00	6,495.00
	511800 COMPENSATORY TIME PAID		60.87
	511900 SUPPLEMENTAL	1,680.72	10,062.52
	512100 VACATION LEAVE EXPENSE	2,432.22	10,745.05
	512200 SICK LEAVE EXPENSE	1,816.64	21,509.13
	512300 HOLIDAY LEAVE EXPENSE	1,754.98	6,084.35
	515100 RETIREMENT PLANS EXPENSE	1,649.94	10,385.94
	515200 FICA EXPENSE	1,720.94	10,820.76
	515500 HEALTH INSURANCE EXPENSE	3,650.98	21,905.88
	Major Account 510000 Total	30,737.03	191,875.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.00
	521300 FREIGHT EXPENSE		85.28
	527200 REP & MAINT-MOTOR VEHICL		515.99
	527800 REP & MAINT-OTHER PROPER		868.28
	531100 OFFICE SUPPLIES EXPENSE	1,238.79	9,523.42
	532100 NON-CAPITALIZED EQUIP PU		4,300.00
	533100 HOUSEHOLD & INSTIT EXP	5,014.68	23,367.38
	533103 CLEANING SUPPLIES		2,727.65
	533108 CANTEEN RESALE	537.85-	3,940.85
	533157 CANTEEN RESALE-JULY		541,098.69
	533158 CANTEEN RESALE-AUG		411,627.24
	533159 CANTEEN RESALE-SEP	168.00	459,108.15
	533160 CANTEEN RESALE-OCT	107.72	242,909.19
	533161 CANTEEN RESALE-NOV	36,792.61	485,239.52
	533162 CANTEEN RESALE-DEC	125,410.01	125,513.21
	533163 CANTEEN RESALE-JAN		206.40
	533164 CANTEEN RESALE-FEB		51.60

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		
	533166 CANTEEN RESALE-APR		2,160.84
	533167 CANTEEN RESALE -MAY		10,829.20
	533168 CANTEEN RESALE-JUNE		198,725.42
	533900 FOOD EXPENSE-INSTITUTIONS	160.72	589.90
	534900 MISCELLANEOUS SUP EXP		143.69
	538100 VEHICLE & EQUIP SUP EXP		97.93
	548700 REFUSE/RECYCLING		500.00
	555100 DATA PROC SOFTW LIC FEE		6,272.64
	Major Account 520000 Total	<u>168,354.68</u>	<u>2,530,468.47</u>
	Fund 64641 Expenditures Total	<u>199,091.71</u>	<u>2,722,344.41</u>
	Subprogram Revenues	<u>645,887.03</u>	<u>3,358,769.93</u>
	Subprogram Expenditures	<u>199,091.71</u>	<u>2,722,344.41</u>
	Program Revenues	<u>2,189,597.68</u>	<u>17,894,161.40</u>
	Program Expenditures	<u>10,193,783.00</u>	<u>69,515,877.22</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,454.65-	8,263.66-
	Major Account 480000 Total	3,454.65-	8,263.66-
	Fund 10000 Revenue Total	3,454.65-	8,263.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,809.44	571,088.44
	511300 OVERTIME PAYMENTS	488.51	3,910.27
	511301 HOLIDAY WORK - DCS	458.25	504.57
	511400 ON CALL PAY	1,811.45	11,500.56
	511500 SHIFT DIFFERENTIAL PYMT	5,815.50	42,449.25
	511800 COMPENSATORY TIME PAID	251.84	2,731.75
	511900 SUPPLEMENTAL	275.13	1,842.95
	512100 VACATION LEAVE EXPENSE	10,046.33	65,498.65
	512200 SICK LEAVE EXPENSE	6,481.88	35,517.70
	512300 HOLIDAY LEAVE EXPENSE	10,871.48	37,752.42
	512400 MILITARY LEAVE EXPENSE		5,929.60
	512600 CIVIL LEAVE EXPENSE		827.34
	515100 RETIREMENT PLANS EXPENSE	8,763.53	58,235.16
	515200 FICA EXPENSE	8,406.88	56,302.16
	515500 HEALTH INSURANCE EXPENSE	22,766.40	134,549.37
	Major Account 510000 Total	157,246.62	1,028,640.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.05
	522100 DUES & SUBSCRIPTION EXP		2,719.34
	523201 NATURAL GAS	3,455.63	9,316.57
	523202 ELECTRICITY	71,007.51	347,590.34
	523203 WATER	17,479.65	104,402.24
	523204 SEWER	16,310.17	97,411.23
	525500 RENT EXP-OTHER PERS PROP	2,278.35	3,290.95
	526100 REP & MAINT-REAL PROPERT	68,836.54	191,543.88
	526104 R & M CONT-BLDGS		19,545.00
	527200 REP & MAINT-MOTOR VEHICL	11,766.26	17,573.43
	527800 REP & MAINT-OTHER PROPER		995.66
	531100 OFFICE SUPPLIES EXPENSE		302.49
	533100 HOUSEHOLD & INSTIT EXP		701.84
	534500 AGRICULTURAL SUPPLIES EX		87.88
	534800 CONST & MAINT SUP EXP	22,407.72	117,754.39
	534801 MAINTENANCE FUEL AND OIL		5,419.94
	548600 PEST CONTROL	1,050.60	3,151.80

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,768.06	31,690.87
	559100 OTHER OPERATING EXP	176,250.00	1,057,500.00
	Major Account 520000 Total	<u>395,610.49</u>	<u>2,011,005.90</u>
	Fund 10000 Expenditures Total	<u>552,857.11</u>	<u>3,039,646.09</u>
	Subprogram Revenues	<u>3,454.65-</u>	<u>8,263.66-</u>
	Subprogram Expenditures	<u>552,857.11</u>	<u>3,039,646.09</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		295.01
	Major Account 480000 Total		295.01
	Fund 10000 Revenue Total		295.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,874.21	642,112.65
	511300 OVERTIME PAYMENTS	5,441.81	24,433.61
	511301 HOLIDAY WORK - DCS	6,053.39	21,445.30
	511500 SHIFT DIFFERENTIAL PYMT	12,703.72	88,263.33
	511800 COMPENSATORY TIME PAID	361.45	11,007.98
	511900 SUPPLEMENTAL	2,114.01	14,005.00
	512100 VACATION LEAVE EXPENSE	12,509.41	57,123.54
	512200 SICK LEAVE EXPENSE	6,567.76	39,986.76
	512300 HOLIDAY LEAVE EXPENSE	12,490.64	42,014.44
	515100 RETIREMENT PLANS EXPENSE	10,932.66	69,367.89
	515200 FICA EXPENSE	10,661.73	68,102.27
	515500 HEALTH INSURANCE EXPENSE	24,947.48	142,509.64
	Major Account 510000 Total	194,658.27	1,220,372.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,459.81	6,657.19
	522100 DUES & SUBSCRIPTION EXP		225.00
	525500 RENT EXP-OTHER PERS PROP		9,840.16
	531100 OFFICE SUPPLIES EXPENSE	2,492.19	6,523.77
	533100 HOUSEHOLD & INSTIT EXP	1,164.45	3,070.07
	533103 CLEANING SUPPLIES	3,548.21	5,919.44
	533104 FOOD SERVICE SUPPLIES	6,648.87	19,654.06
	534602 RECREATIONAL		267.99
	534604 NON SPORTING EQUIP		1,110.44
	534800 CONST & MAINT SUP EXP	1,392.06	1,788.44
	534908 LAW BOOKS	2,721.35	8,183.95
	535103 GEN-MEDICAL SUPPLIES		896.94
	554900 OTHER CONTRACTUAL SERVICES	1,530.00	2,138.00
	Major Account 520000 Total	20,956.94	66,275.45
	Fund 10000 Expenditures Total	215,615.21	1,286,647.86
	Subprogram Revenues		295.01
	Subprogram Expenditures	215,615.21	1,286,647.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	49,634.69-	68,652.00-
	Major Account 480000 Total	49,634.69-	68,652.00-
	Fund 10000 Revenue Total	49,634.69-	68,652.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,498.43	38,603.94
	533102 INMATE CLOTHING	9,488.08	97,901.60
	533103 CLEANING SUPPLIES	19,087.22	138,505.70
	533104 FOOD SERVICE SUPPLIES	10,817.34	54,906.71
	533107 CELL/DORM SUPPLIES	48,095.25	115,082.05
	533901 FOOD - STAPLES	8,304.93	56,521.84
	533902 FOOD - MEAT	3,009.77	71,720.45
	533903 FOOD - DAIRY		7,057.23
	534901 GARDEN SUPPLIES		27.00
	534951 FOOD SERVICE - STAPLES	204,333.31	971,334.71
	554902 CONTRACT LAUNDRY SERVICES	38,153.90	255,347.84
	559101 TRANS COSTS STATE WARDS		1,107.21
	559103 INMATE WAGES	33,886.62	205,231.82
	Major Account 520000 Total	383,674.85	2,013,348.10
	Fund 10000 Expenditures Total	383,674.85	2,013,348.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.54-	899.40-
	471107 MISC SERVICES	.06	.18-
	Major Account 470000 Total	78.48-	899.58-
	Fund 24690 Revenue Total	78.48-	899.58-
	Subprogram Revenues	49,713.17-	69,551.58-
	Subprogram Expenditures	383,674.85	2,013,348.10

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	1,159,834.21	8,201,465.25
	511101 ROLL CALL DCS	16,727.14	113,691.52
	511102 LT BRIEFING DCS	799.81	6,255.53
	511300 OVERTIME PAYMENTS	336,138.48	1,928,774.81
	511301 HOLIDAY WORK - DCS	207,136.08	743,163.98
	511400 ON CALL PAY	104.55	819.23
	511500 SHIFT DIFFERENTIAL PYMT	12,530.55	89,883.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	55,959.91	331,148.36
	511900 SUPPLEMENTAL	3,388.25	23,026.58
	512100 VACATION LEAVE EXPENSE	61,694.10	579,393.65
	512200 SICK LEAVE EXPENSE	58,910.48	359,331.81
	512300 HOLIDAY LEAVE EXPENSE	156,411.56	539,536.61
	512400 MILITARY LEAVE EXPENSE	3,966.02	65,968.98
	512500 FUNERAL LEAVE EXPENSE	5,512.66	23,999.50
	512700 INJURY LEAVE EXPENSE		1,593.92
	515100 RETIREMENT PLANS EXPENSE	154,418.13	969,039.99
	515200 FICA EXPENSE	149,792.30	952,636.83
	515500 HEALTH INSURANCE EXPENSE	250,223.11	1,519,195.03
	516400 UNEMPLOYM COMP INS EXP		16,745.94
	Major Account 510000 Total	2,633,547.34	16,466,171.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522202 CONF REG - NONCEU'S	545.11	795.11
	527500 REP & MAINT-COMM EQUIP		927.63
	531100 OFFICE SUPPLIES EXPENSE	390.00	569.90
	533106 STAFF CLOTHING		120.15
	534907 SECURITY SUPPLIES	1,789.09	14,787.03
	559104 UNIFORM CLEANING ETC	930.24	6,928.43
	Major Account 520000 Total	3,654.44	24,228.25
	Fund 10000 Expenditures Total	2,637,201.78	16,490,399.42
	Subprogram Expenditures	2,637,201.78	16,490,399.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	391.00-	2,741.52-
	Major Account 480000 Total	391.00-	2,741.52-
	Fund 10000 Revenue Total	391.00-	2,741.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,442.84	427,162.54
	511300 OVERTIME PAYMENTS		127.22
	511500 SHIFT DIFFERENTIAL PYMT	3,249.75	22,123.50
	511800 COMPENSATORY TIME PAID	141.50	1,879.17
	511900 SUPPLEMENTAL	1,903.13	13,339.10
	512100 VACATION LEAVE EXPENSE	7,641.62	46,207.66
	512200 SICK LEAVE EXPENSE	4,722.32	21,834.44
	512300 HOLIDAY LEAVE EXPENSE	8,121.82	28,068.37
	512500 FUNERAL LEAVE EXPENSE	690.53	2,708.46
	512600 CIVIL LEAVE EXPENSE		243.74
	515100 RETIREMENT PLANS EXPENSE	6,440.45	41,210.75
	515200 FICA EXPENSE	6,295.68	40,580.94
	515500 HEALTH INSURANCE EXPENSE	15,396.54	90,721.11
	516300 EMPLOYEE ASSISTANCE PRO		5,506.20
	516500 WORKERS COMP PREMIUMS		563,741.52
	Major Account 510000 Total	116,046.18	1,305,454.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.10	5,740.30
	521401 OCIO - COMMUNICATIONS	8,608.25	51,104.08
	521500 PUBLICATION & PRINT EXP	37.50	30,080.28
	521800 CASH SHORT ADJUSTMENT		.17
	521901 AWARDS - STAFF		156.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	4,427.47	14,409.24
	531200 IT SUPPLIES	20.46	20.46
	532270 WIRELESS PHONE EQUIP		15.99
	533100 HOUSEHOLD & INSTIT EXP		1,347.52
	533104 FOOD SERVICE SUPPLIES		981.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,875.00	1,970.30
	534600 ED & RECREATIONAL SUP EX		66.98
	538102 GAS/OIL FSP & CSI	1,444.02	5,927.56
	541100 ACCTG & AUDITING SERVICES		106,885.78
	541200 PURCHASING ASSESSMENT		16,119.61

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		
	541700 LEGAL RELATED EXPENSE		819.50
	542103 SOS CORR OFFICER INTERN	229.24	6,245.25
	548700 REFUSE/RECYCLING		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		44.44
	556100 INSURANCE EXPENSE		27,429.04
	556300 SURETY & NOTARY BONDS		2,306.09
	Major Account 520000 Total	17,368.04	272,975.44
	570000 Travel Expenses		
	571100 LODGING		1,104.32
	571800 MEALS - TRAVEL STATUS		110.78
	572100 COMMERCIAL TRANSPORTATIO		753.16
	573100 STATE-OWNED TRANSPORT	142.31	548.91
	574500 PERSONAL VEHICLE MILEAGE		451.96
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	142.31	3,052.13
	Fund 10000 Expenditures Total	133,556.53	1,581,482.29
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.00-
	471106 REV FROM OFFENDERS - SVCS	393.55-	2,472.34-
	471107 MISC SERVICES	.19-	2.13-
	472105 TAXABLE SALES COPIES	243.37-	2,471.96-
	Major Account 470000 Total	637.11-	4,959.43-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 24690 Revenue Total	637.11-	4,959.31-
	Subprogram Revenues	1,028.11-	7,700.83-
	Subprogram Expenditures	133,556.53	1,581,482.29

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		438.00-
	Major Account 480000 Total		438.00-
	Fund 10000 Revenue Total		438.00-
	Subprogram Revenues		438.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	329.00-	4,801.85-
	472100 SALE OF SUP & MAT		1.87-
	472103 NONTAXABLE SALES-SUP/SVC	908.25-	2,905.71-
	Major Account 470000 Total	1,237.25-	7,722.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		499.99-
	486400 CASH OVER ADJUSTMENT		.01
	Major Account 480000 Total		499.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenue Total	1,237.25-	14,222.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	175.46	544.08
	521900 AWARDS EXPENSE		97.40
	522100 DUES & SUBSCRIPTION EXP		445.00
	531100 OFFICE SUPPLIES EXPENSE		365.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,957.09	5,207.78
	534602 RECREATIONAL	356.67	3,594.22
	Major Account 520000 Total	2,489.22	10,253.98
	Fund 64650 Expenditures Total	2,489.22	10,253.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		90.00-
	Major Account 480000 Total		90.00-
	Fund 64659 Revenue Total		90.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.99	6.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	409.03	753.16
	Major Account 520000 Total	416.02	760.15
	Fund 64659 Expenditures Total	416.02	760.15
	Subprogram Revenues	1,237.25-	14,312.81-
	Subprogram Expenditures	2,905.24	11,014.13

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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	18.10-	193.96-
	472100 SALE OF SUP & MAT	12,093.75-	63,477.42-
	472102 SALE OF SUP & MAT	123.54-	299.90-
	472103 SALE OF SUP & MAT	2,603.04-	23,944.12-
	472105 COPY SALES - TAXABLE	29.65-	29.65-
	472109 SALE OF SUP & MAT	210.00	210.00
	Major Account 470000 Total	14,658.08-	87,740.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,370.48-	16,528.55-
	486500 MISCELLANEOUS ADJUSTMENT		5.25-
	Major Account 480000 Total	3,370.48-	16,533.80-
	Fund 64641 Revenue Total	18,028.56-	104,273.85-
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
	533102 INMATE CLOTHING		21.78
	533108 CANTEEN RESALE	3,563.00	35,665.00
	533157 CANTEEN RESALE-JULY		16,601.81
	533158 CANTEEN RESALE-AUG	444.02	15,207.56
	533159 CANTEEN RESALE-SEP	2,210.75	13,535.41
	533160 CANTEEN RESALE-OCT	4,521.76	12,019.16
	533161 CANTEEN RESALE-NOV	1,599.79	2,043.26
	533162 CANTEEN RESALE-DEC		3,398.93
	533163 CANTEEN RESALE-JAN		1,567.88
	533164 CANTEEN RESALE-FEB		822.02
	533165 CANTEEN RESALE-MAR		2,234.96
	533166 CANTEEN RESALE-APR		279.80

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		7,950.56
	533168 CANTEEN RESALE-JUNE		8,862.57
	533900 FOOD EXPENSE-INSTITUTIONS		54.85-
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>12,339.32</u>	<u>124,226.73</u>
	Fund 64641 Expenditures Total	<u>12,339.32</u>	<u>131,787.80</u>
	Subprogram Revenues	<u>18,028.56-</u>	<u>104,273.85-</u>
	Subprogram Expenditures	<u>12,339.32</u>	<u>131,787.80</u>
	Program Revenues	<u>73,461.74-</u>	<u>204,245.72-</u>
	Program Expenditures	<u>3,938,150.04</u>	<u>24,554,325.69</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	282.48-	3,582.48-
	Major Account 480000 Total	282.48-	3,582.48-
	Fund 10000 Revenue Total	282.48-	3,582.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,461.30	85,574.15
	511300 OVERTIME PAYMENTS	607.03	2,816.19
	511400 ON CALL PAY	1,505.39	8,715.16
	511500 SHIFT DIFFERENTIAL PYMT	1,875.75	11,089.50
	511800 COMPENSATORY TIME PAID		1,475.91
	512100 VACATION LEAVE EXPENSE	612.12	6,052.41
	512200 SICK LEAVE EXPENSE	968.82	3,337.51
	512300 HOLIDAY LEAVE EXPENSE	1,893.58	5,831.34
	512500 FUNERAL LEAVE EXPENSE		897.90
	515100 RETIREMENT PLANS EXPENSE	1,716.55	9,419.14
	515200 FICA EXPENSE	1,615.52	8,839.34
	515500 HEALTH INSURANCE EXPENSE	5,539.86	31,769.53
	Major Account 510000 Total	31,795.92	175,818.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.50	45.50
	522100 DUES & SUBSCRIPTION EXP		403.75
	523201 NATURAL GAS	5,843.19	27,027.20
	523202 ELECTRICITY	20,527.14	92,380.37
	523204 SEWER	15,087.06	46,476.97
	525500 RENT EXP-OTHER PERS PROP	464.00	1,206.40
	526100 REP & MAINT-REAL PROPERT	61,366.12	88,046.29
	526104 R & M CONT-BLDGS	8,260.00	17,199.33
	527200 REP & MAINT-MOTOR VEHICL	1,981.12	3,067.16
	527600 REP & MAINT-HOUSE/INST E	3,052.38	15,502.23
	532101 HOUSE & INST EQ	2,192.18	5,330.08
	533100 HOUSEHOLD & INSTIT EXP	1,632.60	2,992.80
	533103 CLEANING SUPPLIES		62.45
	534500 AGRICULTURAL SUPPLIES EX		705.00
	534800 CONST & MAINT SUP EXP	1,947.90	15,922.14
	534801 MAINTENANCE FUEL AND OIL	2,875.25	2,875.25
	534802 MAINT EQ \$500-\$1500		769.00
	538100 VEHICLE & EQUIP SUP EXP		229.39
	545000 LABORATORY SERVICES	100.00	1,586.50
	548600 PEST CONTROL	772.50	2,317.50

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	76.00	7,713.03
	548800 FIRE EXTINGUISHERS		813.00
	Major Account 520000 Total	<u>126,222.94</u>	<u>332,671.34</u>
	570000 Travel Expenses		
	571100 LODGING		561.57
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total		<u>674.27</u>
	Fund 10000 Expenditures Total	<u>158,018.86</u>	<u>509,163.69</u>
	Subprogram Revenues	<u>282.48</u>	<u>3,582.48</u>
	Subprogram Expenditures	<u>158,018.86</u>	<u>509,163.69</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,592.93	194,351.26
	511300 OVERTIME PAYMENTS	1,691.49	10,330.92
	511301 HOLIDAY WORK - DCS	1,245.42	6,253.84
	511500 SHIFT DIFFERENTIAL PYMT	3,887.88	26,012.97
	511800 COMPENSATORY TIME PAID	6,241.03	8,547.97
	512100 VACATION LEAVE EXPENSE	3,628.60	21,060.24
	512200 SICK LEAVE EXPENSE	1,317.25	5,209.49
	512300 HOLIDAY LEAVE EXPENSE	3,854.30	12,629.04
	515100 RETIREMENT PLANS EXPENSE	3,853.19	21,295.41
	515200 FICA EXPENSE	3,735.75	20,780.11
	515500 HEALTH INSURANCE EXPENSE	7,261.44	36,465.58
	Major Account 510000 Total	<u>66,309.28</u>	<u>362,936.83</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	838.54	4,492.32
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	2,691.45	9,039.75
	531200 IT SUPPLIES	71.36	239.14
	532101 HOUSE & INST EQ		1,351.32
	532104 OFFICE EQ \$500-\$1500		627.00
	532200 PERSONAL COMPUTING EQUIPMENT	745.00	1,976.68
	532260 VOICE EQUIP		44.99
	533100 HOUSEHOLD & INSTIT EXP	415.81	5,569.75
	534600 ED & RECREATIONAL SUP EX		363.90
	534800 CONST & MAINT SUP EXP		29.36
	534908 LAW BOOKS	1,213.22	3,650.14
	554900 OTHER CONTRACTUAL SERVICE		1,160.00
	Major Account 520000 Total	<u>5,975.38</u>	<u>28,574.35</u>
	Fund 10000 Expenditures Total	<u>72,284.66</u>	<u>391,511.18</u>
	Subprogram Expenditures	<u>72,284.66</u>	<u>391,511.18</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	329.20-	1,055.08-
	Major Account 480000 Total	329.20-	1,055.08-
	Fund 10000 Revenue Total	329.20-	1,055.08-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,676.64	28,525.28
	533102 INMATE CLOTHING	3,834.20	34,687.08
	533103 CLEANING SUPPLIES	4,751.44	36,920.39
	533104 FOOD SERVICE SUPPLIES	2,527.95	9,022.59
	533107 CELL/DORM SUPPLIES	2,864.90	18,786.50
	533901 FOOD - STAPLES	2,612.73	15,053.94
	533902 FOOD - MEAT	1,689.83	19,616.96
	533903 FOOD - DAIRY	2,535.57	4,704.73
	534951 FOOD SERVICE - STAPLES	31,342.21	138,636.73
	534952 FOOD SERVICE - MEAT		527.51
	534953 FOOD SERVICE - DAIRY		1,303.64
	554902 CONTRACT LAUNDRY SERVICES	4,314.84	27,557.74
	559101 TRANS COSTS STATE WARDS		185.00
	559103 INMATE WAGES	9,164.98	53,943.20
	Major Account 520000 Total	68,315.29	389,471.29
	Fund 10000 Expenditures Total	68,315.29	389,471.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	514.14-	2,444.75-
	471107 MISC SERVICES	1.60-	.82
	471108 SAFEKEEPERS SERVICES	4,065.75-	37,133.85-
	Major Account 470000 Total	4,581.49-	39,577.78-
	Fund 24690 Revenue Total	4,581.49-	39,577.78-
	Subprogram Revenues	4,910.69-	40,632.86-
	Subprogram Expenditures	68,315.29	389,471.29

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,845.68	28,670.51
	511500 SHIFT DIFFERENTIAL PYMT		216.75
	511800 COMPENSATORY TIME PAID	290.24	822.35
	512100 VACATION LEAVE EXPENSE	257.99	999.72
	512200 SICK LEAVE EXPENSE	249.93	902.98
	512300 HOLIDAY LEAVE EXPENSE	515.98	1,768.44
	515100 RETIREMENT PLANS EXPENSE	386.38	2,499.61
	515200 FICA EXPENSE	380.69	2,469.46
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	6,471.81	41,619.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.00	39.48
	533100 HOUSEHOLD & INSTIT EXP		34.38
	533103 CLEANING SUPPLIES		43.23
	533104 FOOD SERVICE SUPPLIES	3.38	47.59
	533105 INMATE PERSONAL SUPPLIES		110.53
	533900 FOOD EXPENSE-INSTITUTIONS	84.36	599.13
	534601 EDUCATIONAL	15.04	197.19
	534602 RECREATIONAL	90.15	283.14
	535104 DRUGS	12.87	12.87
	Major Account 520000 Total	242.80	1,367.54
	Fund 10000 Expenditures Total	6,714.61	42,986.88
	Subprogram Expenditures	6,714.61	42,986.88

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.09-	.09-
	Major Account 480000 Total	.09-	.09-
	Fund 10000 Revenue Total	.09-	.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,899.50	2,742,124.04
	511101 ROLL CALL DCS	4,374.21	31,668.58
	511300 OVERTIME PAYMENTS	57,293.90	317,756.35
	511301 HOLIDAY WORK - DCS	51,561.26	187,321.09
	511500 SHIFT DIFFERENTIAL PYMT	3,805.95	27,875.13
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	15,519.15	117,165.99
	512100 VACATION LEAVE EXPENSE	44,661.40	217,275.15
	512200 SICK LEAVE EXPENSE	39,967.17	177,806.99
	512300 HOLIDAY LEAVE EXPENSE	54,512.88	184,137.69
	512400 MILITARY LEAVE EXPENSE	454.23	3,934.96
	512500 FUNERAL LEAVE EXPENSE	2,342.55	12,963.28
	512700 INJURY LEAVE EXPENSE	1,318.40	5,238.79
	515100 RETIREMENT PLANS EXPENSE	49,324.22	301,412.51
	515200 FICA EXPENSE	47,813.60	292,636.78
	515500 HEALTH INSURANCE EXPENSE	93,807.71	568,350.06
	Major Account 510000 Total	849,656.13	5,188,167.39
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	727.28	727.28
	527800 REP & MAINT-OTHER PROPER		1,161.00
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532290 RADIO EQUIP		748.24
	533100 HOUSEHOLD & INSTIT EXP	271.05	271.05
	533106 STAFF CLOTHING		70.00
	534907 SECURITY SUPPLIES	1,054.27	7,186.14
	559104 UNIFORM CLEANING ETC	772.82	3,245.70
	Major Account 520000 Total	2,825.42	13,420.40
	570000 Travel Expenses		
	571100 LODGING		1,374.00
	571800 MEALS - TRAVEL STATUS		210.71
	Major Account 570000 Total		1,584.71
	Fund 10000 Expenditures Total	852,481.55	5,203,172.50
	Subprogram Revenues	.09-	.09-
	Subprogram Expenditures	852,481.55	5,203,172.50

Secure Version - Prior Month

As of December 31, 2023

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	41,830.81	309,333.84
	511300 OVERTIME PAYMENTS		296.51
	511500 SHIFT DIFFERENTIAL PYMT	2,876.25	21,690.00
	512100 VACATION LEAVE EXPENSE	7,295.74	31,739.96
	512200 SICK LEAVE EXPENSE	1,167.46	8,308.85
	512300 HOLIDAY LEAVE EXPENSE	5,363.28	19,317.00
	515100 RETIREMENT PLANS EXPENSE	4,383.01	29,254.82
	515200 FICA EXPENSE	4,209.79	28,160.69
	515500 HEALTH INSURANCE EXPENSE	10,382.91	66,237.51
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		169,607.93
	Major Account 510000 Total	77,509.25	685,780.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.00	1,587.92
	521300 FREIGHT EXPENSE		550.19
	521400 CIO CHARGES		1,050.72
	521401 OCIO - COMMUNICATIONS	3,983.02	29,639.60
	521500 PUBLICATION & PRINT EXP		7,439.40
	521901 AWARDS - STAFF		333.00
	522202 CONF REG - NON-CEU'S		2,300.00
	523900 TEAMMATE RECOGNITION		76.39
	531100 OFFICE SUPPLIES EXPENSE		49.30
	533900 FOOD EXPENSE-INSTITUTIONS		83.08
	538102 GAS/OIL FSP & CSI	183.77	460.62
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03
	554900 OTHER CONTRACTUAL SERVICES		1,104.44
	556100 INSURANCE EXPENSE		13,262.65
	556300 SURETY & NOTARY BONDS		899.84
	Major Account 520000 Total	4,304.79	97,789.82
	570000 Travel Expenses		
	571100 LODGING		422.24
	571800 MEALS - TRAVEL STATUS		86.63
	572100 COMMERCIAL TRANSPORTATIO		703.40
	573100 STATE-OWNED TRANSPORT	3,036.86	11,220.60
	574500 PERSONAL VEHICLE MILEAGE	125.76	1,535.43
	574501 PERS VEHICILE MILEAGE - PRESERV	983.82	2,200.19
	575100 MISC TRAVEL EXPENSE		113.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,146.44	16,281.49
	Fund 10000 Expenditures Total	85,960.48	799,851.72
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	338.44	1,938.39
	471107 MISC SERVICES	.46-	5.42-
	472105 TAXABLE SALES COPIES	22.65-	149.76-
	Major Account 470000 Total	315.33	1,783.21
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.13-
	Major Account 480000 Total		3.13-
	Fund 24690 Revenue Total	315.33	1,780.08
	Subprogram Revenues	315.33	1,780.08
	Subprogram Expenditures	85,960.48	799,851.72

Secure Version - Prior Month

As of December 31, 2023

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		134.00-
	472100 SALE OF SUP & MAT	29.15-	66.07-
	Major Account 470000 Total	<u>29.15-</u>	<u>200.07-</u>
	Fund 64650 Revenue Total	29.15-	200.07-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		99.98
	533104 FOOD SERVICE SUPPLIES		20.95
	533900 FOOD EXPENSE-INSTITUTIONS		163.72
	534602 RECREATIONAL		88.28
	Major Account 520000 Total		<u>372.93</u>
	Fund 64650 Expenditures Total		372.93
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	110.00-
	Major Account 480000 Total	<u>15.00-</u>	<u>110.00-</u>
	Fund 64659 Revenue Total	15.00-	110.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		34.39
	559108 RELIGIOUS ITEMS - ESSENTIAL	31.99	31.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	53.90	523.15
	Major Account 520000 Total	<u>85.89</u>	<u>589.53</u>
	Fund 64659 Expenditures Total	<u>85.89</u>	<u>589.53</u>
	Subprogram Revenues	<u>44.15-</u>	<u>310.07-</u>
	Subprogram Expenditures	<u>85.89</u>	<u>962.46</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	6.71-	35.71-
	472100 SALE OF SUP & MAT	3,618.40-	27,329.25-
	472103 SALE OF SUP & MAT	1,043.17-	4,370.64-
	472109 SALE OF SUP & MAT	27.00	27.00
	Major Account 470000 Total	<u>4,641.28-</u>	<u>31,708.60-</u>
	Fund 64641 Revenue Total	4,641.28-	31,708.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.72
	511500 SHIFT DIFFERENTIAL PYMT		190.50
	511800 COMPENSATORY TIME PAID		49.92
	512100 VACATION LEAVE EXPENSE		104.38
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		123.01
	515200 FICA EXPENSE		117.80
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		<u>2,156.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.10
	533108 CANTEEN RESALE	6,542.15	13,524.90
	533157 CANTEEN RESALE-JULY		3,632.55
	533158 CANTEEN RESALE-AUG		4,529.76
	533159 CANTEEN RESALE-SEP		5,726.96
	533160 CANTEEN RESALE-OCT	2,416.17	4,346.75
	533161 CANTEEN RESALE-NOV	1,309.13	3,105.63
	533162 CANTEEN RESALE-DEC	1,220.48	1,220.48
	533167 CANTEEN RESALE -MAY		323.07
	533168 CANTEEN RESALE-JUNE		2,154.28
	559100 OTHER OPERATING EXP		49.94
	Major Account 520000 Total	<u>11,487.93</u>	<u>38,631.42</u>
	Fund 64641 Expenditures Total	<u>11,487.93</u>	<u>40,787.43</u>
	Subprogram Revenues	<u>4,641.28-</u>	<u>31,708.60-</u>
	Subprogram Expenditures	<u>11,487.93</u>	<u>40,787.43</u>
	Program Revenues	<u>9,563.36-</u>	<u>74,454.02-</u>
	Program Expenditures	<u>1,255,349.27</u>	<u>7,386,949.15</u>

Secure Version - Prior Month

As of December 31, 2023

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	90.80-	90.80-
	Major Account 520000 Total	90.80-	90.80-
	Fund 10000 Expenditures Total	90.80-	90.80-
	Subprogram Expenditures	90.80-	90.80-

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL 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	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	253.95	253.95
	Major Account 520000 Total	253.95	253.95
	Fund 10000 Expenditures Total	253.95	253.95
	Subprogram Expenditures	253.95	253.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL 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	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	56.99	56.99
	Major Account 520000 Total	56.99	56.99
	Fund 10000 Expenditures Total	56.99	56.99
	Subprogram Expenditures	56.99	56.99
	Program Expenditures	220.14	220.14

Secure Version - Prior Month

As of December 31, 2023

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	179.30-	179.30-
	539500 PURCHASING CARD SUSPENSE	4,520.13	4,520.13
	Major Account 520000 Total	<u>4,340.83</u>	<u>4,340.83</u>
	Fund 10000 Expenditures Total	<u>4,340.83</u>	<u>4,340.83</u>
	Subprogram Expenditures	<u>4,340.83</u>	<u>4,340.83</u>

Secure Version - Prior Month

As of December 31, 2023

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		
	539500 PURCHASING CARD SUSPENSE	8,721.21	8,721.21
	Major Account 520000 Total	8,721.21	8,721.21
	Fund 10000 Expenditures Total	8,721.21	8,721.21
	Subprogram Expenditures	8,721.21	8,721.21

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN 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	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	865.61	865.61
	Major Account 520000 Total	865.61	865.61
	Fund 10000 Expenditures Total	865.61	865.61
	Subprogram Expenditures	865.61	865.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV	2,913.00-	
	Major Account 520000 Total	2,913.00-	
	Fund 64641 Expenditures Total	2,913.00-	
	Subprogram Expenditures	2,913.00-	
	Program Revenues		13,568.61
	Program Expenditures	11,014.65	13,927.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,098.40-
	Major Account 480000 Total		7,098.40-
	Fund 10000 Revenue Total		7,098.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,068.94	193,542.29
	511300 OVERTIME PAYMENTS	920.24	8,502.53
	511301 HOLIDAY WORK - DCS		420.21
	511400 ON CALL PAY	1,982.50	12,212.36
	511500 SHIFT DIFFERENTIAL PYMT	2,487.75	16,976.25
	511800 COMPENSATORY TIME PAID	9,851.50	12,783.19
	512100 VACATION LEAVE EXPENSE	2,371.96	21,459.66
	512200 SICK LEAVE EXPENSE	1,613.81	17,912.60
	512300 HOLIDAY LEAVE EXPENSE	4,005.60	13,957.93
	515100 RETIREMENT PLANS EXPENSE	3,691.73	22,296.81
	515200 FICA EXPENSE	3,515.25	21,240.96
	515500 HEALTH INSURANCE EXPENSE	10,088.30	60,529.80
	Major Account 510000 Total	66,597.58	401,834.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	7,371.77	19,501.81
	523202 ELECTRICITY	15,241.77	148,554.59
	523203 WATER	5,534.54	46,487.73
	523204 SEWER	8,275.56	54,327.50
	525500 RENT EXP-OTHER PERS PROP	278.10	1,019.70
	526100 REP & MAINT-REAL PROPERT	7,503.00	40,873.52
	526104 R & M CONT-BLDGS	47,621.50	47,781.50
	527200 REP & MAINT-MOTOR VEHICL	6,539.29	18,023.16
	527600 REP & MAINT-HOUSE/INST E		3,377.87
	527601 REP & MAINT-HOUSE/INST E	800.00	10,460.00
	531100 OFFICE SUPPLIES EXPENSE	169.95	293.44
	533100 HOUSEHOLD & INSTIT EXP		3,867.60
	534500 AGRICULTURAL SUPPLIES EX		476.00
	534800 CONST & MAINT SUP EXP	15,742.79	85,671.89
	538102 GAS/OIL FSP & CSI	13,077.16	58,335.93
	548600 PEST CONTROL	614.56	2,213.68
	548700 REFUSE/RECYCLING	1,124.60	8,712.60
	Major Account 520000 Total	129,894.59	550,128.52
	Fund 10000 Expenditures Total	196,492.17	951,963.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u> </u>	<u>7,098.40-</u>
	Subprogram Expenditures	<u>196,492.17</u>	<u>951,963.11</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.00-
	Major Account 480000 Total		89.00-
	Fund 10000 Revenue Total		89.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,773.08	378,398.64
	511300 OVERTIME PAYMENTS	1,584.45	22,091.69
	511301 HOLIDAY WORK - DCS	3,064.03	9,744.57
	511500 SHIFT DIFFERENTIAL PYMT	6,601.63	47,210.00
	511800 COMPENSATORY TIME PAID	161.41	5,923.05
	512100 VACATION LEAVE EXPENSE	10,024.52	34,316.16
	512200 SICK LEAVE EXPENSE	1,154.00	13,960.55
	512300 HOLIDAY LEAVE EXPENSE	7,146.98	23,972.86
	512500 FUNERAL LEAVE EXPENSE		781.55
	515100 RETIREMENT PLANS EXPENSE	6,178.34	40,165.61
	515200 FICA EXPENSE	5,959.48	38,863.14
	515500 HEALTH INSURANCE EXPENSE	16,442.41	97,151.06
	Major Account 510000 Total	111,090.33	712,578.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,864.26	4,264.02
	531100 OFFICE SUPPLIES EXPENSE	6,727.33	38,446.90
	531200 IT SUPPLIES		392.00
	532200 PERSONAL COMPUTING EQUIPMENT		643.08
	533100 HOUSEHOLD & INSTIT EXP		3,921.25
	533103 CLEANING SUPPLIES		561.94-
	533104 FOOD SERVICE SUPPLIES		52.14-
	534908 LAW BOOKS	713.56	3,286.59
	547300 INTERPRETER SERVICES	400.00	2,040.60
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	555200 SOFTWARE - NEW PURCHASES		30.00
	Major Account 520000 Total	10,905.15	52,610.36
	Fund 10000 Expenditures Total	121,995.48	765,189.24
	Subprogram Revenues		89.00-
	Subprogram Expenditures	121,995.48	765,189.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,322.88-	19,717.40-
	Major Account 480000 Total	9,322.88-	19,717.40-
	Fund 10000 Revenue Total	9,322.88-	19,717.40-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,395.91	14,358.06
	533102 INMATE CLOTHING	5,452.63	77,511.11
	533103 CLEANING SUPPLIES	7,041.45	70,799.48
	533104 FOOD SERVICE SUPPLIES	2,163.77	38,170.95
	533107 CELL/DORM SUPPLIES	463.36	32,500.22
	533901 FOOD - STAPLES		54,721.05
	533902 FOOD - MEAT		48,168.29
	533903 FOOD - DAIRY		11,798.62
	534951 FOOD SERVICE - STAPLES	95,149.44	468,416.39
	554902 CONTRACT LAUNDRY SERVICES	13,826.02	99,229.02
	559101 TRANS COSTS STATE WARDS		633.31
	559103 INMATE WAGES	22,881.10	134,711.93
	Major Account 520000 Total	148,373.68	1,051,018.43
	Fund 10000 Expenditures Total	148,373.68	1,051,018.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		560.08-
	471102 NON TAX MEAL TICKETS		16.00-
	471107 MISC SERVICES	1.63-	3.89-
	472100 SALE OF SUP & MAT	62.16-	143.04-
	Major Account 470000 Total	63.79-	723.01-
	Fund 24690 Revenue Total	63.79-	723.01-
	Subprogram Revenues	9,386.67-	20,440.41-
	Subprogram Expenditures	148,373.68	1,051,018.43

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As of December 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	826,096.04	5,707,074.16
	511101 ROLL CALL DCS	8,878.43	55,773.44
	511102 LT BRIEFING DCS	1,130.91	5,995.25
	511300 OVERTIME PAYMENTS	160,204.25	796,236.61
	511301 HOLIDAY WORK - DCS	125,396.46	447,152.24
	511500 SHIFT DIFFERENTIAL PYMT	6,052.55	43,553.20
	511800 COMPENSATORY TIME PAID	53,803.81	275,847.18
	512100 VACATION LEAVE EXPENSE	50,783.19	452,549.99
	512200 SICK LEAVE EXPENSE	41,753.51	273,408.46
	512300 HOLIDAY LEAVE EXPENSE	115,129.56	389,321.43
	512400 MILITARY LEAVE EXPENSE	8,748.37	36,229.61
	512500 FUNERAL LEAVE EXPENSE		9,679.36
	512700 INJURY LEAVE EXPENSE	618.00	8,535.36
	512900 UNION ACTIVITY EXPENSE	52.53	511.58
	515100 RETIREMENT PLANS EXPENSE	102,831.32	625,765.79
	515200 FICA EXPENSE	100,958.93	618,626.01
	515500 HEALTH INSURANCE EXPENSE	182,687.48	1,096,997.86
	516400 UNEMPLOYM COMP INS EXP		867.95-
	Major Account 510000 Total	1,785,125.34	10,842,389.58
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	1,090.90	1,090.90
	525500 RENT EXP-OTHER PERS PROP		12,000.00
	527500 REP & MAINT-COMM EQUIP		555.00
	531100 OFFICE SUPPLIES EXPENSE	89.97	89.97
	534907 SECURITY SUPPLIES	139.59	8,416.38
	559104 UNIFORM CLEANING ETC	892.58	3,000.11
	Major Account 520000 Total	2,213.04	25,152.36
	570000 Travel Expenses		
	571100 LODGING		953.39
	571800 MEALS - TRAVEL STATUS		119.53
	Major Account 570000 Total		1,072.92
	Fund 10000 Expenditures Total	1,787,338.38	10,868,614.86
	Subprogram Expenditures	1,787,338.38	10,868,614.86

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	51,960.93	350,179.30
	511500 SHIFT DIFFERENTIAL PYMT	2,268.00	16,717.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	21.03	2,247.43
	512100 VACATION LEAVE EXPENSE	5,790.76	37,667.21
	512200 SICK LEAVE EXPENSE	1,331.47	7,294.13
	512300 HOLIDAY LEAVE EXPENSE	6,623.20	22,771.72
	512500 FUNERAL LEAVE EXPENSE	504.60	1,127.45
	515100 RETIREMENT PLANS EXPENSE	5,129.23	32,797.64
	515200 FICA EXPENSE	5,128.80	32,839.91
	515500 HEALTH INSURANCE EXPENSE	8,047.48	46,438.92
	516300 EMPLOYEE ASSISTANCE PRO		3,528.00
	516500 WORKERS COMP PREMIUMS		358,480.70
	Major Account 510000 Total	86,805.50	913,089.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	3,906.34
	521300 FREIGHT EXPENSE	204.91	1,852.23
	521400 CIO CHARGES		3,476.73
	521401 OCIO - COMMUNICATIONS	7,018.13	37,848.61
	521500 PUBLICATION & PRINT EXP	65.50	10,033.16
	521901 AWARDS - STAFF	297.00	1,340.00
	522100 DUES & SUBSCRIPTION EXP	30.00	270.00
	522201 CONF REG - CEU'S	160.00	160.00
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	336.96	2,054.42
	531200 IT SUPPLIES	24.94	24.94
	532200 PERSONAL COMPUTING EQUIPMENT	346.22	346.22
	532270 WIRELESS PHONE EQUIP		130.62
	534800 CONST & MAINT SUP EXP	679.80	679.80
	538102 GAS/OIL FSP & CSI	136.84	1,955.68
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	541700 LEGAL RELATED EXPENSE		218.75
	548700 REFUSE/RECYCLING		778.80
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES		36.15
	556100 INSURANCE EXPENSE		23,392.62
	556300 SURETY & NOTARY BONDS	45.00	1,493.75

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As of December 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			
	520000 Operating Expenses		
	Major Account 520000 Total	10,497.30	169,761.73
	570000 Travel Expenses		
	571100 LODGING		771.92
	571800 MEALS - TRAVEL STATUS		288.59
	572100 COMMERCIAL TRANSPORTATIO		1,044.11
	573100 STATE-OWNED TRANSPORT	11,543.75	27,876.78
	574500 PERSONAL VEHICLE MILEAGE		39.30
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	11,543.75	30,133.70
	Fund 10000 Expenditures Total	108,846.55	1,112,985.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.00-
	471106 REV FROM OFFENDERS - SVCS	189.83-	1,131.83-
	471107 MISC SERVICES	.07-	.57-
	472105 TAXABLE SALES COPIES	48.32-	273.62-
	Major Account 470000 Total	238.22-	1,418.02-
	Fund 24690 Revenue Total	238.22-	1,418.02-
	Subprogram Revenues	238.22-	1,418.02-
	Subprogram Expenditures	108,846.55	1,112,985.34

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		25,025.00
	Major Account 580000 Total		25,025.00
	Fund 10000 Expenditures Total		25,025.00
	Subprogram Expenditures		25,025.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,469.79-
	Major Account 470000 Total		1,640.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	148.00-	2,140.78-
	Major Account 480000 Total	148.00-	2,140.78-
	Fund 64650 Revenue Total	148.00-	3,781.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	447.28	553.68
	523001 VOLUNTEER MEAL EXPENSE		28.84
	531100 OFFICE SUPPLIES EXPENSE	110.23	313.93
	533100 HOUSEHOLD & INSTIT EXP		99.99
	533900 FOOD EXPENSE-INSTITUTIONS	535.67	2,602.90
	534602 RECREATIONAL	185.12	1,300.07
	Major Account 520000 Total	1,278.30	4,899.41
	Fund 64650 Expenditures Total	1,278.30	4,899.41
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	241.00-	492.00-
	Major Account 480000 Total	241.00-	492.00-
	Fund 64659 Revenue Total	241.00-	492.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		123.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		332.61
	Major Account 520000 Total		455.96
	Fund 64659 Expenditures Total		455.96
	Subprogram Revenues	389.00-	4,273.57-
	Subprogram Expenditures	1,278.30	5,355.37

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	25.24-	165.10-
	472100 SALE OF SUP & MAT	10,006.30-	61,857.27-
	472103 SALE OF SUP & MAT	2,025.00-	15,664.96-
	472109 SALE OF SUP & MAT	72.00	72.00
	Major Account 470000 Total	<u>11,984.54-</u>	<u>77,615.33-</u>
	Fund 64641 Revenue Total	11,984.54-	77,615.33-
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	4,781.00	26,250.00
	533157 CANTEEN RESALE-JULY		8,302.59
	533158 CANTEEN RESALE-AUG		13,294.99
	533159 CANTEEN RESALE-SEP		9,314.74
	533160 CANTEEN RESALE-OCT	370.64	12,831.74
	533161 CANTEEN RESALE-NOV	5,978.63	5,964.51
	533163 CANTEEN RESALE-JAN		4,902.25
	533167 CANTEEN RESALE -MAY		4,322.55
	533168 CANTEEN RESALE-JUNE		6,422.00
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>11,130.27</u>	<u>91,630.31</u>
	Fund 64641 Expenditures Total	11,130.27	99,431.74
	Subprogram Revenues	<u>11,984.54-</u>	<u>77,615.33-</u>
	Subprogram Expenditures	<u>11,130.27</u>	<u>99,431.74</u>
	Program Revenues	<u>21,998.43-</u>	<u>110,934.73-</u>
	Program Expenditures	<u>2,375,454.83</u>	<u>14,879,583.09</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,521.85-	7,990.85-
	Major Account 480000 Total	2,521.85-	7,990.85-
	Fund 10000 Revenue Total	2,521.85-	7,990.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,153.14	42,944.47
	511300 OVERTIME PAYMENTS		145.87
	511301 HOLIDAY WORK - DCS	12.36	58.86
	511400 ON CALL PAY	751.16	4,384.93
	511500 SHIFT DIFFERENTIAL PYMT	384.00	2,052.00
	511800 COMPENSATORY TIME PAID	82.40	535.60
	512100 VACATION LEAVE EXPENSE		2,463.30
	512200 SICK LEAVE EXPENSE	905.48	3,331.93
	512300 HOLIDAY LEAVE EXPENSE	905.48	2,775.38
	515100 RETIREMENT PLANS EXPENSE	763.33	4,394.90
	515200 FICA EXPENSE	728.55	4,221.49
	515500 HEALTH INSURANCE EXPENSE	1,894.18	9,730.32
	Major Account 510000 Total	13,580.08	77,039.05
	520000 Operating Expenses		
	523201 NATURAL GAS	3,639.84	12,791.23
	523202 ELECTRICITY	6,287.29	59,997.49
	523203 WATER	1,679.66	12,182.53
	523204 SEWER	3,415.80	20,494.80
	523219 OTHER UTILITY		39.84
	524600 RENT EXPENSE-BUILDINGS	105.00	630.00
	526100 REP & MAINT-REAL PROPERT	2,173.21	42,377.77
	526104 R & M CONT-BLDGS	8,238.75	9,679.75
	527200 REP & MAINT-MOTOR VEHICL		3,137.70
	527600 REP & MAINT-HOUSE/INST E	548.97	2,619.44
	533100 HOUSEHOLD & INSTIT EXP		2,119.42
	533103 CLEANING SUPPLIES		2,102.55
	534500 AGRICULTURAL SUPPLIES EX		47.98
	534800 CONST & MAINT SUP EXP	359.86	6,630.11
	538100 VEHICLE & EQUIP SUP EXP		35.99
	548600 PEST CONTROL	192.91	1,157.46
	548700 REFUSE/RECYCLING	751.62	4,509.72
	Major Account 520000 Total	27,392.91	180,553.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		239.06

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		239.06
	Fund 10000 Expenditures Total	40,972.99	257,831.89
	Subprogram Revenues	<u>2,521.85-</u>	<u>7,990.85-</u>
	Subprogram Expenditures	<u>40,972.99</u>	<u>257,831.89</u>

Secure Version - Prior Month

As of December 31, 2023

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

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As of December 31, 2023

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	63,412.83	441,243.90
	511101 ROLL CALL DCS	173.40	1,395.50
	511300 OVERTIME PAYMENTS	4,363.03	10,747.31
	511301 HOLIDAY WORK - DCS	4,843.94	20,019.58
	511500 SHIFT DIFFERENTIAL PYMT	3,580.68	24,007.19
	511800 COMPENSATORY TIME PAID	1,002.39	14,284.21
	512100 VACATION LEAVE EXPENSE	5,070.12	35,949.30
	512200 SICK LEAVE EXPENSE	3,825.53	20,740.18
	512300 HOLIDAY LEAVE EXPENSE	8,653.08	29,626.55
	512400 MILITARY LEAVE EXPENSE		3,007.60
	512700 INJURY LEAVE EXPENSE		874.49
	515100 RETIREMENT PLANS EXPENSE	7,108.01	45,070.06
	515200 FICA EXPENSE	6,734.90	42,825.47
	515500 HEALTH INSURANCE EXPENSE	20,205.58	122,916.83
	Major Account 510000 Total	128,973.49	812,708.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		755.00
	531100 OFFICE SUPPLIES EXPENSE	1,009.91	6,694.82
	531200 IT SUPPLIES		82.60
	533100 HOUSEHOLD & INSTIT EXP		278.88
	534602 RECREATIONAL		51.33
	534908 LAW BOOKS	248.03	262.85
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	1,407.94	8,275.48
	570000 Travel Expenses		
	571100 LODGING	378.00	378.00
	571800 MEALS - TRAVEL STATUS	55.13	1,300.68
	Major Account 570000 Total	433.13	1,678.68
	Fund 10000 Expenditures Total	130,814.56	822,662.33
	Subprogram Expenditures	130,814.56	822,662.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	821.78-	1,281.91-
	Major Account 480000 Total	821.78-	1,281.91-
	Fund 10000 Revenue Total	821.78-	1,281.91-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	257.18	3,298.52
	533102 INMATE CLOTHING	2,367.08	13,468.12
	533103 CLEANING SUPPLIES	3,828.97	23,781.19
	533104 FOOD SERVICE SUPPLIES	2,062.75	9,173.53
	533107 CELL/DORM SUPPLIES	12,580.00	20,259.20
	533901 FOOD - STAPLES	785.94	4,208.83
	533902 FOOD - MEAT	9.36	4,675.61
	533903 FOOD - DAIRY		1,169.71
	534951 FOOD SERVICE - STAPLES	38,428.29	204,338.00
	559101 TRANS COSTS STATE WARDS	304.68	376.67
	559103 INMATE WAGES	6,674.32	42,724.35
	Major Account 520000 Total	67,298.57	327,473.73
	Fund 10000 Expenditures Total	67,298.57	327,473.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	411.25-	1,051.69-
	471107 MISC SERVICES		1.40-
	Major Account 470000 Total	411.25-	1,053.09-
	Fund 24690 Revenue Total	411.25-	1,053.09-
	Subprogram Revenues	1,233.03-	2,335.00-
	Subprogram Expenditures	67,298.57	327,473.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	445.72-	570.72-
	Major Account 480000 Total	445.72-	570.72-
	Fund 10000 Revenue Total	445.72-	570.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,722.55	1,423,879.62
	511101 ROLL CALL DCS	2,346.34	17,613.45
	511102 LT BRIEFING DCS	678.85	4,706.57
	511300 OVERTIME PAYMENTS	11,685.20	36,922.92
	511301 HOLIDAY WORK - DCS	21,735.37	84,242.19
	511400 ON CALL PAY	719.91	4,980.83
	511500 SHIFT DIFFERENTIAL PYMT	1,837.35	14,299.50
	511800 COMPENSATORY TIME PAID	8,405.85	41,742.76
	512100 VACATION LEAVE EXPENSE	15,170.98	119,556.00
	512200 SICK LEAVE EXPENSE	6,324.19	74,219.37
	512300 HOLIDAY LEAVE EXPENSE	26,477.64	94,702.43
	512400 MILITARY LEAVE EXPENSE	477.92	2,628.56
	512500 FUNERAL LEAVE EXPENSE		3,009.66
	512700 INJURY LEAVE EXPENSE		1,333.85
	515100 RETIREMENT PLANS EXPENSE	21,833.82	142,132.29
	515200 FICA EXPENSE	20,697.30	137,122.99
	515500 HEALTH INSURANCE EXPENSE	57,710.66	365,664.64
	Major Account 510000 Total	391,823.93	2,568,757.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		656.88
	531200 IT SUPPLIES	14.99	14.99
	533106 STAFF CLOTHING	15.80	67.45
	534907 SECURITY SUPPLIES	18.33	2,569.94
	559104 UNIFORM CLEANING ETC	150.00	805.46
	Major Account 520000 Total	199.12	4,114.72
	570000 Travel Expenses		
	571100 LODGING	918.00	1,845.00
	571101 BOARD & LODGING - PRESERVICE	54.00	54.00
	571800 MEALS - TRAVEL STATUS		2,138.27
	Major Account 570000 Total	972.00	4,037.27
	Fund 10000 Expenditures Total	392,995.05	2,576,909.62
	Subprogram Revenues	445.72-	570.72-
	Subprogram Expenditures	392,995.05	2,576,909.62

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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	30,252.61	176,652.34
	511300 OVERTIME PAYMENTS	86.02	86.02
	511500 SHIFT DIFFERENTIAL PYMT	2,721.75	15,566.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	79.88	1,114.27
	512100 VACATION LEAVE EXPENSE	2,967.95	14,198.27
	512200 SICK LEAVE EXPENSE	798.28	8,435.52
	512300 HOLIDAY LEAVE EXPENSE	3,788.74	11,672.00
	512500 FUNERAL LEAVE EXPENSE		2,591.11
	515100 RETIREMENT PLANS EXPENSE	3,047.27	17,245.96
	515200 FICA EXPENSE	2,802.24	16,139.26
	515500 HEALTH INSURANCE EXPENSE	11,798.36	56,371.71
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	58,343.10	420,361.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.40	5,496.57
	521400 CIO CHARGES		372.36
	521401 OCIO - COMMUNICATIONS	3,355.24	20,249.75
	521500 PUBLICATION & PRINT EXP		4,088.86
	521901 AWARDS - STAFF		550.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE		998.65
	532200 PERSONAL COMPUTING EQUIPMENT	745.00	745.00
	533900 FOOD EXPENSE-INSTITUTIONS		249.45
	534601 EDUCATIONAL		249.99
	538102 GAS/OIL FSP & CSI	218.43	2,000.29
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548700 REFUSE/RECYCLING	23.12	338.16
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES		22.00
	556100 INSURANCE EXPENSE		9,645.94
	556300 SURETY & NOTARY BONDS		429.45
	Major Account 520000 Total	5,148.19	68,247.36
	570000 Travel Expenses		
	571100 LODGING	216.00	1,269.12

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		
	571800 MEALS - TRAVEL STATUS		468.85
	573100 STATE-OWNED TRANSPORT	9,451.53	29,934.28
	574500 PERSONAL VEHICLE MILEAGE		318.34
	Major Account 570000 Total	<u>9,667.53</u>	<u>31,990.59</u>
	Fund 10000 Expenditures Total	<u>73,158.82</u>	<u>520,599.09</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.09-
	471106 REV FROM OFFENDERS - SVCS	142.39-	781.03-
	471107 MISC SERVICES		.19-
	471114 GREASE RECYCLING		6.80-
	472105 TAXABLE SALES COPIES	30.71-	160.23-
	Major Account 470000 Total	<u>173.10-</u>	<u>985.34-</u>
	Fund 24690 Revenue Total	<u>173.10-</u>	<u>985.34-</u>
	Subprogram Revenues	<u>173.10-</u>	<u>985.34-</u>
	Subprogram Expenditures	<u>73,158.82</u>	<u>520,599.09</u>

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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		43.40-
	472100 SALE OF SUP & MAT	2,351.09-	13,018.55-
	472102 TOKEN SALES	24.11	845.50-
	472103 NONTAXABLE SALES-SUP/SVC	131.90	22,724.08-
	472108 SPECIAL ORDER REVENUE	215.87-	956.10-
	472109 INMATE GIFT PLAN	29.00	29.00
	Major Account 470000 Total	2,381.95-	37,558.63-
	Fund 64641 Revenue Total	2,381.95-	37,558.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.44
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE		655.55
	512300 HOLIDAY LEAVE EXPENSE		131.11
	515100 RETIREMENT PLANS EXPENSE		105.36
	515200 FICA EXPENSE		83.51
	515500 HEALTH INSURANCE EXPENSE		967.22
	Major Account 510000 Total		2,563.19
	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,489.80
	533157 CANTEEN RESALE-JULY		33,040.91-
	533158 CANTEEN RESALE-AUG		4,335.69
	533159 CANTEEN RESALE-SEP		268.37-
	533160 CANTEEN RESALE-OCT	669.48	3,972.07
	533161 CANTEEN RESALE-NOV		263.06
	533162 CANTEEN RESALE-DEC		1,919.81-
	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	18.97	825.04
	534900 MISCELLANEOUS SUP EXP		4,537.22
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	688.45	10,053.33-
	Fund 64641 Expenditures Total	688.45	7,490.14-
	Subprogram Revenues	2,381.95-	37,558.63-
	Subprogram Expenditures	688.45	7,490.14-
	Program Revenues	6,755.65-	49,450.54-

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

FUND NUMBER AND NAME
 64641 STORE/CANTEEN ACCOUNTS

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Program Expenditures

CURRENT MONTH
705,928.44

YEAR-TO-DATE
4,497,986.52

Secure Version - Prior Month

As of December 31, 2023

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,150.00	2,150.00
	527200 REP & MAINT-MOTOR VEHICL		1,074.53
	538100 VEHICLE & EQUIP SUP EXP	206.58	2,202.21
	Major Account 520000 Total	<u>2,356.58</u>	<u>5,426.74</u>
	Fund 52700 Expenditures Total	<u>2,356.58</u>	<u>5,426.74</u>
	Subprogram Expenditures	<u>2,356.58</u>	<u>5,426.74</u>

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As of December 31, 2023

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	49,430.50-	129,263.00-
	Major Account 460000 Total	49,430.50-	129,263.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	5,000.00-	67,213.00-
	Major Account 470000 Total	5,000.00-	67,213.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,048.35-	5,420.61-
	484500 REIMB NON-GOVT SOURCES	183.12-	732.47-
	Major Account 480000 Total	1,231.47-	6,153.08-
	Fund 52700 Revenue Total	55,661.97-	202,629.08-
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	1,477.27	9,574.60
	521500 PUBLICATION & PRINT EXP		311.34
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S	440.00	1,147.53
	523201 NATURAL GAS	539.71	1,436.93
	523202 ELECTRICITY	420.44	2,052.64
	525500 RENT EXP-OTHER PERS PROP	45.00	292.50
	526104 R & M CONT-BLDGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	114.54	1,071.76
	531100 OFFICE SUPPLIES EXPENSE		37.37
	533100 HOUSEHOLD & INSTIT EXP		31.23
	534500 AGRICULTURAL SUPPLIES EX		888.29
	534800 CONST & MAINT SUP EXP		242.91
	538100 VEHICLE & EQUIP SUP EXP	83.21	490.05
	538102 GAS/OIL FSP & CSI	1,141.83	6,837.40
	541100 ACCTG & AUDITING SERVICES		2,500.54
	541200 PURCHASING ASSESSMENT		398.88
	545201 MED ASSMT SERV - EMPLOYEES		130.00
	548600 PEST CONTROL	43.26	216.30
	548700 REFUSE/RECYCLING		283.76
	554900 OTHER CONTRACTUAL SERVICES	39.10	265.35

Secure Version - Prior Month

As of December 31, 2023

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		
	556100 INSURANCE EXPENSE		1,384.14
	556300 SURETY & NOTARY BONDS		20.70
	559106 ADVERTISING	271.67	271.67
	Major Account 520000 Total	4,616.03	35,565.21
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	244.50	1,280.64
	571104 BOARD & LODGING FSP SCREEN	383.33	1,872.41
	571803 MEALS-TRAVEL STATUS FSP ADMIN	87.33	370.32
	571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22	1,085.10
	572100 COMMERCIAL TRANSPORTATIO		915.36
	575103 MISC TRAV FSP ADMIN		169.00
	Major Account 570000 Total	915.38	5,692.83
	Fund 52700 Expenditures Total	5,531.41	45,618.95
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.80-
	472103 NONTAXABLE SALES-SUP/SVC	33,589.00-	364,706.25-
	Major Account 470000 Total	33,589.00-	364,968.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.91-	7,475.98-
	Major Account 480000 Total	1,282.91-	7,475.98-
	Fund 52701 Revenue Total	34,871.91-	372,444.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,008.28	95,485.01
	511300 OVERTIME PAYMENTS		356.03
	511500 SHIFT DIFFERENTIAL PYMT	1,437.00	9,972.75
	512100 VACATION LEAVE EXPENSE	1,094.20	9,020.41
	512200 SICK LEAVE EXPENSE	882.65	7,689.15
	512300 HOLIDAY LEAVE EXPENSE	1,845.90	6,382.82
	512500 FUNERAL LEAVE EXPENSE	627.99	627.99
	515100 RETIREMENT PLANS EXPENSE	1,489.82	9,699.48
	515200 FICA EXPENSE	1,372.34	9,030.29
	515500 HEALTH INSURANCE EXPENSE	6,157.94	36,947.64
	Major Account 510000 Total	28,916.12	185,211.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	110.00	130.00
	527200 REP & MAINT-MOTOR VEHICL		2,007.72
	538100 VEHICLE & EQUIP SUP EXP	112.02	1,916.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		
	558100 INVENTORIES FOR RESALE	10,000.00	208,450.00
	Major Account 520000 Total	10,222.02	212,504.63
	Fund 52701 Expenditures Total	39,138.14	397,716.20
	Subprogram Revenues	90,533.88	575,073.11
	Subprogram Expenditures	44,669.55	443,335.15
	Program Revenues	90,533.88	575,073.11
	Program Expenditures	47,026.13	450,433.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,539.63	5,539.63
	Major Account 480000 Total	5,539.63	5,539.63
	Fund 10000 Revenue Total	5,539.63	5,539.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,646.16	402,760.31
	511300 OVERTIME PAYMENTS	564.44	26,088.30
	511301 HOLIDAY WORK - DCS	317.16	2,719.18
	511400 ON CALL PAY	1,857.10	11,168.72
	511500 SHIFT DIFFERENTIAL PYMT	5,178.00	41,539.50
	511800 COMPENSATORY TIME PAID	768.97	2,753.31
	511900 SUPPLEMENTAL	321.94	2,389.70
	512100 VACATION LEAVE EXPENSE	5,889.42	38,643.92
	512200 SICK LEAVE EXPENSE	2,744.26	33,064.16
	512300 HOLIDAY LEAVE EXPENSE	7,449.96	26,957.45
	512500 FUNERAL LEAVE EXPENSE		2,900.99
	512700 INJURY LEAVE EXPENSE	778.52	808.18
	515100 RETIREMENT PLANS EXPENSE	6,154.69	44,134.66
	515200 FICA EXPENSE	5,770.14	42,237.63
	515500 HEALTH INSURANCE EXPENSE	18,528.57	104,635.38
	Major Account 510000 Total	112,969.33	782,801.39
	520000 Operating Expenses		
	523201 NATURAL GAS	59,077.56	118,897.10
	523202 ELECTRICITY	48,771.32	386,424.65
	523203 WATER	25,516.60	153,228.83
	523204 SEWER	23,285.97	131,096.02
	525500 RENT EXP-OTHER PERS PROP	270.10	1,350.50
	526100 REP & MAINT-REAL PROPERT	7,186.55	51,848.32
	526104 R & M CONT-BLDGS	13,375.00	38,930.00
	527200 REP & MAINT-MOTOR VEHICL		12,829.06
	527600 REP & MAINT-HOUSE/INST E	479.57	5,378.78
	527601 REP & MAINT-HOUSE/INST E	140.00	2,210.32
	531100 OFFICE SUPPLIES EXPENSE		60.14
	533103 CLEANING SUPPLIES		3,411.00
	534800 CONST & MAINT SUP EXP	23,389.82	122,581.24
	534801 MAINTENANCE FUEL AND OIL	1,352.22	6,352.21
	538100 VEHICLE & EQUIP SUP EXP	2,082.81	5,487.24
	548600 PEST CONTROL		1,879.75
	548700 REFUSE/RECYCLING	8,922.16	44,941.68

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	53.29	244.72
	Major Account 520000 Total	213,902.97	1,087,151.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		259.18
	Major Account 570000 Total		259.18
	Fund 10000 Expenditures Total	326,872.30	1,870,212.13
	Subprogram Revenues	5,539.63	5,539.63
	Subprogram Expenditures	326,872.30	1,870,212.13

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As of December 31, 2023

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	112,846.52	704,700.02
	511300 OVERTIME PAYMENTS	14,781.83	71,939.91
	511301 HOLIDAY WORK - DCS	7,394.96	23,161.56
	511500 SHIFT DIFFERENTIAL PYMT	14,369.91	87,658.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,417.45	19,747.22
	511900 SUPPLEMENTAL	3,688.97	24,468.72
	512100 VACATION LEAVE EXPENSE	11,764.29	73,309.08
	512200 SICK LEAVE EXPENSE	5,387.85	56,938.48
	512300 HOLIDAY LEAVE EXPENSE	14,563.62	48,501.09
	512500 FUNERAL LEAVE EXPENSE	1,241.25	4,023.63
	512600 CIVIL LEAVE EXPENSE		230.56
	512700 INJURY LEAVE EXPENSE		1,010.08
	515100 RETIREMENT PLANS EXPENSE	13,835.39	81,710.46
	515200 FICA EXPENSE	13,345.54	79,511.26
	515500 HEALTH INSURANCE EXPENSE	37,320.55	210,005.33
	Major Account 510000 Total	<u>252,958.13</u>	<u>1,487,415.99</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,168.53	15,998.58
	531100 OFFICE SUPPLIES EXPENSE	10,379.01	55,171.02
	533100 HOUSEHOLD & INSTIT EXP		169.95
	533104 FOOD SERVICE SUPPLIES	58.71	158.66
	534908 LAW BOOKS	2,928.10	9,055.69
	535103 GEN-MEDICAL SUPPLIES		12.98
	539500 PURCHASING CARD SUSPENSE	8,975.16	8,975.16
	554900 OTHER CONTRACTUAL SERVICES	200.00	7,116.00
	Major Account 520000 Total	<u>11,759.19</u>	<u>78,707.72</u>
	Fund 10000 Expenditures Total	<u>264,717.32</u>	<u>1,566,123.71</u>
	Subprogram Expenditures	<u>264,717.32</u>	<u>1,566,123.71</u>

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,286.42-	13,286.42-
	Major Account 480000 Total	13,286.42-	13,286.42-
	Fund 10000 Revenue Total	13,286.42-	13,286.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	634.25-	
	533100 HOUSEHOLD & INSTIT EXP	6,594.61	30,965.64
	533102 INMATE CLOTHING	40,601.31	230,924.13
	533103 CLEANING SUPPLIES	3,758.20	64,601.83
	533104 FOOD SERVICE SUPPLIES	43,493.27	167,900.59
	533107 CELL/DORM SUPPLIES		56,025.00
	533901 FOOD - STAPLES	1,765.00	31,146.79
	533902 FOOD - MEAT		35,799.15
	533903 FOOD - DAIRY		2,652.83
	534951 FOOD SERVICE - STAPLES	249,254.81	1,214,652.17
	554902 CONTRACT LAUNDRY SERVICES	41,225.09	251,500.97
	559101 TRANS COSTS STATE WARDS		464.00
	559103 INMATE WAGES	24,032.80	138,826.67
	Major Account 520000 Total	410,090.84	2,225,459.77
	Fund 10000 Expenditures Total	410,090.84	2,225,459.77
	Subprogram Revenues	13,286.42-	13,286.42-
	Subprogram Expenditures	410,090.84	2,225,459.77

Program Summary by Subprogram

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	620.10-	2,513.74-
	Major Account 480000 Total	620.10-	2,513.74-
	Fund 10000 Revenue Total	620.10-	2,513.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,180,313.68	8,470,453.95
	511101 ROLL CALL DCS	14,178.03	96,392.53
	511102 LT BRIEFING DCS	1,765.96	8,003.51
	511300 OVERTIME PAYMENTS	547,495.84	3,111,522.26
	511301 HOLIDAY WORK - DCS	254,068.69	891,902.24
	511400 ON CALL PAY		68.50
	511500 SHIFT DIFFERENTIAL PYMT	9,787.60	68,714.26
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	88,710.76	521,001.14
	511900 SUPPLEMENTAL	5,517.96	34,023.33
	512100 VACATION LEAVE EXPENSE	64,643.71	537,729.91
	512200 SICK LEAVE EXPENSE	63,248.08	404,923.37
	512300 HOLIDAY LEAVE EXPENSE	165,372.70	573,898.36
	512400 MILITARY LEAVE EXPENSE	1,679.16	22,249.83
	512500 FUNERAL LEAVE EXPENSE	2,472.00	11,806.19
	512600 CIVIL LEAVE EXPENSE		86.52
	512700 INJURY LEAVE EXPENSE	1,154.68	11,494.81
	515100 RETIREMENT PLANS EXPENSE	177,088.89	1,087,642.71
	515200 FICA EXPENSE	175,041.87	1,084,382.04
	515500 HEALTH INSURANCE EXPENSE	266,396.14	1,630,956.74
	516400 UNEMPLOYM COMP INS EXP		6,378.99
	Major Account 510000 Total	3,018,935.75	18,574,631.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,730.30	7,438.80
	522202 CONF REG - NON-CEU'S	1,090.90	1,090.90
	531100 OFFICE SUPPLIES EXPENSE	2,224.00	4,032.96
	532200 PERSONAL COMPUTING EQUIPMENT		495.88
	532270 WIRELESS PHONE EQUIP		22.80
	533106 STAFF CLOTHING	116.63	459.87
	534907 SECURITY SUPPLIES	7,999.19	37,414.97
	539500 PURCHASING CARD SUSPENSE	865.61-	865.61-
	554900 OTHER CONTRACTUAL SERVICES	328.00	328.00
	555200 SOFTWARE - NEW PURCHASES	152.96	30,022.96
	556300 SURETY & NOTARY BONDS	107.00	107.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	1,263.32	6,002.65
	Major Account 520000 Total	16,146.69	86,551.18
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 10000 Expenditures Total	3,035,082.44	18,661,470.37
	Subprogram Revenues	620.10	2,513.74
	Subprogram Expenditures	3,035,082.44	18,661,470.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,793.81-	3,793.81-
	Major Account 480000 Total	3,793.81-	3,793.81-
	Fund 10000 Revenue Total	3,793.81-	3,793.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,479.35	560,808.98
	511300 OVERTIME PAYMENTS	943.89	11,406.17
	511301 HOLIDAY WORK - DCS		1,085.90
	511500 SHIFT DIFFERENTIAL PYMT	4,452.75	33,431.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	34.95	2,693.99
	511900 SUPPLEMENTAL	2,436.86	19,745.69
	512100 VACATION LEAVE EXPENSE	10,744.67	70,823.11
	512200 SICK LEAVE EXPENSE	1,379.92	21,761.55
	512300 HOLIDAY LEAVE EXPENSE	10,404.34	36,173.21
	515100 RETIREMENT PLANS EXPENSE	8,194.87	55,275.42
	515200 FICA EXPENSE	8,060.70	54,860.58
	515500 HEALTH INSURANCE EXPENSE	17,989.26	111,768.89
	516300 EMPLOYEE ASSISTANCE PRO		5,978.70
	516500 WORKERS COMP PREMIUMS		603,854.14
	Major Account 510000 Total	146,121.56	1,590,167.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	947.36	8,484.47
	521400 CIO CHARGES		21,036.46
	521401 OCIO - COMMUNICATIONS	13,813.35	82,336.47
	521500 PUBLICATION & PRINT EXP	293.06	36,384.92
	521901 AWARDS - STAFF		230.00
	522100 DUES & SUBSCRIPTION EXP		725.00
	531100 OFFICE SUPPLIES EXPENSE	834.95	3,567.65
	531200 IT SUPPLIES		39.95
	532100 NON-CAPITALIZED EQUIP PU	189.99	189.99
	532200 PERSONAL COMPUTING EQUIPMENT	745.00	846.96
	533900 FOOD EXPENSE-INSTITUTIONS	2,305.00	2,305.00
	534800 CONST & MAINT SUP EXP		350.40
	535103 GEN-MEDICAL SUPPLIES		8.65
	538100 VEHICLE & EQUIP SUP EXP	815.92	978.02
	538102 GAS/OIL FSP & CSI	452.18	1,891.32
	539500 PURCHASING CARD SUSPENSE	4,577.12-	4,577.12-
	541100 ACCTG & AUDITING SERVICES		52,798.19

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		
	541200 PURCHASING ASSESSMENT		16,476.98
	541700 LEGAL RELATED EXPENSE		56.25
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING	147.28	808.08
	554900 OTHER CONTRACTUAL SERVICES	300.00	1,404.48
	556100 INSURANCE EXPENSE		21,702.17
	556300 SURETY & NOTARY BONDS		2,455.12
	559100 OTHER OPERATING EXP	5,285.00	15,473.75
	Major Account 520000 Total	21,551.97	266,083.16
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		33.61
	573100 STATE-OWNED TRANSPORT	230.54	1,617.66
	574500 PERSONAL VEHICLE MILEAGE	51.10	389.08
	Major Account 570000 Total	281.64	2,232.35
	Fund 10000 Expenditures Total	167,955.17	1,858,483.09
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,182.16-	8,437.16-
	471107 MISC SERVICES	.22-	2.49-
	471108 SAFEKEEPERS SERVICES	67,762.50-	393,745.30-
	472105 TAXABLE SALES COPIES	123.26-	1,087.82-
	Major Account 470000 Total	69,068.14-	403,272.77-
	Fund 24690 Revenue Total	69,068.14-	403,272.77-
	Subprogram Revenues	<u>72,861.95-</u>	<u>407,066.58-</u>
	Subprogram Expenditures	<u>167,955.17</u>	<u>1,858,483.09</u>

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	63.40-	887.59-
	471101 DUES	116.00-	477.83-
	Major Account 470000 Total	179.40-	1,365.42-
	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	179.40-	11,964.16-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	377.69-	1,312.48-
	Major Account 470000 Total	377.69-	1,312.48-
	Fund 64658 Revenue Total	377.69-	1,312.48-
	Expenditures		
	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	598.00	598.00
	531100 OFFICE SUPPLIES EXPENSE		167.00
	533100 HOUSEHOLD & INSTIT EXP		556.24
	533900 FOOD EXPENSE-INSTITUTIONS	368.26	589.73
	534601 EDUCATIONAL	1,454.46	1,454.46
	534602 RECREATIONAL	795.25	3,287.27
	534603 RECREATIONAL LIBRARY MATERIALS	199.84	2,038.97
	554900 OTHER CONTRACTUAL SERVICES	12,984.16	33,074.20
	Major Account 520000 Total	16,399.97	41,765.87
	Fund 64658 Expenditures Total	16,399.97	41,765.87
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	44.00-	95.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87-
	Major Account 480000 Total	44.00-	3,171.87-
	Fund 64659 Revenue Total	44.00-	3,171.87-
	Expenditures		
	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	135.03	276.32
	Major Account 520000 Total	135.03	276.32
	Fund 64659 Expenditures Total	135.03	276.32
	Subprogram Revenues	601.09-	16,448.51-
	Subprogram Expenditures	16,535.00	42,042.19

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	14.93-	134.68-
	472100 SALE OF SUP & MAT	3,477.13-	33,273.49-
	472103 NONTAXABLE SALES-SUP/SVC	1,237.12-	6,847.53-
	472108 SPECIAL ORDER REVENUE		769.19-
	472109 INMATE GIFT PLAN	172.00	172.00
	Major Account 470000 Total	<u>4,557.18-</u>	<u>40,852.89-</u>
	Fund 64641 Revenue Total	4,557.18-	40,852.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,693.00	37,403.02
	511500 SHIFT DIFFERENTIAL PYMT	717.00	4,831.50
	511800 COMPENSATORY TIME PAID	507.41	2,981.38
	511900 SUPPLEMENTAL	214.39	1,076.18
	512100 VACATION LEAVE EXPENSE	490.38	3,903.40
	512200 SICK LEAVE EXPENSE	307.92	3,507.09
	512300 HOLIDAY LEAVE EXPENSE	777.64	2,443.46
	515100 RETIREMENT PLANS EXPENSE	635.98	4,123.61
	515200 FICA EXPENSE	666.14	4,277.60
	515500 HEALTH INSURANCE EXPENSE		817.38
	Major Account 510000 Total	<u>10,009.86</u>	<u>65,364.62</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	10,493.00	33,432.00
	533157 CANTEEN RESALE-JULY		788.22
	533158 CANTEEN RESALE-AUG	1,722.27	4,785.21
	533159 CANTEEN RESALE-SEP	943.86	11,196.51
	533160 CANTEEN RESALE-OCT	7,229.11	20,693.62
	533161 CANTEEN RESALE-NOV	12,783.49	12,835.49
	533164 CANTEEN RESALE-FEB		359.64
	533165 CANTEEN RESALE-MAR		7,079.14
	533167 CANTEEN RESALE -MAY		6,189.30
	533168 CANTEEN RESALE-JUNE		2,183.03
	533170 SPECIAL ORDER PURCHASES		769.19
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>33,171.73</u>	<u>100,336.29</u>
	Fund 64641 Expenditures Total	<u>43,181.59</u>	<u>165,700.91</u>
	Subprogram Revenues	<u>4,557.18-</u>	<u>40,852.89-</u>
	Subprogram Expenditures	<u>43,181.59</u>	<u>165,700.91</u>
	Program Revenues	<u>97,466.37-</u>	<u>485,707.77-</u>
	Program Expenditures	<u>4,264,434.66</u>	<u>26,389,492.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	157,872.33-	1,132,958.77-
	Major Account 470000 Total	157,872.33-	1,132,958.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.87-	4,542.88-
	Major Account 480000 Total	761.87-	4,542.88-
	Fund 54610 Revenue Total	158,634.20-	1,137,501.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,650.00
	531100 OFFICE SUPPLIES EXPENSE	29,187.40	33,471.86
	533102 INMATE CLOTHING	11,923.20-	14,322.68-
	533103 CLEANING SUPPLIES	15,197.44-	37,744.66-
	534906 RAW MATERIALS	160,975.39	1,043,306.71
	559100 OTHER OPERATING EXP		195.60-
	Fund 54610 Expenditures Total	163,042.15	1,027,165.63
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,155.45	36,023.72
	Major Account 800000 Total	15,155.45	36,023.72
	Fund 54610 Expenditures Total	15,155.45	36,023.72
	Subprogram Revenues	158,634.20-	1,137,501.65-
	Subprogram Expenditures	163,042.15	1,027,165.63
	Program Revenues	158,634.20-	1,137,501.65-
	Program Expenditures	163,042.15	1,027,165.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	341,869.10-	1,240,483.73-
	472106 CASH CREDIT	200.00	1,023.00
	Major Account 470000 Total	<u>341,669.10-</u>	<u>1,239,460.73-</u>
	Fund 52510 Revenue Total	341,669.10-	1,239,460.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,840.31	70,743.47
	511300 OVERTIME PAYMENTS	1,643.79	14,521.89
	511301 HOLIDAY WORK - DCS		305.09
	511500 SHIFT DIFFERENTIAL PYMT	948.00	8,720.25
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		685.35
	512100 VACATION LEAVE EXPENSE	311.12	2,037.07
	512200 SICK LEAVE EXPENSE		3,893.76
	512300 HOLIDAY LEAVE EXPENSE	905.72	4,205.91
	512500 FUNERAL LEAVE EXPENSE		425.37
	515100 RETIREMENT PLANS EXPENSE	872.26	7,902.71
	515200 FICA EXPENSE	837.01	7,727.83
	515500 HEALTH INSURANCE EXPENSE	2,289.06	16,458.96
	Major Account 510000 Total	<u>15,647.27</u>	<u>137,827.66</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	78.32	679.18
	521301 FREIGHT ON INVENTORY	48.58	142.53
	521401 OCIO - COMMUNICATIONS	191.57	1,132.74
	523201 NATURAL GAS	201.57	378.34
	523202 ELECTRICITY	557.11	3,305.89
	527800 REP & MAINT-OTHER PROPER		3,328.76
	531100 OFFICE SUPPLIES EXPENSE		1,007.07
	532100 NON-CAPITALIZED EQUIP PU		1,033.60
	533103 CLEANING SUPPLIES		181.18
	534800 CONST & MAINT SUP EXP		49.99
	534904 CI SHOP SUPPLIES	2,681.47	20,972.04
	534905 SMALL TOOLS	944.03	6,741.85
	534906 RAW MATERIALS	92,310.77	612,894.76
	534909 OPERATIONAL SUPPLIES	1,917.76	10,287.17
	559100 OTHER OPERATING EXP	1,418.68	2,182.40
	559103 INMATE WAGES	10,929.27	77,526.40
	559111 MISC CHARGES, NOT FREIGHT		31.96
	Major Account 520000 Total	<u>111,279.13</u>	<u>741,875.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		
	574500 PERSONAL VEHICLE MILEAGE		1,012.50
	Fund 52510 Total		1,012.50
	Fund 52510 Expenditures Total	126,926.40	879,703.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	963.27-	4,799.54
	815100 COST OF GOODS SOLD	218,697.30	881,148.01
	815200 DIRECT LABOR	4,009.16-	29,556.15-
	815300 OVERHEAD COSTS	30,697.27-	221,481.73-
	Major Account 800000 Total	183,027.60	634,909.67
	Fund 52510 Expenditures Total	183,027.60	634,909.67
	Subprogram Revenues	341,669.10-	1,239,460.73-
	Subprogram Expenditures	126,926.40	880,716.02

Secure Version - Prior Month

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,056.65-	16,948.00-
	472106 CASH CREDIT	58.00	210.55
	472200 REPROD & PUBLICATIONS	64,904.51-	379,402.75-
	Major Account 470000 Total	67,903.16-	396,140.20-
	Fund 52510 Revenue Total	67,903.16-	396,140.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.49	19,576.67
	511500 SHIFT DIFFERENTIAL PYMT	347.25	2,070.00
	512100 VACATION LEAVE EXPENSE	221.00	1,361.65
	512200 SICK LEAVE EXPENSE		718.82
	512300 HOLIDAY LEAVE EXPENSE	456.26	1,581.76
	515100 RETIREMENT PLANS EXPENSE	322.81	1,895.14
	515200 FICA EXPENSE	281.53	1,646.60
	515500 HEALTH INSURANCE EXPENSE	1,934.44	11,606.64
	Major Account 510000 Total	6,849.78	40,457.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	264.71	1,627.06
	521301 FREIGHT ON INVENTORY	15.99	267.94
	521401 OCIO - COMMUNICATIONS	45.87	356.32
	521500 PUBLICATION & PRINT EXP	3,998.06	23,893.56
	525500 RENT EXP-OTHER PERS PROP	1,977.94	13,845.58
	527800 REP & MAINT-OTHER PROPER	278.58-	3,564.03
	531100 OFFICE SUPPLIES EXPENSE	17.70	565.22
	534800 CONST & MAINT SUP EXP		422.08
	534904 CI SHOP SUPPLIES	70.96-	21,553.23
	534905 SMALL TOOLS		1,014.27
	534906 RAW MATERIALS	19,432.73	149,330.28
	534909 OPERATIONAL SUPPLIES	2,665.74	13,226.80
	559100 OTHER OPERATING EXP	1,453.21	1,231.02
	559103 INMATE WAGES	2,726.80	21,615.71
	559111 MISC CHARGES, NOT FREIGHT		39.00
	Fund 52510 Total	32,249.21	252,552.10
	Fund 52510 Expenditures Total	6,849.78	40,457.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	768.99	384.95-
	815100 COST OF GOODS SOLD	35,297.01	174,237.32
	815200 DIRECT LABOR	105.26-	974.08-
	815300 OVERHEAD COSTS	611.23-	6,972.37-

Program Summary by Subprogram

Secure Version - Prior Month

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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		
	Major Account 800000 Total	<u>35,349.51</u>	<u>165,905.92</u>
	Fund 52510 Expenditures Total	<u>35,349.51</u>	<u>165,905.92</u>
	Subprogram Revenues	<u><u>67,903.16-</u></u>	<u><u>396,140.20-</u></u>
	Subprogram Expenditures	<u><u>39,098.99</u></u>	<u><u>293,009.38</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24,824.00-	147,964.00-
	Major Account 470000 Total	24,824.00-	147,964.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		132.00-
	Major Account 480000 Total		132.00-
	Fund 52510 Revenue Total	24,824.00-	148,096.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,355.74	22,343.31
	511300 OVERTIME PAYMENTS	66.37	1,511.78
	511500 SHIFT DIFFERENTIAL PYMT	417.00	2,874.00
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		39.95
	512100 VACATION LEAVE EXPENSE	165.04	1,185.83
	512200 SICK LEAVE EXPENSE		372.86
	512300 HOLIDAY LEAVE EXPENSE	391.20	1,356.22
	515100 RETIREMENT PLANS EXPENSE	329.12	2,222.74
	515200 FICA EXPENSE	325.16	2,219.63
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	5,594.55	37,595.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		168.03
	521301 FREIGHT ON INVENTORY	1,395.00	6,605.91
	522100 DUES & SUBSCRIPTION EXP		372.98
	523202 ELECTRICITY	292.79	1,737.44
	526104 R & M CONT-BLDGS	850.00	4,250.00
	531100 OFFICE SUPPLIES EXPENSE	272.00	272.00
	534904 CI SHOP SUPPLIES	207.20	1,230.54
	534906 RAW MATERIALS	15,370.65	137,236.44
	534909 OPERATIONAL SUPPLIES		38.84
	559100 OTHER OPERATING EXP		81.17-
	559103 INMATE WAGES	541.14	3,505.69
	559111 MISC CHARGES, NOT FREIGHT	91.00	211.55
	Fund 52510 Total	19,019.78	155,548.25
	Fund 52510 Expenditures Total	5,594.55	37,595.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17.55	17.52
	815100 COST OF GOODS SOLD	19,169.37	115,596.83
	815200 DIRECT LABOR	471.12-	3,906.88-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	5,463.18-	45,304.84-
	Major Account 800000 Total	13,252.62	66,402.63
	Fund 52510 Expenditures Total	13,252.62	66,402.63
	Subprogram Revenues	24,824.00-	148,096.00-
	Subprogram Expenditures	24,614.33	193,144.09

Secure Version - Prior Month

As of December 31, 2023

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	20,900.19	138,286.26
	511300 OVERTIME PAYMENTS	1,220.42	11,235.24
	511301 HOLIDAY WORK - DCS		1,164.33
	511500 SHIFT DIFFERENTIAL PYMT	258.00	3,519.00
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	659.20	6,538.52
	512100 VACATION LEAVE EXPENSE	2,978.84	13,431.33
	512200 SICK LEAVE EXPENSE	3,715.94	19,876.02
	512300 HOLIDAY LEAVE EXPENSE	3,046.05	10,138.57
	515100 RETIREMENT PLANS EXPENSE	2,454.48	15,289.78
	515200 FICA EXPENSE	2,378.39	14,814.47
	515500 HEALTH INSURANCE EXPENSE	4,686.30	31,408.70
	Major Account 510000 Total	<u>42,297.81</u>	<u>266,302.22</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	166.95	1,114.31
	521301 FREIGHT ON INVENTORY	2,225.00	15,165.70
	521401 OCIO - COMMUNICATIONS	165.19	2,508.84
	522100 DUES & SUBSCRIPTION EXP		80.00
	523201 NATURAL GAS	289.50	551.13
	523202 ELECTRICITY	582.79	6,528.71
	523203 WATER		400.42
	523204 SEWER		341.61
	525500 RENT EXP-OTHER PERS PROP		472.00
	526104 R & M CONT-BLDGS	400.00	1,106.95
	527200 REP & MAINT-MOTOR VEHICL	6,516.02	32,360.67
	527600 REP & MAINT-HOUSE/INST E		16.47
	527800 REP & MAINT-OTHER PROPER	264.60	14,000.71
	531100 OFFICE SUPPLIES EXPENSE	123.85	6,448.38
	532100 NON-CAPITALIZED EQUIP PU		3,490.00-
	533103 CLEANING SUPPLIES		11,376.25
	534800 CONST & MAINT SUP EXP	255.74	2,751.04
	534801 MAINTENANCE FUEL AND OIL	207.00	1,763.04
	534905 SMALL TOOLS		2,002.00
	534906 RAW MATERIALS	29,521.17-	2,547.75
	534907 SECURITY SUPPLIES		6.00
	534909 OPERATIONAL SUPPLIES	1,988.44	19,508.76
	538100 VEHICLE & EQUIP SUP EXP	395.88	1,440.88
	538102 GAS/OIL FSP & CSI	16,722.54	69,591.50

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As of December 31, 2023

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		
	548600 PEST CONTROL		89.98
	548700 REFUSE/RECYCLING	1,028.90	7,654.40
	554900 OTHER CONTRACTUAL SERVICES		.01
	555200 SOFTWARE - NEW PURCHASES		30.78
	559100 OTHER OPERATING EXP	1,091.12-	4,214.86
	559101 TRANS COSTS STATE WARDS		344.49
	559103 INMATE WAGES	1,213.49	9,406.26
	559111 MISC CHARGES, NOT FREIGHT		205.28
	Major Account 520000 Total	1,933.60	210,539.18
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		123.38
	571800 MEALS - TRAVEL STATUS		119.71
	Fund 52510 Total		243.09
	Fund 52510 Expenditures Total	44,231.41	476,841.40
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	293,736.17-	2,600,497.45-
	814200 ISSUES, TRANSFERS, ADJ	20,413.27-	175,941.24
	Major Account 800000 Total	314,149.44-	2,424,556.21-
	Fund 52510 Expenditures Total	314,149.44-	2,424,556.21-
	Subprogram Expenditures	44,231.41	477,084.49

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As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,195.88-	45,649.75-
	Major Account 480000 Total	10,195.88-	45,649.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	960.64-	22,558.83-
	Major Account 490000 Total	960.64-	22,558.83-
	Fund 52510 Revenue Total	11,156.52-	68,208.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,124.99	479,280.66
	511300 OVERTIME PAYMENTS	167.71	2,437.76
	511500 SHIFT DIFFERENTIAL PYMT	5,356.80	42,388.05
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	229.56	7,483.77
	512100 VACATION LEAVE EXPENSE	7,359.26	46,268.05
	512200 SICK LEAVE EXPENSE	9,395.63	45,338.84
	512300 HOLIDAY LEAVE EXPENSE	9,148.72	32,442.49
	512500 FUNERAL LEAVE EXPENSE		1,621.07
	515100 RETIREMENT PLANS EXPENSE	7,321.98	49,215.83
	515200 FICA EXPENSE	7,003.55	47,432.39
	515500 HEALTH INSURANCE EXPENSE	16,343.35	99,630.99
	516300 EMPLOYEE ASSISTANCE PRO		1,083.60
	516400 UNEMPLOYM COMP INS EXP		13,410.12
	516500 WORKERS COMP PREMIUMS		101,834.53
	Major Account 510000 Total	128,451.55	970,068.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,264.91	44,798.09
	521300 FREIGHT EXPENSE	15.79	426.49
	521400 CIO CHARGES	18,659.59	163,502.43
	521401 OCIO - COMMUNICATIONS	2,114.70	10,535.03
	521500 PUBLICATION & PRINT EXP		10,181.82
	521901 AWARDS - STAFF	121.00	264.00
	522100 DUES & SUBSCRIPTION EXP		4,400.00
	522202 CONF REG - NON-CEU'S		757.00
	522900 EMPLOYEE PARKING EXP	30.00	150.00
	523201 NATURAL GAS	111.35	211.99
	523202 ELECTRICITY	224.15	2,510.54
	523203 WATER		154.01
	523204 SEWER		131.38
	526100 REP & MAINT-REAL PROPERT	880.00	880.00

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		
	526104 R & M CONT-BLDGS		1,480.74
	527200 REP & MAINT-MOTOR VEHICL	31.80	31.80
	527800 REP & MAINT-OTHER PROPER		6,510.49
	531100 OFFICE SUPPLIES EXPENSE	2,180.57	6,214.33
	532200 PERSONAL COMPUTING EQUIPMENT	86.87	86.87
	532270 WIRELESS PHONE EQUIP		31.66
	533103 CLEANING SUPPLIES	2,080.70	2,127.20
	534601 EDUCATIONAL	5,845.00	21,952.00
	534800 CONST & MAINT SUP EXP		885.60
	534909 OPERATIONAL SUPPLIES		228.48
	538102 GAS/OIL FSP & CSI		880.39
	541100 ACCTG & AUDITING SERVICES		46,201.71
	541200 PURCHASING ASSESSMENT		6,984.48
	542500 ENG & ARCH SERVICES		3,557.00
	548600 PEST CONTROL	136.48	818.88
	548700 REFUSE/RECYCLING		840.86
	554900 OTHER CONTRACTUAL SERVICES	156.60	571.80
	555100 DATA PROC SOFTW LIC FEE		5,999.55
	555340 COTS MAINTENANCE		13,242.76
	556100 INSURANCE EXPENSE		29,404.71
	556300 SURETY & NOTARY BONDS		444.97
	559100 OTHER OPERATING EXP	.36	3,081.24
	559103 INMATE WAGES	1,309.33	9,378.66
	559111 MISC CHARGES, NOT FREIGHT		9.85
	Major Account 520000 Total	40,249.20	399,868.81
	570000 Travel Expenses		
	571100 LODGING		909.98
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		559.08
	573100 STATE-OWNED TRANSPORT	151.80	399.81
	574500 PERSONAL VEHICLE MILEAGE		93.02
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 52510 Total	151.80	2,151.45
	Fund 52510 Expenditures Total	168,700.75	1,369,936.96
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		.30
	Major Account 800000 Total		.30
	Fund 52510 Expenditures Total		.30

Program Summary by Subprogram

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As of December 31, 2023

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			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>11,156.52</u>	<u>68,208.58</u>
	Subprogram Expenditures	<u>168,852.55</u>	<u>1,372,088.41</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,668.86	109,645.85
	511300 OVERTIME PAYMENTS	115.91	773.44
	511500 SHIFT DIFFERENTIAL PYMT	1,691.25	12,046.50
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	2,645.43	7,906.58
	512200 SICK LEAVE EXPENSE	1,348.25	17,174.75
	512300 HOLIDAY LEAVE EXPENSE	2,184.74	7,606.21
	512500 FUNERAL LEAVE EXPENSE		1,098.90
	515100 RETIREMENT PLANS EXPENSE	1,771.24	11,700.09
	515200 FICA EXPENSE	1,670.57	11,200.15
	515500 HEALTH INSURANCE EXPENSE	3,069.42	17,758.34
	Major Account 510000 Total	30,165.67	197,310.81
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	170.62	1,015.50
	522100 DUES & SUBSCRIPTION EXP	675.00	1,150.00
	523201 NATURAL GAS	44.53	84.67
	523202 ELECTRICITY	89.66	1,004.39
	523203 WATER		61.60
	523204 SEWER		52.55
	524600 RENT EXPENSE-BUILDINGS	596.70	3,580.20
	524700 RENT EXP-OTHER REAL PROP		1,273.00
	525500 RENT EXP-OTHER PERS PROP	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE		859.43
	543300 IT CONSULTING-OTHER	833.33	5,129.98
	Major Account 520000 Total	2,959.84	14,761.32
	570000 Travel Expenses		
	571100 LODGING		599.95
	571800 MEALS - TRAVEL STATUS		161.00
	573100 STATE-OWNED TRANSPORT	1,852.31	5,890.50
	Major Account 570000 Total	1,852.31	6,651.45
	Fund 52510 Expenditures Total	34,977.82	218,723.58
	Subprogram Expenditures	34,977.82	218,723.58

Secure Version - Prior Month

As of December 31, 2023

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	33,352.95-	210,928.88-
	Major Account 470000 Total	33,352.95-	210,928.88-
	Fund 52510 Revenue Total	33,352.95-	210,928.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,376.88	49,134.77
	511300 OVERTIME PAYMENTS	1,164.35	7,857.25
	511500 SHIFT DIFFERENTIAL PYMT	959.25	5,697.75
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		8.89
	512100 VACATION LEAVE EXPENSE		5,716.92
	512200 SICK LEAVE EXPENSE	26.67	2,284.86
	512300 HOLIDAY LEAVE EXPENSE	933.72	3,237.06
	515100 RETIREMENT PLANS EXPENSE	858.20	5,536.50
	515200 FICA EXPENSE	817.04	5,313.10
	515500 HEALTH INSURANCE EXPENSE	2,479.36	14,876.16
	Major Account 510000 Total	15,615.47	99,863.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		278.48
	521401 OCIO - COMMUNICATIONS	25.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	232.87	461.39
	533103 CLEANING SUPPLIES		117.60
	534800 CONST & MAINT SUP EXP		108.44
	534904 CI SHOP SUPPLIES		426.53
	534905 SMALL TOOLS		523.17
	534906 RAW MATERIALS	48,259.25	183,246.96
	534909 OPERATIONAL SUPPLIES		9,938.44
	549500 HAZARDOUS WASTE DISPOSAL		810.58
	555100 DATA PROC SOFTW LIC FEE		1,989.49
	559100 OTHER OPERATING EXP	1,340.36	1,610.93
	559103 INMATE WAGES	825.28	7,546.87
	Fund 52510 Total	50,682.76	207,208.88
	Fund 52510 Expenditures Total	15,615.47	99,863.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,340.36-	10,637.05
	815100 COST OF GOODS SOLD	37,447.35	189,629.18
	815200 DIRECT LABOR	621.87-	3,731.29-
	815300 OVERHEAD COSTS	3,371.19-	20,227.56-
	Major Account 800000 Total	32,113.93	176,307.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		
	Fund 52510 Expenditures Total	<u>32,113.93</u>	<u>176,307.38</u>
	Subprogram Revenues	<u>33,352.95</u>	<u>210,928.88</u>
	Subprogram Expenditures	<u>66,298.23</u>	<u>307,072.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,755.00-	82,330.00-
	472106 CASH CREDIT	866.00	866.00
	Major Account 470000 Total	21,889.00-	81,464.00-
	Fund 52510 Revenue Total	21,889.00-	81,464.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.32	20,378.06
	511300 OVERTIME PAYMENTS	194.76	1,648.00
	511500 SHIFT DIFFERENTIAL PYMT	424.50	2,720.25
	512100 VACATION LEAVE EXPENSE	183.92	2,034.96
	512200 SICK LEAVE EXPENSE		824.66
	512300 HOLIDAY LEAVE EXPENSE	379.70	1,316.34
	515100 RETIREMENT PLANS EXPENSE	330.69	2,165.70
	515200 FICA EXPENSE	319.99	2,105.44
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	5,611.80	36,462.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	59.31	473.29
	521301 FREIGHT ON INVENTORY	191.49	652.94
	521401 OCIO - COMMUNICATIONS	52.96	317.79
	523201 NATURAL GAS	65.43	218.78
	523202 ELECTRICITY	1,748.15	12,722.77
	523203 WATER	96.49	1,010.15
	523204 SEWER	162.91	1,290.60
	527800 REP & MAINT-OTHER PROPER		4,405.72
	531100 OFFICE SUPPLIES EXPENSE	201.75	548.16
	533103 CLEANING SUPPLIES		220.31
	534800 CONST & MAINT SUP EXP		1,039.64
	534904 CI SHOP SUPPLIES	3,325.60	9,093.55
	534905 SMALL TOOLS	621.42	3,773.31
	534906 RAW MATERIALS	4,180.35	45,690.46
	534909 OPERATIONAL SUPPLIES	447.80	11,243.84
	548700 REFUSE/RECYCLING	181.98	816.58
	549500 HAZARDOUS WASTE DISPOSAL	300.00	300.00
	559100 OTHER OPERATING EXP	109.22	361.20
	559103 INMATE WAGES	2,578.87	19,985.13
	559111 MISC CHARGES, NOT FREIGHT	242.18	591.02
	Fund 52510 Total	14,565.91	114,755.24
	Fund 52510 Expenditures Total	5,611.80	36,462.93

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As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	110.21-	11.03-
	815100 COST OF GOODS SOLD	27,449.78	90,112.65
	815200 DIRECT LABOR	644.36-	5,711.61-
	815300 OVERHEAD COSTS	9,689.24-	85,884.11-
	Major Account 800000 Total	<u>17,005.97</u>	<u>1,494.10-</u>
	Fund 52510 Expenditures Total	<u>17,005.97</u>	<u>1,494.10-</u>
	Subprogram Revenues	<u>21,889.00-</u>	<u>81,464.00-</u>
	Subprogram Expenditures	<u>20,177.71</u>	<u>151,218.17</u>

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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		7,861.90-
	Major Account 480000 Total		7,861.90-
	Fund 52510 Revenue Total		7,861.90-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	328.35	1,948.46
	533103 CLEANING SUPPLIES		83.27
	Major Account 520000 Total	328.35	2,031.73
	Fund 52510 Expenditures Total	328.35	2,031.73
	Subprogram Revenues		7,861.90-
	Subprogram Expenditures	328.35	2,031.73

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-	102,720.00-
	Major Account 470000 Total	17,120.00-	102,720.00-
	Fund 52510 Revenue Total	17,120.00-	102,720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,025.13	51,819.68
	511300 OVERTIME PAYMENTS	107.12	190.94
	511800 COMPENSATORY TIME PAID	1,093.86	2,905.42
	512100 VACATION LEAVE EXPENSE	953.26	2,733.35
	512200 SICK LEAVE EXPENSE	271.92	6,113.27
	512300 HOLIDAY LEAVE EXPENSE	1,038.24	3,602.72
	515100 RETIREMENT PLANS EXPENSE	785.46	5,044.36
	515200 FICA EXPENSE	753.41	4,774.43
	515500 HEALTH INSURANCE EXPENSE	1,988.96	15,531.42
	Major Account 510000 Total	14,017.36	92,715.59
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	156.31	914.26
	Major Account 520000 Total	156.31	914.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	941.07	6,280.25
	Major Account 570000 Total	941.07	6,280.25
	Fund 52510 Expenditures Total	15,114.74	99,910.10
	Subprogram Revenues	17,120.00-	102,720.00-
	Subprogram Expenditures	15,114.74	99,910.10

Program Summary by Subprogram

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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	21,489.39-	93,044.53-
	Major Account 470000 Total	<u>21,489.39-</u>	<u>93,044.53-</u>
	Fund 52510 Revenue Total	21,489.39-	93,044.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,473.81	49,866.91
	511800 COMPENSATORY TIME PAID		181.98
	512100 VACATION LEAVE EXPENSE	552.08	6,891.25
	512200 SICK LEAVE EXPENSE	3,551.96	9,389.49
	512300 HOLIDAY LEAVE EXPENSE	1,104.16	3,840.48
	512500 FUNERAL LEAVE EXPENSE	1,359.60	1,359.60
	515100 RETIREMENT PLANS EXPENSE	826.80	5,356.16
	515200 FICA EXPENSE	785.05	5,133.31
	515500 HEALTH INSURANCE EXPENSE	2,479.36	14,876.16
	Major Account 510000 Total	<u>15,132.82</u>	<u>96,895.34</u>
	Fund 52510 Expenditures Total	15,132.82	96,895.34
	Subprogram Revenues	<u>21,489.39-</u>	<u>93,044.53-</u>
	Subprogram Expenditures	<u>15,132.82</u>	<u>96,895.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	91,839.37-	446,784.95-
	Major Account 470000 Total	91,839.37-	446,784.95-
	Fund 52510 Revenue Total	91,839.37-	446,784.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,137.11	218,999.52
	511300 OVERTIME PAYMENTS	8.50	124.38
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	517.58	2,510.07
	512100 VACATION LEAVE EXPENSE	3,196.26	27,520.00
	512200 SICK LEAVE EXPENSE	3,162.64	22,207.06
	512300 HOLIDAY LEAVE EXPENSE	4,589.98	15,982.08
	512700 INJURY LEAVE EXPENSE	296.26	1,333.16
	515100 RETIREMENT PLANS EXPENSE	3,437.58	21,616.69
	515200 FICA EXPENSE	3,212.14	20,323.61
	515500 HEALTH INSURANCE EXPENSE	11,408.00	68,448.00
	Major Account 510000 Total	63,966.05	399,574.17
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	238.93	1,430.66
	Major Account 520000 Total	238.93	1,430.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,127.73	40,173.39
	Major Account 570000 Total	6,127.73	40,173.39
	Fund 52510 Expenditures Total	70,332.71	441,178.22
	Subprogram Revenues	91,839.37-	446,784.95-
	Subprogram Expenditures	70,332.71	441,178.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	74,333.23-	506,719.56-
	Major Account 470000 Total	74,333.23-	506,719.56-
	Fund 52510 Revenue Total	74,333.23-	506,719.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,279.21	19,191.69
	511300 OVERTIME PAYMENTS		25.58
	511301 HOLIDAY WORK - DCS		327.36
	511500 SHIFT DIFFERENTIAL PYMT	339.75	2,772.00
	511800 COMPENSATORY TIME PAID	350.64	1,090.26
	512100 VACATION LEAVE EXPENSE	350.64	651.97
	512200 SICK LEAVE EXPENSE	175.32	525.96
	512300 HOLIDAY LEAVE EXPENSE	350.64	1,215.60
	515100 RETIREMENT PLANS EXPENSE	287.99	1,931.91
	515200 FICA EXPENSE	246.98	1,690.20
	515500 HEALTH INSURANCE EXPENSE	1,934.44	11,606.64
	Major Account 510000 Total	6,315.61	41,029.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	108.37	546.19
	521301 FREIGHT ON INVENTORY	645.96	3,196.58
	521401 OCIO - COMMUNICATIONS	98.84	592.64
	523201 NATURAL GAS	32.71	109.36
	523202 ELECTRICITY	356.07	3,463.38
	523203 WATER	48.25	505.08
	523204 SEWER	81.46	645.30
	531100 OFFICE SUPPLIES EXPENSE	194.59	2,499.72
	532100 NON-CAPITALIZED EQUIP PU		2,017.00
	533103 CLEANING SUPPLIES	32.00	340.51
	534800 CONST & MAINT SUP EXP	413.97	711.59
	534904 CI SHOP SUPPLIES	388.00	13,899.41
	534905 SMALL TOOLS	399.83	1,372.02
	534906 RAW MATERIALS	42,444.12	322,396.08
	534907 SECURITY SUPPLIES		69.66
	534909 OPERATIONAL SUPPLIES	64.42	5,154.62
	548700 REFUSE/RECYCLING	546.00	1,497.89
	559100 OTHER OPERATING EXP	.18	80.90-
	559103 INMATE WAGES	7,445.74	61,859.53
	559111 MISC CHARGES, NOT FREIGHT		4.00
	Fund 52510 Total	53,300.51	420,799.66

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Expenditures Total	<u>6,315.61</u>	<u>41,029.17</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.08-	2,573.28
	815100 COST OF GOODS SOLD	64,038.43	480,290.72
	815200 DIRECT LABOR	4,073.11-	30,984.04-
	815300 OVERHEAD COSTS	27,922.28-	212,405.66-
	Major Account 800000 Total	<u>32,042.96</u>	<u>239,474.30</u>
	Fund 52510 Expenditures Total	<u>32,042.96</u>	<u>239,474.30</u>
	Subprogram Revenues	<u>74,333.23-</u>	<u>506,719.56-</u>
	Subprogram Expenditures	<u>59,616.12</u>	<u>461,828.83</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	81,119.00-	197,605.00-
	472106 CASH CREDIT	120.00	120.00
	Major Account 470000 Total	80,999.00-	197,485.00-
	Fund 52510 Revenue Total	80,999.00-	197,485.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,338.21	19,050.96
	511300 OVERTIME PAYMENTS	9.10	9.10
	511500 SHIFT DIFFERENTIAL PYMT	432.00	2,487.75
	511800 COMPENSATORY TIME PAID	11.63	307.95
	512100 VACATION LEAVE EXPENSE		2,905.34
	512200 SICK LEAVE EXPENSE		546.67
	512300 HOLIDAY LEAVE EXPENSE	372.20	1,293.84
	515100 RETIREMENT PLANS EXPENSE	311.73	1,991.93
	515200 FICA EXPENSE	286.85	1,845.23
	515500 HEALTH INSURANCE EXPENSE	658.18	3,949.08
	Major Account 510000 Total	5,419.90	34,387.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		163.18
	521301 FREIGHT ON INVENTORY	20.00	445.27
	521401 OCIO - COMMUNICATIONS	42.87	257.22
	531100 OFFICE SUPPLIES EXPENSE	306.87	594.73
	533103 CLEANING SUPPLIES	88.00	88.00
	534800 CONST & MAINT SUP EXP		546.95
	534801 MAINTENANCE FUEL AND OIL		40.42
	534904 CI SHOP SUPPLIES	1,518.25	9,215.62
	534905 SMALL TOOLS	396.38	3,737.00
	534906 RAW MATERIALS	15,064.99	80,192.24
	534909 OPERATIONAL SUPPLIES	204.96	3,988.04
	559100 OTHER OPERATING EXP	353.79	352.60
	559103 INMATE WAGES	1,534.35	13,179.47
	559111 MISC CHARGES, NOT FREIGHT	22.06	377.14
	Fund 52510 Total	19,552.52	113,177.88
	Fund 52510 Expenditures Total	5,419.90	34,387.85
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		33,339.51-
	814200 ISSUES, TRANSFERS, ADJ	435.15-	14.20
	815100 COST OF GOODS SOLD	98,255.03	277,067.00
	815200 DIRECT LABOR	595.58-	6,530.53-

Program Summary by Subprogram

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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		
	815300 OVERHEAD COSTS	19,660.28-	215,574.65-
	Major Account 800000 Total	77,564.02	21,636.51
	Fund 52510 Expenditures Total	77,564.02	21,636.51
	Subprogram Revenues	80,999.00-	197,485.00-
	Subprogram Expenditures	24,972.42	147,565.73

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		53,367.66-
	Major Account 460000 Total		53,367.66-
	Fund 52510 Revenue Total		53,367.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,627.97	40,917.10
	511300 OVERTIME PAYMENTS	1,870.41	4,745.20
	511301 HOLIDAY WORK - DCS		691.44
	511500 SHIFT DIFFERENTIAL PYMT	1,306.50	6,200.25
	511800 COMPENSATORY TIME PAID		2,267.30
	512100 VACATION LEAVE EXPENSE	189.38	1,647.29
	512200 SICK LEAVE EXPENSE	189.38	1,627.03
	512300 HOLIDAY LEAVE EXPENSE	946.02	2,765.12
	515100 RETIREMENT PLANS EXPENSE	908.28	4,557.25
	515200 FICA EXPENSE	873.47	4,532.73
	515500 HEALTH INSURANCE EXPENSE	2,034.24	4,733.88
	Major Account 510000 Total	15,945.65	74,684.59
	Fund 52510 Expenditures Total	15,945.65	74,684.59
	Subprogram Revenues		53,367.66-
	Subprogram Expenditures	15,945.65	74,684.59

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	108.00-	3,926.37-
	472100 SALE OF SUP & MAT	2,319.09-	60,057.47-
	Major Account 470000 Total	<u>2,427.09-</u>	<u>63,983.84-</u>
	Fund 52510 Revenue Total	2,427.09-	63,983.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,595.22	20,609.30
	511500 SHIFT DIFFERENTIAL PYMT	172.50	2,258.25
	511800 COMPENSATORY TIME PAID		669.15
	512100 VACATION LEAVE EXPENSE	211.76	2,921.01
	512200 SICK LEAVE EXPENSE	2,258.70	3,278.43
	512300 HOLIDAY LEAVE EXPENSE	451.74	1,566.10
	512600 CIVIL LEAVE EXPENSE		169.40
	515100 RETIREMENT PLANS EXPENSE	351.19	2,356.64
	515200 FICA EXPENSE	317.66	2,160.89
	515500 HEALTH INSURANCE EXPENSE	1,744.14	10,464.84
	Major Account 510000 Total	<u>7,102.91</u>	<u>46,454.01</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.15	224.57
	521301 FREIGHT ON INVENTORY	595.16	623.20
	521500 PUBLICATION & PRINT EXP	161.20	1,028.65
	522100 DUES & SUBSCRIPTION EXP		805.00
	523202 ELECTRICITY	167.15	991.89
	531100 OFFICE SUPPLIES EXPENSE		210.24
	533103 CLEANING SUPPLIES		236.43
	534601 EDUCATIONAL		175.00
	534700 ENG TECH & COMM SUP EXP		29.52
	534904 CI SHOP SUPPLIES	224.60	4,395.57
	534905 SMALL TOOLS		467.56
	534906 RAW MATERIALS	54.76	2,248.98
	534909 OPERATIONAL SUPPLIES	55.00	1,075.17
	555100 DATA PROC SOFTW LIC FEE		1,095.00
	555200 SOFTWARE - NEW PURCHASES		238.00
	559100 OTHER OPERATING EXP		19.16-
	559103 INMATE WAGES	3,359.89	27,401.01
	Fund 52510 Total	<u>4,637.91</u>	<u>41,226.63</u>
	Fund 52510 Expenditures Total	7,102.91	46,454.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.01-	8.73-

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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			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,864.83	39,749.10
	815200 DIRECT LABOR	218.37-	5,831.21-
	815300 OVERHEAD COSTS	1,212.33-	32,372.71-
	Major Account 800000 Total	<u>2,434.12</u>	<u>1,536.45</u>
	Fund 52510 Expenditures Total	<u>2,434.12</u>	<u>1,536.45</u>
	Subprogram Revenues	<u>2,427.09-</u>	<u>63,983.84-</u>
	Subprogram Expenditures	<u>11,740.82</u>	<u>87,680.64</u>

Program Summary by Subprogram

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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	171,938.55-	1,102,563.68-
	472106 CASH CREDIT	41,654.97	41,654.97
	Major Account 470000 Total	130,283.58-	1,060,908.71-
	Fund 52510 Revenue Total	130,283.58-	1,060,908.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,603.53	202,019.50
	511300 OVERTIME PAYMENTS	8,486.60	62,517.75
	511301 HOLIDAY WORK - DCS	2,301.92	15,314.40
	511500 SHIFT DIFFERENTIAL PYMT	2,115.75	15,420.00
	511800 COMPENSATORY TIME PAID		934.46
	511900 SUPPLEMENTAL	3,010.06	20,885.87
	512100 VACATION LEAVE EXPENSE	3,614.65	29,637.45
	512200 SICK LEAVE EXPENSE	542.57	4,282.62
	512300 HOLIDAY LEAVE EXPENSE	3,918.40	13,599.07
	512500 FUNERAL LEAVE EXPENSE		2,279.87
	512600 CIVIL LEAVE EXPENSE	224.83	224.83
	515100 RETIREMENT PLANS EXPENSE	3,879.41	25,925.72
	515200 FICA EXPENSE	3,990.71	26,866.97
	515500 HEALTH INSURANCE EXPENSE	8,859.60	53,157.60
	Major Account 510000 Total	71,548.03	473,066.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	922.79	1,864.72
	521401 OCIO - COMMUNICATIONS	81.52	488.69
	521500 PUBLICATION & PRINT EXP		1,046.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	6,027.24	29,023.97
	523202 ELECTRICITY	6,307.24	37,782.16
	523203 WATER	2,955.33	17,731.98
	523204 SEWER	3,794.85	22,769.10
	527200 REP & MAINT-MOTOR VEHICL	9,675.76	28,556.80
	527800 REP & MAINT-OTHER PROPER		5,894.29
	531100 OFFICE SUPPLIES EXPENSE	102.76	1,285.01
	533103 CLEANING SUPPLIES	104.99	1,556.33
	534800 CONST & MAINT SUP EXP	1,110.12	3,053.85
	534801 MAINTENANCE FUEL AND OIL	507.10	1,302.85
	534900 MISCELLANEOUS SUP EXP		3,477.94
	534904 CI SHOP SUPPLIES	8,529.95	25,720.37
	534905 SMALL TOOLS		179.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	13,548.80	68,753.97
	538100 VEHICLE & EQUIP SUP EXP		1,083.64
	538102 GAS/OIL FSP & CSI		3,575.46
	556300 SURETY & NOTARY BONDS		5,016.00
	559100 OTHER OPERATING EXP		770.05
	559103 INMATE WAGES	11,337.13	88,780.29
	559111 MISC CHARGES, NOT FREIGHT		125.81
	Fund 52510 Total	<u>65,005.58</u>	<u>350,139.54</u>
	Fund 52510 Expenditures Total	<u>71,548.03</u>	<u>473,066.11</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16.66-	16.66-
	Major Account 800000 Total	<u>16.66-</u>	<u>16.66-</u>
	Fund 52510 Expenditures Total	<u>16.66-</u>	<u>16.66-</u>
	Subprogram Revenues	<u>130,283.58-</u>	<u>1,060,908.71-</u>
	Subprogram Expenditures	<u>136,553.61</u>	<u>823,205.65</u>

Program Summary by Subprogram

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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	129,143.98-	6,015,145.32-
	472106 CASH CREDIT		647.10
	Major Account 470000 Total	<u>129,143.98-</u>	<u>6,014,498.22-</u>
	Fund 52510 Revenue Total	129,143.98-	6,014,498.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,024.54	58,189.33
	511300 OVERTIME PAYMENTS	1,469.20	12,364.12
	511500 SHIFT DIFFERENTIAL PYMT	783.00	6,495.75
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		619.21
	512100 VACATION LEAVE EXPENSE	1,616.12	7,491.21
	512200 SICK LEAVE EXPENSE	158.40	9,564.32
	512300 HOLIDAY LEAVE EXPENSE	977.68	4,099.11
	515100 RETIREMENT PLANS EXPENSE	900.73	7,399.87
	515200 FICA EXPENSE	843.66	7,013.20
	515500 HEALTH INSURANCE EXPENSE	2,402.32	19,468.06
	Major Account 510000 Total	<u>16,175.65</u>	<u>132,904.18</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	78.93	402.52
	521400 CIO CHARGES	4,249.70	27,984.23
	523202 ELECTRICITY	229.08	1,359.39
	527800 REP & MAINT-OTHER PROPER		1,192.42
	527801 REP & MAINT-OTHER PROPER		21,746.00
	531100 OFFICE SUPPLIES EXPENSE		65.45
	534800 CONST & MAINT SUP EXP	961.20	1,436.28
	534904 CI SHOP SUPPLIES		55,825.85
	534906 RAW MATERIALS	39,459.91	723,871.16
	534909 OPERATIONAL SUPPLIES	1,500.25	9,360.78
	543100 IT CONSULTING-APPLICATIONS	3,825.00	3,825.00
	559100 OTHER OPERATING EXP		5.42-
	559103 INMATE WAGES	1,048.77	12,190.85
	559111 MISC CHARGES, NOT FREIGH	24.25	24.25
	Fund 52510 Total	<u>51,377.09</u>	<u>859,278.76</u>
	Fund 52510 Expenditures Total	16,175.65	132,904.18
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	72,715.48	3,640,560.52
	815200 DIRECT LABOR	2,470.70-	27,849.63-
	815300 OVERHEAD COSTS	56,422.57-	930,465.73-

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	<u>13,822.21</u>	<u>2,682,245.16</u>
	Fund 52510 Expenditures Total	<u>13,822.21</u>	<u>2,682,245.16</u>
	Subprogram Revenues	<u>129,143.98</u>	<u>6,014,498.22</u>
	Subprogram Expenditures	<u>67,552.74</u>	<u>992,182.94</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	78,083.22-	496,392.48-
	472106 CASH CREDIT		465.00
	Major Account 470000 Total	<u>78,083.22-</u>	<u>495,927.48-</u>
	Fund 52510 Revenue Total	78,083.22-	495,927.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,011.19	122,690.33
	511300 OVERTIME PAYMENTS	573.04	9,276.55
	511301 HOLIDAY WORK - DCS		4,529.54
	511500 SHIFT DIFFERENTIAL PYMT	1,200.75	7,937.40
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		4,715.25
	512100 VACATION LEAVE EXPENSE	2,187.42	13,476.14
	512200 SICK LEAVE EXPENSE	1,023.48	6,732.22
	512300 HOLIDAY LEAVE EXPENSE	2,358.00	8,186.38
	515100 RETIREMENT PLANS EXPENSE	1,898.49	13,294.49
	515200 FICA EXPENSE	1,808.04	12,658.49
	515500 HEALTH INSURANCE EXPENSE	5,597.55	34,973.88
	Major Account 510000 Total	<u>34,657.96</u>	<u>238,670.67</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	59.47	966.27
	521401 OCIO - COMMUNICATIONS		595.42
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	523202 ELECTRICITY	570.16	3,383.35
	523203 WATER	2,611.90	15,600.34
	523204 SEWER	2,437.15	14,555.69
	531100 OFFICE SUPPLIES EXPENSE		264.85
	534800 CONST & MAINT SUP EXP	585.48	2,095.32
	534904 CI SHOP SUPPLIES	1,299.23	1,353.94
	534905 SMALL TOOLS		1,300.84
	534909 OPERATIONAL SUPPLIES	4,548.09	37,143.21
	559100 OTHER OPERATING EXP		91.83-
	559103 INMATE WAGES	10,540.72	91,281.35
	Major Account 520000 Total	<u>22,652.20</u>	<u>168,748.75</u>
	Fund 52510 Expenditures Total	<u>57,310.16</u>	<u>407,419.42</u>
	Subprogram Revenues	<u>78,083.22-</u>	<u>495,927.48-</u>
	Subprogram Expenditures	<u>57,310.16</u>	<u>407,419.42</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,736.50-	118,828.00-
	Major Account 470000 Total	19,736.50-	118,828.00-
	Fund 52510 Revenue Total	19,736.50-	118,828.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	19,024.00	103,286.04
	Fund 52510 Expenditures Total	19,024.00	103,286.04
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	19,024.00	103,286.04
	Major Account 800000 Total	19,024.00	103,286.04
	Fund 52510 Expenditures Total	19,024.00	103,286.04
	Subprogram Revenues	19,736.50-	118,828.00-
	Subprogram Expenditures	19,024.00	103,286.04

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	575.00-	3,064.18-
	472100 SALE OF SUP & MAT	40,007.45-	257,288.95-
	472106 CASH CREDIT	41,636.47-	18.50
	Major Account 470000 Total	<u>82,218.92-</u>	<u>260,334.63-</u>
	Fund 52510 Revenue Total	82,218.92-	260,334.63-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.04	235.94
	534800 CONST & MAINT SUP EXP		115.73
	534904 CI SHOP SUPPLIES	1,916.68	24,506.73
	534906 RAW MATERIALS	21,013.14	163,871.07
	534909 OPERATIONAL SUPPLIES	2,175.60	7,175.06
	559100 OTHER OPERATING EXP		15.51-
	Fund 52510 Expenditures Total	<u>25,125.46</u>	<u>195,889.02</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	22,111.14	168,599.79
	815200 DIRECT LABOR	171.00-	736.44-
	815300 OVERHEAD COSTS	927.00-	3,992.28-
	Major Account 800000 Total	<u>21,013.14</u>	<u>163,871.07</u>
	Fund 52510 Expenditures Total	<u>21,013.14</u>	<u>163,871.07</u>
	Subprogram Revenues	<u>82,218.92-</u>	<u>260,334.63-</u>
	Subprogram Expenditures	<u>25,125.46</u>	<u>195,889.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,776.00-	101,998.00-
	472106 CASH CREDIT	362.00	362.00
	Major Account 470000 Total	16,414.00-	101,636.00-
	Fund 52510 Revenue Total	16,414.00-	101,636.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,258.42	38,056.23
	511300 OVERTIME PAYMENTS	703.15	4,193.79
	511500 SHIFT DIFFERENTIAL PYMT	489.00	3,194.25
	511800 COMPENSATORY TIME PAID	166.49	504.84
	511900 SUPPLEMENTAL	498.91	3,651.16
	512100 VACATION LEAVE EXPENSE		3,728.02
	512200 SICK LEAVE EXPENSE	85.93	339.09
	512300 HOLIDAY LEAVE EXPENSE	723.42	2,632.56
	512600 CIVIL LEAVE EXPENSE		189.85
	515100 RETIREMENT PLANS EXPENSE	630.98	3,956.64
	515200 FICA EXPENSE	614.44	4,067.45
	515500 HEALTH INSURANCE EXPENSE	2,102.22	8,281.20
	Major Account 510000 Total	12,272.96	72,795.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	56.58	237.20
	521301 FREIGHT ON INVENTORY		216.56
	527800 REP & MAINT-OTHER PROPER		8,119.56
	531100 OFFICE SUPPLIES EXPENSE		358.51
	532260 VOICE EQUIP		69.98
	534800 CONST & MAINT SUP EXP	44.13	1,102.11
	534904 CI SHOP SUPPLIES	3,054.28	7,965.80
	534905 SMALL TOOLS	296.63	5,224.75
	534906 RAW MATERIALS	4,447.83	31,647.73
	534909 OPERATIONAL SUPPLIES	657.84	16,710.08
	548700 REFUSE/RECYCLING		1,821.84
	559100 OTHER OPERATING EXP	.63-	12.70-
	559103 INMATE WAGES	3,944.98	27,400.28
	559111 MISC CHARGES, NOT FREIGHT	7.20	1,105.80
	Fund 52510 Total	12,508.84	101,967.50
	Fund 52510 Expenditures Total	12,272.96	72,795.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		51.19-
	815100 COST OF GOODS SOLD	8,497.97	9,750.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	815200 DIRECT LABOR	576.77-	4,475.81-
	815300 OVERHEAD COSTS	7,251.65-	56,273.96-
	Major Account 800000 Total	<u>669.55</u>	<u>51,050.61-</u>
	Fund 52510 Expenditures Total	<u>669.55</u>	<u>51,050.61-</u>
	Subprogram Revenues	<u>16,414.00-</u>	<u>101,636.00-</u>
	Subprogram Expenditures	<u>24,781.80</u>	<u>174,762.58</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		32.20
	Fund 52510 Revenues Total		32.20
	Fund 52510 Revenue Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD		37.57-
	Major Account 800000 Total		37.57-
	Fund 52510 Expenditures Total		37.57-
	Subprogram Revenues		32.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	41,114.36-	180,796.25-
	Major Account 470000 Total	41,114.36-	180,796.25-
	Fund 52510 Revenue Total	41,114.36-	180,796.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,101.82	117,696.99
	511300 OVERTIME PAYMENTS		32.96
	511800 COMPENSATORY TIME PAID	148.32	1,966.10
	512100 VACATION LEAVE EXPENSE	3,160.91	11,395.08
	512200 SICK LEAVE EXPENSE	560.32	4,123.22
	512300 HOLIDAY LEAVE EXPENSE	2,219.04	7,710.32
	512700 INJURY LEAVE EXPENSE		782.80
	515100 RETIREMENT PLANS EXPENSE	1,661.66	10,761.05
	515200 FICA EXPENSE	1,622.38	10,542.47
	515500 HEALTH INSURANCE EXPENSE	2,865.12	17,190.72
	Major Account 510000 Total	28,339.57	182,201.71
	Fund 52510 Expenditures Total	28,339.57	182,201.71
	Subprogram Revenues	41,114.36-	180,796.25-
	Subprogram Expenditures	28,339.57	182,201.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	11,270.91-	50,447.58-
	Major Account 470000 Total	11,270.91-	50,447.58-
	Fund 52510 Revenue Total	11,270.91-	50,447.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,087.30	24,541.53
	511300 OVERTIME PAYMENTS		124.30
	511500 SHIFT DIFFERENTIAL PYMT		33.75
	511800 COMPENSATORY TIME PAID		122.13
	512100 VACATION LEAVE EXPENSE	475.86	3,464.86
	512200 SICK LEAVE EXPENSE	331.40	4,385.48
	512300 HOLIDAY LEAVE EXPENSE	543.84	1,854.80
	515100 RETIREMENT PLANS EXPENSE	407.22	2,585.40
	515200 FICA EXPENSE	374.92	2,358.91
	515500 HEALTH INSURANCE EXPENSE	1,744.14	11,416.34
	Major Account 510000 Total	7,964.68	50,887.50
	Fund 52510 Expenditures Total	7,964.68	50,887.50
	Subprogram Revenues	11,270.91-	50,447.58-
	Subprogram Expenditures	7,964.68	50,887.50

Secure Version - Prior Month

As of December 31, 2023

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-	900.00-
	484501 PRIVATE VENTURE	2,286.96-	14,353.10-
	Major Account 480000 Total	<u>2,436.96-</u>	<u>15,253.10-</u>
	Fund 52510 Revenue Total	2,436.96-	15,253.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,790.96	11,227.27
	Major Account 510000 Total	<u>1,790.96</u>	<u>11,227.27</u>
	520000 Operating Expenses		
	559103 INMATE WAGES		104.69
	Major Account 520000 Total		<u>104.69</u>
	Fund 52510 Expenditures Total	<u>1,790.96</u>	<u>11,331.96</u>
	Subprogram Revenues	<u>2,436.96-</u>	<u>15,253.10-</u>
	Subprogram Expenditures	<u>1,790.96</u>	<u>11,331.96</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	786.00-	85,612.60-
	Major Account 470000 Total	786.00-	85,612.60-
	Fund 52510 Revenue Total	786.00-	85,612.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	71.95	745.83
	521301 FREIGHT ON INVENTORY		42.17
	523201 NATURAL GAS	131.24	679.49
	525500 RENT EXP-OTHER PERS PROP	380.55	2,385.07
	531100 OFFICE SUPPLIES EXPENSE	457.15	611.07
	533103 CLEANING SUPPLIES		23.73
	534800 CONST & MAINT SUP EXP	141.00	949.02
	534801 MAINTENANCE FUEL AND OIL	905.71	2,978.73
	534904 CI SHOP SUPPLIES		3,841.14
	534905 SMALL TOOLS	182.34	1,340.42
	534906 RAW MATERIALS	2,194.84	42,277.50
	534909 OPERATIONAL SUPPLIES	5.90-	9,294.03
	549500 HAZARDOUS WASTE DISPOSAL		810.58
	559100 OTHER OPERATING EXP		271.96
	559103 INMATE WAGES	1,780.33	15,767.42
	559111 MISC CHARGES, NOT FREIGHT		259.37
	Fund 52510 Expenditures Total	6,239.21	82,277.53
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.01-	309.88
	815100 COST OF GOODS SOLD	607.84	24,525.82
	815200 DIRECT LABOR	367.46-	2,662.66-
	815300 OVERHEAD COSTS	1,992.02-	14,434.42-
	Major Account 800000 Total	1,751.65-	7,738.62
	Fund 52510 Expenditures Total	1,751.65-	7,738.62
	Subprogram Revenues	786.00-	85,612.60-
	Subprogram Expenditures	6,239.21	82,277.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

Secure Version - Prior Month

As of December 31, 2023

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	1,300,491.24	12,002,664.10
	Program Expenditures	1,113,043.26	8,397,620.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	22,625.22
	Major Account 520000 Total	3,770.87	22,625.22
	Fund 10000 Expenditures Total	3,770.87	22,625.22
	Subprogram Expenditures	3,770.87	22,625.22
	Program Expenditures	3,770.87	22,625.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,087,109.20-
	Major Account 480000 Total		6,087,109.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		255,000,000.00
	Major Account 490000 Total		255,000,000.00
	Fund 38000 Revenue Total		248,912,890.80
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		3,950.00
	Major Account 520000 Total		3,950.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	240,120.80	360,120.80
	Major Account 580000 Total	240,120.80	360,120.80
	Fund 38000 Expenditures Total	240,120.80	364,070.80
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,481,866.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,087,109.20
	Major Account 480000 Total		4,605,243.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,000,000.00-
	Major Account 490000 Total		255,000,000.00-
	Fund 38001 Revenue Total		250,394,756.80-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,750.00	11,750.00
	Major Account 520000 Total	11,750.00	11,750.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		16,556,345.84
	Major Account 580000 Total		16,556,345.84
	Fund 38001 Expenditures Total	11,750.00	16,568,095.84
	Subprogram Revenues		1,481,866.00-
	Subprogram Expenditures	251,870.80	16,932,166.64
	Program Revenues		1,481,866.00-
	Program Expenditures	251,870.80	16,932,166.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,601.38
	Major Account 520000 Total		11,601.38
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		59,982.02
	587505 CIP-CONTRACTOR PAYMENTS		71,326.00
	Major Account 580000 Total		131,308.02
	Fund 38000 Expenditures Total		142,909.40
	Subprogram Expenditures		142,909.40
	Program Expenditures		142,909.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		36,520.17
	526100 REP & MAINT-REAL PROPERT		1,000.00
	526104 R & M CONT-BLDGS	355,959.70	1,104,680.03
	526106 R & M CONT-IMP BLG-ENG	4,203.75	22,934.15
	527700 REP & MAINT-PHOTO/MEDIA		11,500.00
	542500 ENG & ARCH SERVICES	6,517.50	21,086.25
	Major Account 520000 Total	<u>353,645.95</u>	<u>1,197,720.60</u>
	Fund 38000 Expenditures Total	<u>353,645.95</u>	<u>1,197,720.60</u>
	Subprogram Expenditures	<u>353,645.95</u>	<u>1,197,720.60</u>
	Program Expenditures	<u>353,645.95</u>	<u>1,197,720.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		194,761.80
	542500 ENG & ARCH SERVICES		127,634.75
	Major Account 520000 Total		<u>322,396.55</u>
	Fund 10000 Expenditures Total		<u>322,396.55</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		23,200.00
	526104 R & M CONT-BLDGS	171,368.71	402,346.84
	526106 R & M CONT-IMP BLG-ENG	42,579.71	236,905.20
	542500 ENG & ARCH SERVICES	9,180.00	19,905.00
	Major Account 520000 Total	<u>223,128.42</u>	<u>682,357.04</u>
	Fund 38000 Expenditures Total	<u>223,128.42</u>	<u>682,357.04</u>
	Subprogram Expenditures	<u>223,128.42</u>	<u>1,004,753.59</u>
	Program Expenditures	<u>223,128.42</u>	<u>1,004,753.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	117,191.65	371,299.88
	531100 OFFICE SUPPLIES EXPENSE		36,078.00
	532104 OFFICE EQ \$500-\$1500		9,416.00
	542500 ENG & ARCH SERVICES	768.68	768.68
	Major Account 520000 Total	117,960.33	417,562.56
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		592,687.94
	587505 CIP-CONTRACTOR PAYMENTS		773,835.00
	Major Account 580000 Total		1,366,522.94
	Fund 38000 Expenditures Total	117,960.33	1,784,085.50
	Subprogram Expenditures	117,960.33	1,784,085.50
	Program Expenditures	117,960.33	1,784,085.50
	Agency Revenues	4,821,706.52	40,193,439.03
	Agency Expenditures	30,809,635.58	214,185,693.27

Secure Version - Prior Month

As of December 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,908.21	197,224.85
	511300 OVERTIME PAYMENTS		28.23
	512100 VACATION LEAVE EXPENSE	1,180.26	6,902.35
	512200 SICK LEAVE EXPENSE	2,274.05	6,836.10
	512300 HOLIDAY LEAVE EXPENSE	2,040.84	4,081.68
	515100 RETIREMENT PLANS EXPENSE	3,190.36	16,465.01
	515200 FICA EXPENSE	2,424.56	14,770.65
	515400 LIFE & ACCIDENT INS EXP	15.59	62.36
	515500 HEALTH INSURANCE EXPENSE	3,650.35	18,615.36
	516200 TUITION ASSISTANCE		479.25
	516500 WORKERS COMP PREMIUMS		24,978.40
	Major Account 510000 Total	<u>50,684.22</u>	<u>290,444.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	330.70
	521200 COM EXPENSE - VOICE/DATA	5,617.41	16,851.76
	521300 FREIGHT EXPENSE	261.18	261.18
	521400 CIO CHARGES	552.31	2,464.01
	521500 PUBLICATION & PRINT EXP	3,048.61	4,706.90
	522100 DUES & SUBSCRIPTION EXP	4,384.98	484,418.74
	522200 CONFERENCE REGISTRATION	550.00	2,577.00
	522400 SUBSISTENCE		3,936.00
	523100 UTILITIES EXPENSE	12,138.59	36,615.34
	523202 ELECTRICITY	14,045.60	97,251.65
	523203 WATER	1,046.02	3,416.39
	523204 SEWER	567.83	1,482.59
	523205 CHILLED WATER	4,223.37	11,243.36
	523208 STEAM	1,265.43	3,405.28
	531100 OFFICE SUPPLIES EXPENSE	2,623.78	10,310.12
	541100 ACCTG & AUDITING SERVICES		14,306.00
	541500 LEGAL SERVICES EXPENSE	1,657.50	9,260.00
	542200 TEMP SERV - OUTSIDE		625.00
	554900 OTHER CONTRACTUAL SERVICES	19,364.71	77,458.85
	556100 INSURANCE EXPENSE		32,345.44
	559100 OTHER OPERATING EXP		83.95
	Major Account 520000 Total	<u>71,350.56</u>	<u>813,350.26</u>
	570000 Travel Expenses		
	571100 LODGING	1,830.37	4,802.42
	571800 MEALS - TRAVEL STATUS		499.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	572100 COMMERCIAL TRANSPORTATIO	776.98	2,122.23
	574500 PERSONAL VEHICLE MILEAGE		91.46
	575100 MISC TRAVEL EXPENSE		265.50
	Major Account 570000 Total	2,607.35	7,781.07
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	124,642.13	1,322,247.57
	Subprogram Expenditures	124,642.13	1,322,247.57

Secure Version - Prior Month

As of December 31, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		611.30-
	Major Account 480000 Total		611.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,500.15-
	Major Account 490000 Total		1,500.15-
	Fund 10000 Revenue Total		2,111.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,677.68	760,932.92
	511300 OVERTIME PAYMENTS	11,417.19	57,364.77
	511500 SHIFT DIFFERENTIAL PYMT	533.10	3,506.25
	512100 VACATION LEAVE EXPENSE	22,979.73	86,269.63
	512200 SICK LEAVE EXPENSE	10,918.88	30,220.78
	512300 HOLIDAY LEAVE EXPENSE	13,449.56	29,215.60
	512500 FUNERAL LEAVE EXPENSE		3,378.15
	512600 CIVIL LEAVE EXPENSE		1,503.41
	515100 RETIREMENT PLANS EXPENSE	11,904.18	72,341.99
	515200 OASDI EXPENSE	11,699.71	70,923.54
	515400 LIFE & ACCIDENT INS EXP		8.55
	515500 HEALTH INSURANCE EXPENSE	22,239.20	136,904.47
	516100 EMPLOYEE RELOCATION		1,052.26
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	204,819.23	1,254,126.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,166.02	22,030.09
	521300 FREIGHT EXPENSE	662.89	1,673.13
	521400 CIO CHARGES	25,434.64	125,363.43
	521500 PUBLICATION & PRINT EXP		389.40
	522100 DUES & SUBSCRIPTION EXP	244.00	2,093.00
	522200 CONFERENCE REGISTRATION		259.00
	522400 SUBSISTENCE		5,500.00
	522600 JOB APPLICANT EXPENSE		915.93
	523100 UTILITIES EXPENSE	86.26	488.39
	523202 ELECTRICITY	28,799.59	177,979.95
	524700 RENT EXP-OTHER REAL PROP	9,149.12	81,727.34
	526100 REP & MAINT-REAL PROPERT		1,081.00
	527400 REP & MAINT-DATA PROC		12,881.93
	527500 REP & MAINT-COMM EQUIP	48,537.30	106,599.61
	527800 REP & MAINT-OTHER PROPER	918.15	2,602.22

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	107.76	1,633.34
	532100 NON-CAPITALIZED EQUIP PU	3,153.86	52,433.53
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	210.44	523.77
	534700 ENG TECH & COMM SUP EXP	4,225.91	21,750.18
	534800 CONST & MAINT SUP EXP	341.18	5,169.69
	534900 MISCELLANEOUS SUP EXP		65.75
	542500 ENG & ARCH SERVICES	13,270.00	17,755.00
	543300 IT CONSULTING-OTHER	5,400.00	22,725.00
	548700 REFUSE/RECYCLING	524.59	4,153.79
	555100 DATA PROC SOFTW LIC FEE	2,561.32	9,729.92
	555200 SOFTWARE - NEW PURCHASES		7,458.18
	555340 COTS MAINTENANCE		118,058.95
	555510 SAAS SUBSCRIPTION FEES	2,913.24	56,634.30
	555540 SAAS MAINTENANCE		26,627.76
	Major Account 520000 Total	151,706.27	887,445.08
	570000 Travel Expenses		
	571100 LODGING	777.34	7,795.82
	571800 MEALS - TRAVEL STATUS	279.31	2,283.71
	572100 COMMERCIAL TRANSPORTATIO	437.96	1,568.30
	573100 STATE-OWNED TRANSPORT	6,203.23	39,846.43
	574500 PERSONAL VEHICLE MILEAGE		1,905.49
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	7,697.84	53,475.75
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	1,900.00	1,900.00
	582400 MACHINERY & EQUIPMENT		203,064.91
	Major Account 580000 Total	1,900.00	204,964.91
	Fund 10000 Expenditures Total	366,123.34	2,400,012.06
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.23-	2,205.03-
	483200 BUILDING & SPACE RENTAL		16,898.92-
	Major Account 480000 Total	324.23-	19,103.95-
	Fund 24710 Revenue Total	324.23-	19,103.95-
	Subprogram Revenues	324.23-	21,215.40-
	Subprogram Expenditures	366,123.34	2,400,012.06

Secure Version - Prior Month

As of December 31, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,761.50	146,766.56
	511300 OVERTIME PAYMENTS		4,960.01
	511500 SHIFT DIFFERENTIAL PYMT		6.30
	512100 VACATION LEAVE EXPENSE	4,119.84	7,437.54
	512200 SICK LEAVE EXPENSE		415.99
	512300 HOLIDAY LEAVE EXPENSE	1,114.60	2,921.36
	512500 FUNERAL LEAVE EXPENSE		2,101.43
	512600 CIVIL LEAVE EXPENSE		230.72
	515100 RETIREMENT PLANS EXPENSE	2,257.58	12,688.71
	515200 FICA EXPENSE	2,144.10	12,220.35
	515400 LIFE & ACCIDENT INS EXP	17.10	59.85
	515500 HEALTH INSURANCE EXPENSE	2,520.03	13,630.68
	Major Account 510000 Total	35,934.75	203,439.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.66	41.66
	521200 COM EXPENSE - VOICE/DATA		96.09
	521300 FREIGHT EXPENSE	38.94	287.34
	521400 CIO CHARGES	123.56	616.09
	527200 REP & MAINT-MOTOR VEHICL		377.50
	527400 REP & MAINT-DATA PROC		23,178.84
	527500 REP & MAINT-COMM EQUIP	265.00	6,877.30
	532100 NON-CAPITALIZED EQUIP PU	307.80	4,929.23
	534700 ENG TECH & COMM SUP EXP	668.34	4,853.45
	534800 CONST & MAINT SUP EXP		132.38
	538100 VEHICLE & EQUIP SUP EXP	388.49	589.15
	547300 INTERPRETER SERVICES	3,178.80	14,560.50
	554100 DATA SERVICES	192.18	288.27
	554900 OTHER CONTRACTUAL SERVICES	104,234.67	404,791.53
	555540 SAAS MAINTENANCE		3,000.00
	Major Account 520000 Total	109,439.44	464,619.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,354.08	10,805.73
	Major Account 570000 Total	3,354.08	10,805.73
	Fund 10000 Expenditures Total	148,728.27	678,864.56
	Subprogram Expenditures	148,728.27	678,864.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	214.05
	526100 REP & MAINT-REAL PROPERT	2,718.46	51,641.02
	527500 REP & MAINT-COMM EQUIP		5,146.82
	527800 REP & MAINT-OTHER PROPER	2,239.65	7,792.14
	532100 NON-CAPITALIZED EQUIP PU		1,793.38
	533100 HOUSEHOLD & INSTIT EXP		63.38
	534700 ENG TECH & COMM SUP EXP	720.00	1,806.14
	534800 CONST & MAINT SUP EXP	226.72	20,183.47
	534900 MISCELLANEOUS SUP EXP	44.89	76.79
	549200 JANITORIAL/SECURITY SRVS	8,234.27	26,759.07
	554900 OTHER CONTRACTUAL SERVICES	7,062.67	28,246.20
	555100 DATA PROC SOFTW LIC FEE		492.00
	Major Account 520000 Total	<u>21,289.47</u>	<u>144,214.46</u>
	Fund 10000 Expenditures Total	<u>21,289.47</u>	<u>144,214.46</u>
	Subprogram Expenditures	<u>21,289.47</u>	<u>144,214.46</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,699.36	82,802.94
	511300 OVERTIME PAYMENTS	58.54	451.43
	512100 VACATION LEAVE EXPENSE	2,883.19	9,704.50
	512200 SICK LEAVE EXPENSE	20.12	2,335.10
	512300 HOLIDAY LEAVE EXPENSE	1,511.42	3,036.38
	515100 RETIREMENT PLANS EXPENSE	1,136.10	7,362.78
	515200 OASDI EXPENSE	1,109.79	7,216.79
	515500 HEALTH INSURANCE EXPENSE	1,748.02	10,488.12
	Major Account 510000 Total	<u>19,166.54</u>	<u>123,398.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	136.22	675.29
	527400 REP & MAINT-DATA PROC		17,000.68
	Major Account 520000 Total	<u>136.22</u>	<u>17,675.97</u>
	Fund 10000 Expenditures Total	<u>19,302.76</u>	<u>141,074.01</u>
	Subprogram Expenditures	<u>19,302.76</u>	<u>141,074.01</u>
	Program Revenues	<u>324.23-</u>	<u>21,215.40-</u>
	Program Expenditures	<u>680,085.97</u>	<u>4,686,412.66</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,692.81	64,361.53
	512100 VACATION LEAVE EXPENSE	133.21	4,856.67
	512200 SICK LEAVE EXPENSE	1,927.23	5,658.54
	512300 HOLIDAY LEAVE EXPENSE	1,194.80	2,389.60
	515100 RETIREMENT PLANS EXPENSE	894.66	5,785.65
	515200 OASDI EXPENSE	868.44	5,637.39
	515500 HEALTH INSURANCE EXPENSE	1,934.44	11,606.64
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,248.92
	Major Account 510000 Total	15,645.59	101,570.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	614.92	2,086.84
	521400 CIO CHARGES	102.54	508.92
	522200 CONFERENCE REGISTRATION		1,450.00
	523202 ELECTRICITY	12,254.89	78,162.24
	524700 RENT EXP-OTHER REAL PROP	2,145.01	12,562.08
	527400 REP & MAINT-DATA PROC		1,539.75
	527500 REP & MAINT-COMM EQUIP		2,380.00
	534700 ENG TECH & COMM SUP EXP	1,099.88	2,974.88
	554900 OTHER CONTRACTUAL SERVICES	2,579.22	10,547.82
	555100 DATA PROC SOFTW LIC FEE		1,526.00
	556100 INSURANCE EXPENSE		3,997.09
	Major Account 520000 Total	18,796.46	117,735.62
	570000 Travel Expenses		
	571100 LODGING		2,209.01
	571800 MEALS - TRAVEL STATUS	130.91	365.77
	572100 COMMERCIAL TRANSPORTATIO	146.44	1,992.77
	Major Account 570000 Total	277.35	4,567.55
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		19,716.00
	Major Account 580000 Total		19,716.00
	Fund 10000 Expenditures Total	34,719.40	243,589.31
	Subprogram Expenditures	34,719.40	243,589.31

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	67.19-	391.81-
	483200 BUILDING & SPACE RENTAL		14,490.55-
	484500 REIMB NON-GOVT SOURCES	30,135.22-	169,396.64-
	Major Account 480000 Total	<u>30,202.41-</u>	<u>184,279.00-</u>
	Fund 64710 Revenue Total	30,202.41-	184,279.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,409.68	124,901.91
	511300 OVERTIME PAYMENTS	2,116.46	5,628.92
	511500 SHIFT DIFFERENTIAL PYMT	52.35	306.90
	512100 VACATION LEAVE EXPENSE	1,381.79	8,582.91
	512200 SICK LEAVE EXPENSE	76.32	1,653.62
	512300 HOLIDAY LEAVE EXPENSE	2,294.36	4,498.78
	515100 RETIREMENT PLANS EXPENSE	1,819.02	10,722.35
	515200 OASDI EXPENSE	1,740.74	10,412.94
	515500 HEALTH INSURANCE EXPENSE	4,438.72	26,632.32
	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>32,329.44</u>	<u>200,168.89</u>
	Fund 64710 Expenditures Total	<u>32,329.44</u>	<u>200,168.89</u>
	Subprogram Revenues	<u>30,202.41-</u>	<u>184,279.00-</u>
	Subprogram Expenditures	<u>32,329.44</u>	<u>200,168.89</u>
	Program Revenues	<u>30,202.41-</u>	<u>184,279.00-</u>
	Program Expenditures	<u>67,048.84</u>	<u>443,758.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	56,393.00	225,108.06
	Major Account 580000 Total	56,393.00	225,108.06
	Fund 10000 Expenditures Total	56,393.00	225,108.06
	Subprogram Expenditures	56,393.00	225,108.06
	Program Expenditures	56,393.00	225,108.06
	Agency Revenues	30,526.64	205,494.40
	Agency Expenditures	803,527.81	5,355,278.92

Secure Version - Prior Month

As of December 31, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.92-	496.01-
	Major Account 480000 Total	86.92-	496.01-
	Fund 64811 Revenue Total	86.92-	496.01-
	Subprogram Revenues	86.92-	496.01-

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	53,779.08	354,208.02
	512100 VACATION LEAVE EXPENSE	4,357.75	39,277.00
	512200 SICK LEAVE EXPENSE	4,490.59	20,915.21
	512300 HOLIDAY LEAVE EXPENSE	9,972.02	23,330.82
	512500 FUNERAL LEAVE EXPENSE		454.75
	512800 ADMINISTRATIVE LEAVE EXP	547.16	1,884.58
	515100 RETIREMENT PLANS EXPENSE	5,798.07	34,886.50
	515200 FICA EXPENSE	4,111.40	28,268.01
	515500 HEALTH INSURANCE EXPENSE	8,383.45	50,607.60
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	91,439.52	561,120.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.43	966.61
	521400 CIO CHARGES	5,103.33	31,269.19
	521410 OCIO Expense-Voice	662.05	3,398.57
	521500 PUBLICATION & PRINT EXP		2,449.89
	521900 AWARDS EXPENSE		175.08
	522100 DUES & SUBSCRIPTION EXP	233.50	116,500.50
	522200 CONFERENCE REGISTRATION		939.00
	523202 ELECTRICITY	146.39	1,244.33
	524600 RENT EXPENSE-BUILDINGS	4,432.01	26,592.06
	531100 OFFICE SUPPLIES EXPENSE		817.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,111.60	1,111.60
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		6,260.00
	541200 Purchase Assessment		120.00
	555200 SOFTWARE - NEW PURCHASES		877.41
	556100 INSURANCE EXPENSE		335.56
	559100 OTHER OPERATING EXP	15.95	237.69
	Major Account 520000 Total	11,850.26	193,385.02
	570000 Travel Expenses		
	571100 LODGING	553.51	5,682.07
	571101 COMM. LODGING	535.00	1,907.00

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	101.87	1,357.84
	571801 COMM. MEALS	275.65	937.29
	572100 COMMERCIAL TRANSPORTATIO	6.00	1,359.23
	573100 STATE-OWNED TRANSPORT		1,763.39
	574500 PERSONAL VEHICLE MILEAGE	433.56	1,456.44
	574501 COMM. MILEAGE	919.66	6,038.54
	575100 MISC TRAVEL EXPENSE	44.00	257.46
	575101 COMM. MISC. TRAVEL	15.25	15.25
	Major Account 570000 Total	<u>2,884.50</u>	<u>20,774.51</u>
	Fund 10000 Expenditures Total	106,174.28	775,280.42
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	350.00-	7,000.00-
	Major Account 470000 Total	<u>350.00-</u>	<u>7,000.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.76-	1,773.11-
	Major Account 480000 Total	<u>313.76-</u>	<u>1,773.11-</u>
	Fund 24810 Revenue Total	663.76-	8,773.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	1,908.15
	512200 SICK LEAVE EXPENSE		381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	183.18
	515200 FICA EXPENSE	27.60	165.59
	515500 HEALTH INSURANCE EXPENSE	22.01	132.06
	Major Account 510000 Total	<u>461.77</u>	<u>2,770.61</u>
	Fund 24810 Expenditures Total	<u>461.77</u>	<u>2,770.61</u>
	Subprogram Revenues	<u>663.76-</u>	<u>8,787.83-</u>
	Subprogram Expenditures	<u>106,636.05</u>	<u>778,051.03</u>
	Program Revenues	<u>750.68-</u>	<u>9,283.84-</u>
	Program Expenditures	<u>106,636.05</u>	<u>778,051.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		606,982.00
	Major Account 590000 Total		606,982.00
	Fund 10000 Expenditures Total		606,982.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,333.64-	174,186.84-
	Major Account 480000 Total	30,333.64-	174,186.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,133,706.16-
	493200 OPERATING TRANSFERS OUT		138,844.70
	Major Account 490000 Total		3,994,861.46-
	Fund 24820 Revenue Total	30,333.64-	4,169,048.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	398,468.00	8,574,653.86
	Major Account 590000 Total	398,468.00	8,574,653.86
	Fund 24820 Expenditures Total	398,468.00	8,574,653.86
	Subprogram Revenues	<u>30,333.64-</u>	<u>4,169,048.30-</u>
	Subprogram Expenditures	<u>398,468.00</u>	<u>9,181,635.86</u>
	Program Revenues	<u>30,333.64-</u>	<u>4,169,048.30-</u>
	Program Expenditures	<u>398,468.00</u>	<u>9,181,635.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	159,153.36	225,711.36
	Major Account 590000 Total	159,153.36	225,711.36
	Fund 10000 Expenditures Total	159,153.36	225,711.36
	Subprogram Expenditures	159,153.36	225,711.36
	Program Expenditures	159,153.36	225,711.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	12,706.66	69,220.52
	Major Account 480000 Total	12,706.66	69,220.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,054.12
	493200 OPERATING TRANSFERS OUT		20,154.88
	Major Account 490000 Total		579,899.24
	Fund 24840 Revenue Total	12,706.66	649,119.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.20	756.21
	515100 RETIREMENT PLANS EXPENSE	16.98	57.71
	515200 FICA EXPENSE	14.68	55.96
	515500 HEALTH INSURANCE EXPENSE	61.38	61.38
	Major Account 510000 Total	305.24	931.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		671,084.00
	Major Account 590000 Total		671,084.00
	Fund 24840 Expenditures Total	305.24	672,015.26
	Subprogram Revenues	12,706.66	649,119.76
	Subprogram Expenditures	305.24	672,015.26
	Program Revenues	12,706.66	649,119.76
	Program Expenditures	305.24	672,015.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	12.99-	74.11-
	Major Account 480000 Total	12.99-	74.11-
	Fund 24860 Revenue Total	12.99-	74.11-
	Subprogram Revenues	12.99-	74.11-
	Program Revenues	12.99-	74.11-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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
	Major Account 590000 Total		1,000,000.00
	Fund 43125 Expenditures Total		1,000,000.00
	Subprogram Expenditures		1,000,000.00

Secure Version - Prior Month

As of December 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 December 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		6,000,000.00
	Major Account 590000 Total		6,000,000.00
	Fund 43125 Expenditures Total		6,000,000.00
	Subprogram Expenditures		6,000,000.00

Secure Version - Prior Month

As of December 31, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,000,000.00
	Major Account 590000 Total		10,000,000.00
	Fund 43125 Expenditures Total		10,000,000.00
	Subprogram Expenditures		10,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		26,581,602.00
	Agency Revenues	43,803.97-	4,827,526.01-
	Agency Expenditures	664,562.65	37,439,015.51

Secure Version - Prior Month

As of December 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		467.24-
	Major Account 480000 Total		467.24-
	Fund 76552 Revenue Total		467.24-
	Subprogram Revenues		467.24-
	Program Revenues		467.24-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		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	37,647.00	112,486.27
	534800 CONST & MAINT SUP EXP	2,469.90	2,469.90
	537100 LABORATORY SUP EXP	5,953.22	19,695.06
	542500 ENG & ARCH SERVICES	9,160.00	19,812.50
	554900 OTHER CONTRACTUAL SERVICES		3,059.00
	559100 OTHER OPERATING EXP		1,045.90
	Major Account 520000 Total	55,230.12	161,568.63
	580000 Capital Outlay		
	588004 EQUIPMENT	16,515.88	338,522.15
	Major Account 580000 Total	16,515.88	338,522.15
	Fund 43125 Expenditures Total	71,746.00	500,090.78
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,250.00-
	Major Account 460000 Total		47,250.00-
	Fund 45010 Revenue Total		47,250.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	47,250.00	47,250.00
	Major Account 520000 Total	47,250.00	47,250.00
	Fund 45010 Expenditures Total	47,250.00	47,250.00
	Subprogram Revenues		47,250.00-
	Subprogram Expenditures	118,996.00	684,978.34

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		559.29-
	Major Account 480000 Total		559.29-
	Fund 10000 Revenue Total		559.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,726.57	961,139.48
	511900 SUPPLEMENTAL	700.00	4,200.00
	515100 RETIREMENT PLANS EXPENSE	12,492.39	75,176.75
	515101 RET/FACULTY-10 MO PAY		24,673.00
	515200 FICA EXPENSE	9,818.46	60,276.47
	515400 LIFE & ACCIDENT INS EXP	372.09	2,232.54
	515500 HEALTH INSURANCE EXPENSE	16,537.09	101,222.91
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	199,646.60	1,248,053.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.94	1,193.15
	521200 COM EXPENSE - VOICE/DATA	301.26	1,860.34
	521400 CIO CHARGES		5,835.87
	521500 PUBLICATION & PRINT EXP	65.20	2,300.31
	522100 DUES & SUBSCRIPTION EXP	145.99	8,195.28
	522200 CONFERENCE REGISTRATION	1,265.00	6,743.03
	524600 RENT EXPENSE-BUILDINGS	8,027.08	70,142.48
	524700 RENT EXP-OTHER REAL PROP	675.00	3,975.00
	531100 OFFICE SUPPLIES EXPENSE	184.23	2,878.07
	532100 NON-CAPITALIZED EQUIP PU		629.24
	541100 ACCTG & AUDITING SERVICES		904.62
	543100 IT CONSULTING-APPLICATIONS		177.45
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	45,985.91-	27,573.34
	555100 DATA PROC SOFTW LIC FEE	3,553.21	3,553.21
	556100 INSURANCE EXPENSE		290.71
	559100 OTHER OPERATING EXP	20.97	14,986.07
	Major Account 520000 Total	31,597.03-	151,268.17
	570000 Travel Expenses		
	571100 LODGING	1,942.74	15,929.67
	571800 MEALS - TRAVEL STATUS		1,284.45
	572100 COMMERCIAL TRANSPORTATIO	288.76	3,000.17
	573100 STATE-OWNED TRANSPORT	416.52	4,769.79

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	218.40	14,043.82
	575100 MISC TRAVEL EXPENSE	42.50-	488.25
	Major Account 570000 Total	2,823.92	39,516.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,249.95
	Major Account 590000 Total	249.99	1,249.95
	Fund 10000 Expenditures Total	171,123.48	1,440,087.42
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,260.62-	8,378.96-
	Major Account 480000 Total	1,260.62-	8,378.96-
	Fund 25070 Revenue Total	1,260.62-	8,378.96-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,302.12-	34,142.34-
	Major Account 480000 Total	7,302.12-	34,142.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,122,216.72-
	Major Account 490000 Total		3,122,216.72-
	Fund 65069 Revenue Total	7,302.12-	3,156,359.06-
	Subprogram Revenues	8,562.74-	3,165,297.31-
	Subprogram Expenditures	171,123.48	1,440,087.42

Secure Version - Prior Month

As of December 31, 2023

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	942.32-	5,383.52-
	Major Account 480000 Total	942.32-	5,383.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 64960 Revenue Total	942.32-	4,383.52-
	Subprogram Revenues	942.32-	4,383.52-
	Program Revenues	9,505.06-	3,216,930.83-
	Program Expenditures	290,119.48	2,125,065.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		245,000.00-
	Major Account 460000 Total		245,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,260.86-	5,312.17-
	Major Account 480000 Total	1,260.86-	5,312.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.00-
	493100 OPERATING TRANSFERS IN	2,319.91-	6,698.20-
	493200 OPERATING TRANSFERS OUT		122,216.72
	Major Account 490000 Total	2,319.91-	115,363.52
	Fund 65010 Revenue Total	3,580.77-	134,948.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056.00	1,056.00
	511200 TEMPORARY SALARIES-WAGE	2,481.93	6,089.82
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	193.69	473.52
	Major Account 510000 Total	3,781.62	7,719.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.86	48.24
	521500 PUBLICATION & PRINT EXP		809.95
	522600 JOB APPLICANT EXPENSE		1,237.51
	531100 OFFICE SUPPLIES EXPENSE		25.59
	532100 NON-CAPITALIZED EQUIP PU	4,963.93	7,711.75
	Major Account 520000 Total	4,979.79	9,833.04
	570000 Travel Expenses		
	571100 LODGING	319.72	581.10
	574500 PERSONAL VEHICLE MILEAGE	372.60	372.60
	Major Account 570000 Total	692.32	953.70
	Fund 65010 Expenditures Total	9,453.73	18,506.08
	Subprogram Revenues	3,580.77-	134,948.65-
	Subprogram Expenditures	9,453.73	18,506.08
	Program Revenues	3,580.77-	134,948.65-
	Program Expenditures	9,453.73	18,506.08

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	1,332.33-	7,701.95-
	Major Account 480000 Total	1,332.33-	7,701.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,792.82	218,392.57
	Major Account 490000 Total	207,792.82	218,392.57
	Fund 65070 Revenue Total	206,460.49	210,690.62
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	Major Account 520000 Total		121.05
	Fund 65070 Expenditures Total		121.05
	Subprogram Revenues	206,460.49	210,690.62
	Subprogram Expenditures		121.05
	Program Revenues	206,460.49	210,690.62
	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	3,479,951.23
	511200 TEMPORARY SALARIES-WAGE		22,904.67
	515100 RETIREMENT PLANS EXPENSE	42,762.00	277,186.77
	515200 FICA EXPENSE	39,482.87	256,530.77
	515400 LIFE & ACCIDENT INS EXP	1,239.52	7,758.47
	515500 HEALTH INSURANCE EXPENSE	86,847.93	539,911.68
	Major Account 510000 Total	708,517.10	4,584,243.59
	Fund 10000 Expenditures Total	708,517.10	4,584,243.59
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	96.00-	6,320.87-
	Major Account 460000 Total	96.00-	6,320.87-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		19,658.30
	471110 RESIDENT TUITION	1,152.00	1,115,319.45-
	471111 NON-RESIDENT TUITION		1,190,112.00-
	471112 OFF CAMPUS TUITION		17,649.00-
	471113 ON-LINE TUITION	39,773.10	3,183,591.40-
	471140 OTHER STUDENT FEES	1,049.59-	92,861.87-
	471169 TUITION WAIVER	250.00	500.00
	471170 TUITION WAIVER-CONTRA	3,069.47-	1,499,824.86
	471179 OTHER SERVICES		716.00-
	474100 GENERAL BUSINESS FEES	125.00-	2,403.25-
	Major Account 470000 Total	36,931.04	4,082,669.81-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		540.00-
	485100 FINES FORFEITS & PENALTI	26,870.41	27,619.39
	Major Account 480000 Total	26,870.41	27,079.39
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	1,750.00-
	Major Account 490000 Total	500.00-	1,750.00-
	Fund 25010 Revenue Total	63,205.45	4,063,661.29-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	91,832.80	327,637.65
	511200 TEMPORARY SALARIES-WAGE	98,702.49	437,251.43
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	7,569.24	27,165.91
	515200 FICA EXPENSE	12,733.90	49,615.73

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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	177.34	660.07
	515500 HEALTH INSURANCE EXPENSE	14,741.79	54,991.86
	Major Account 510000 Total	225,757.56	897,502.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.36	1,078.55
	521200 COM EXPENSE - VOICE/DATA	1,978.89	9,962.51
	521500 PUBLICATION & PRINT EXP		450.00
	521700 1099 ROYALTY PAYMENTS		4,246.39
	522100 DUES & SUBSCRIPTION EXP	2,662.11	31,118.73
	522200 CONFERENCE REGISTRATION	1,944.15	13,169.90
	525500 RENT EXP-OTHER PERS PROP		689.22
	527100 REP & MAINT-OFFICE EQUIP		541.00
	527600 REP & MAINT-HOUSE/INST E		22,469.27
	527800 REP & MAINT-OTHER PROPER	4,965.00-	6,643.91
	531100 OFFICE SUPPLIES EXPENSE	1,202.14	11,467.28
	532100 NON-CAPITALIZED EQUIP PU		15,443.15
	533900 FOOD EXPENSE-INSTITUTIONS		3,517.15
	534600 ED & RECREATIONAL SUP EX	5,690.33	87,752.30
	534800 CONST & MAINT SUP EXP		13,167.29
	537100 LABORATORY SUP EXP	1,929.37	33,343.28
	538100 VEHICLE & EQUIP SUP EXP	33.27	219.77
	549500 HAZARDOUS WASTE DISPOSAL		1,070.22
	554900 OTHER CONTRACTUAL SERVICES	2,150.00	36,398.87
	555100 DATA PROC SOFTW LIC FEE	472.16	17,275.60
	559100 OTHER OPERATING EXP		2,184.28
	Major Account 520000 Total	13,411.78	312,208.67
	570000 Travel Expenses		
	571100 LODGING	4,534.46	27,690.33
	572100 COMMERCIAL TRANSPORTATIO	4,148.68	10,921.30
	573100 STATE-OWNED TRANSPORT	3,944.06	7,088.52
	574500 PERSONAL VEHICLE MILEAGE	432.62	3,404.06
	575100 MISC TRAVEL EXPENSE	151.85	944.22
	Major Account 570000 Total	13,211.67	50,048.43
	580000 Capital Outlay		
	588004 EQUIPMENT		18,150.00
	Major Account 580000 Total		18,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	428.00	20,631.51-

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	428.00	20,631.51-
	Fund 25010 Expenditures Total	252,809.01	1,257,278.24
49000 CHADRON CLG-FED FD	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		10,500.00-
	Major Account 460000 Total		10,500.00-
	Fund 49000 Revenue Total		10,500.00-
Expenditures	590000 Government Aid		
	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		76,467.64-
	Major Account 460000 Total		76,467.64-
	Fund 65050 Revenue Total		76,467.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,922.35	5,844.70
	511200 TEMPORARY SALARIES-WAGE		42.00
	515100 RETIREMENT PLANS EXPENSE	233.79	467.58
	515200 FICA EXPENSE	208.55	416.52
	515400 LIFE & ACCIDENT INS EXP	5.32	6.75
	515500 HEALTH INSURANCE EXPENSE	617.23	807.73
	Major Account 510000 Total	3,987.24	7,585.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,600.00
	522200 CONFERENCE REGISTRATION		524.00
	531100 OFFICE SUPPLIES EXPENSE		509.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.34
	534600 ED & RECREATIONAL SUP EX	256.63	4,777.80
	554900 OTHER CONTRACTUAL SERVICES		8,600.00
	559100 OTHER OPERATING EXP		417.83
	Major Account 520000 Total	256.63	20,447.47
	570000 Travel Expenses		
	571100 LODGING		1,930.38
	573100 STATE-OWNED TRANSPORT	241.20	522.80
	574500 PERSONAL VEHICLE MILEAGE		410.66
	575100 MISC TRAVEL EXPENSE		147.00

Program Summary by Subprogram

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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>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>241.20</u>	<u>3,010.84</u>
	590000 Government Aid		
	593100 GRANTS		<u>1,838.55</u>
	Major Account 590000 Total		<u>1,838.55</u>
	Fund 65050 Expenditures Total	<u>4,485.07</u>	<u>32,882.14</u>
	Subprogram Revenues	<u>63,205.45</u>	<u>4,150,628.93-</u>
	Subprogram Expenditures	<u>965,811.18</u>	<u>5,930,903.97</u>
	Program Revenues	<u>63,205.45</u>	<u>4,150,628.93-</u>
	Program Expenditures	<u>965,811.18</u>	<u>5,930,903.97</u>

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.02
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,872.64	1,872.64
	Major Account 520000 Total	1,872.64	1,872.64
	570000 Travel Expenses		
	571100 LODGING	710.85	710.85
	572100 COMMERCIAL TRANSPORTATIO	160.15	160.15
	Major Account 570000 Total	871.00	871.00
	Fund 25010 Expenditures Total	2,743.64	2,743.65
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	1,240.40	6,712.31
	515400 LIFE & ACCIDENT INS EXP		8.74-
	515500 HEALTH INSURANCE EXPENSE		277.65-
	Major Account 510000 Total	1,240.40	6,425.92
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		504.90
	534600 ED & RECREATIONAL SUP EX		75.06
	537100 LABORATORY SUP EXP		1,398.63
	538100 VEHICLE & EQUIP SUP EXP		67.76
	Major Account 520000 Total		2,046.35
	570000 Travel Expenses		
	571100 LODGING		267.19
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		277.19
	Fund 49000 Expenditures Total	1,240.40	8,749.46
65050 CSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	571100 LODGING		177.50
	574500 PERSONAL VEHICLE MILEAGE		523.60
	Major Account 570000 Total		701.10
	Fund 65050 Expenditures Total		701.10

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	Subprogram Revenues		<u>13,436.34</u>
	Subprogram Expenditures	<u>3,984.04</u>	<u>12,194.21</u>
	Program Revenues		<u>13,436.34</u>
	Program Expenditures	<u>3,984.04</u>	<u>12,194.21</u>

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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	13.86	145.31
	Major Account 450000 Total	13.86	145.31
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		7,876.00-
	Major Account 460000 Total		7,876.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	145.03	22,282.54-
	471179 OTHER SERVICES	16,180.35-	77,650.69-
	Major Account 470000 Total	16,035.32-	99,933.23-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	402,170.12-	12,327.29-
	Major Account 480000 Total	402,170.12-	12,327.29-
	Fund 25010 Revenue Total	418,191.58-	119,991.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737.13-	35,725.31
	511200 TEMPORARY SALARIES-WAGE	6,869.01	38,824.32
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,130.41	18,782.46
	515200 FICA EXPENSE	2,840.90	17,843.21
	515400 LIFE & ACCIDENT INS EXP	104.76	630.50
	515500 HEALTH INSURANCE EXPENSE	8,504.89	50,617.44
	Major Account 510000 Total	20,762.84	162,731.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,100.69	3,988.24
	521200 COM EXPENSE - VOICE/DATA	159.20	774.40
	522100 DUES & SUBSCRIPTION EXP		890.00
	524700 RENT EXP-OTHER REAL PROP		1,286.25
	531100 OFFICE SUPPLIES EXPENSE		36.00-
	533900 FOOD EXPENSE-INSTITUTIONS	901.00	111.32-
	534600 ED & RECREATIONAL SUP EX	1,198.54	8,096.65
	534900 MISCELLANEOUS SUP EXP	738.95-	18,700.41-
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	556100 INSURANCE EXPENSE	400.00	400.00
	Major Account 520000 Total	6,520.48	87.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,337.64-
	Major Account 570000 Total		1,337.64-

Program Summary by Subprogram

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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	570000 Travel Expenses		
	Fund 25010 Expenditures Total	<u>27,283.32</u>	<u>161,481.29</u>
49000 CHADRON CLG-FED FD	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	746.55-	18,396.37-
	Major Account 460000 Total	<u>746.55-</u>	<u>18,396.37-</u>
	Fund 49000 Revenue Total	746.55-	18,396.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	10,659.48
	515200 FICA EXPENSE	135.91	815.45
	Major Account 510000 Total	<u>1,912.49</u>	<u>11,474.93</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.90	220.80
	522100 DUES & SUBSCRIPTION EXP		174.99
	531100 OFFICE SUPPLIES EXPENSE		179.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,012.32
	534600 ED & RECREATIONAL SUP EX		3,301.80
	Major Account 520000 Total	<u>39.90</u>	<u>4,889.89</u>
	Fund 49000 Expenditures Total	<u>1,952.39</u>	<u>16,364.82</u>
	Subprogram Revenues	<u>418,938.13-</u>	<u>138,387.58-</u>
	Subprogram Expenditures	<u>29,235.71</u>	<u>177,846.11</u>
	Program Revenues	<u>418,938.13-</u>	<u>138,387.58-</u>
	Program Expenditures	<u>29,235.71</u>	<u>177,846.11</u>

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	62,141.67
	511200 TEMPORARY SALARIES-WAGE		6,652.17-
	515100 RETIREMENT PLANS EXPENSE	739.86	4,439.16
	515200 FICA EXPENSE	689.80	4,130.44
	515400 LIFE & ACCIDENT INS EXP	26.18	157.08
	515500 HEALTH INSURANCE EXPENSE	1,397.17	8,296.07
	Major Account 510000 Total	12,101.26	72,512.25
	Fund 10000 Expenditures Total	12,101.26	72,512.25
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,481.19-	6,347.84-
	Major Account 460000 Total	2,481.19-	6,347.84-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		404.00-
	Major Account 480000 Total		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	2,481.19-	6,751.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,852.09	23,433.05
	511300 OVERTIME PAYMENTS		94.51
	515200 FICA EXPENSE	35.11	254.29
	Major Account 510000 Total	3,887.20	23,781.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.40	601.13
	521200 COM EXPENSE - VOICE/DATA	153.32	797.11
	522100 DUES & SUBSCRIPTION EXP	496.79	531.19
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		888.45
	532100 NON-CAPITALIZED EQUIP PU	2,639.14	159,110.05
	534600 ED & RECREATIONAL SUP EX	338.30	1,089.46
	554900 OTHER CONTRACTUAL SERVICES		91,215.98
	555100 DATA PROC SOFTW LIC FEE		677.20
	Major Account 520000 Total	3,787.95	255,260.57
	570000 Travel Expenses		
	571100 LODGING		1,666.52

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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		
	572100 COMMERCIAL TRANSPORTATIO		771.58
	573100 STATE-OWNED TRANSPORT	1.60	82.80
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	<u>1.60</u>	<u>2,680.90</u>
	Fund 25010 Expenditures Total	<u>7,676.75</u>	<u>281,723.32</u>
	Subprogram Revenues	<u>2,481.19-</u>	<u>6,751.84-</u>
	Subprogram Expenditures	<u>19,778.01</u>	<u>354,235.57</u>

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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	357,339.53
	511200 TEMPORARY SALARIES-WAGE	3,488.83	20,868.24
	511300 OVERTIME PAYMENTS		1.74
	515100 RETIREMENT PLANS EXPENSE	4,630.75	27,672.69
	515200 FICA EXPENSE	4,541.73	26,337.81
	515400 LIFE & ACCIDENT INS EXP	164.21	949.02
	515500 HEALTH INSURANCE EXPENSE	10,737.60	58,226.52
	Major Account 510000 Total	85,257.69	491,395.55
	Fund 10000 Expenditures Total	85,257.69	491,395.55
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,112.00	324,848.63-
	Major Account 470000 Total	2,112.00	324,848.63-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	132.00	132.00
	Major Account 480000 Total	132.00	132.00
	Fund 25010 Revenue Total	2,244.00	324,716.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,914.43	37,064.67
	515100 RETIREMENT PLANS EXPENSE	633.16	2,965.20
	515200 FICA EXPENSE	532.87	2,498.07
	515400 LIFE & ACCIDENT INS EXP	21.44	101.92
	515500 HEALTH INSURANCE EXPENSE	2,784.26	12,818.95
	Major Account 510000 Total	11,886.16	55,448.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.65	666.38
	521200 COM EXPENSE - VOICE/DATA	3,418.31	17,773.83
	521400 CIO CHARGES	818.93	4,065.15
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP		56,929.30
	522200 CONFERENCE REGISTRATION		399.00
	527200 REP & MAINT-MOTOR VEHICL		69.88
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	50.50	1,010.43
	532100 NON-CAPITALIZED EQUIP PU	44,994.71	172,215.78
	533900 FOOD EXPENSE-INSTITUTIONS		967.00
	534800 CONST & MAINT SUP EXP		58.38
	554900 OTHER CONTRACTUAL SERVICES	1,739.00	65,564.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	404.88	68,069.99
	555200 SOFTWARE - NEW PURCHASES		2,925.58
	Major Account 520000 Total	51,437.98	394,815.50
	570000 Travel Expenses		
	571100 LODGING	1,031.14	4,091.02
	572100 COMMERCIAL TRANSPORTATIO		65.70-
	573100 STATE-OWNED TRANSPORT		234.00
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,031.14	4,325.32
	580000 Capital Outlay		
	588004 EQUIPMENT		58,562.62
	Major Account 580000 Total		58,562.62
	Fund 25010 Expenditures Total	64,355.28	513,152.25
	Subprogram Revenues	2,244.00	324,716.63-
	Subprogram Expenditures	149,612.97	1,004,547.80

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	85,975.19	532,311.01
	511900 SUPPLEMENTAL	28.35	170.10
	515100 RETIREMENT PLANS EXPENSE	6,878.01	42,584.85
	515200 FICA EXPENSE	6,135.53	38,278.47
	515400 LIFE & ACCIDENT INS EXP	234.44	1,429.46
	515500 HEALTH INSURANCE EXPENSE	19,167.22	117,567.31
	Major Account 510000 Total	118,418.74	732,341.20
	Fund 10000 Expenditures Total	118,418.74	732,341.20
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,704.00	37,618.15
	511200 TEMPORARY SALARIES-WAGE	3,850.11	26,042.03
	515100 RETIREMENT PLANS EXPENSE	285.76	2,936.86
	515200 FICA EXPENSE	521.70	4,462.64
	515400 LIFE & ACCIDENT INS EXP	11.34	95.94
	515500 HEALTH INSURANCE EXPENSE	797.35	6,491.46
	Major Account 510000 Total	9,170.26	77,647.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.58
	521500 PUBLICATION & PRINT EXP		249.00
	522100 DUES & SUBSCRIPTION EXP	159.00	609.00
	522200 CONFERENCE REGISTRATION		2,392.00
	522600 JOB APPLICANT EXPENSE		21.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,044.70
	532100 NON-CAPITALIZED EQUIP PU		136.35
	533900 FOOD EXPENSE-INSTITUTIONS		890.78
	534600 ED & RECREATIONAL SUP EX		11,919.21
	555100 DATA PROC SOFTW LIC FEE		2,960.39
	Major Account 520000 Total	159.00	21,263.01
	570000 Travel Expenses		
	571100 LODGING	626.11	1,159.29
	572100 COMMERCIAL TRANSPORTATIO	167.02	1,644.14
	574500 PERSONAL VEHICLE MILEAGE		108.00
	Major Account 570000 Total	793.13	2,911.43
	Fund 25010 Expenditures Total	10,122.39	101,821.52
	Subprogram Expenditures	128,541.13	834,162.72
	Program Revenues	237.19	331,468.47

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Program Expenditures

CURRENT MONTH
297,932.11

YEAR-TO-DATE
2,192,946.09

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	94,026.69	553,921.52
	511200 TEMPORARY SALARIES-WAGE	10,814.53	69,507.50
	511300 OVERTIME PAYMENTS		500.93
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	5,122.08	31,443.59
	515200 FICA EXPENSE	6,967.67	42,199.48
	515400 LIFE & ACCIDENT INS EXP	239.33	1,497.85
	515500 HEALTH INSURANCE EXPENSE	19,820.44	122,089.77
	Major Account 510000 Total	137,090.74	821,760.64
	Fund 10000 Expenditures Total	137,090.74	821,760.64
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	593.35	141,133.58
	Major Account 470000 Total	593.35	141,133.58
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	53.40	53.40
	Major Account 480000 Total	53.40	53.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,497.83
	Major Account 490000 Total		30,497.83
	Fund 25010 Revenue Total	646.75	171,578.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,035.74	138,101.40
	511200 TEMPORARY SALARIES-WAGE		8,385.18
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	1,842.85	11,048.08
	515200 FICA EXPENSE	1,618.52	9,628.71
	515400 LIFE & ACCIDENT INS EXP	65.51	392.70
	515500 HEALTH INSURANCE EXPENSE	5,410.69	31,690.12
	Major Account 510000 Total	32,173.31	200,446.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.44	529.56
	521200 COM EXPENSE - VOICE/DATA	680.22	4,500.55
	521500 PUBLICATION & PRINT EXP	1,133.96	16,594.09
	521900 AWARDS EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	1,391.00	6,856.22
	522200 CONFERENCE REGISTRATION		13,923.73
	522400 SUBSISTENCE		33.22

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		
	523219 OTHER UTILITY		425.00
	524700 RENT EXP-OTHER REAL PROP		7,537.15
	525500 RENT EXP-OTHER PERS PROP	1,212.79	5,642.39
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		7,542.68
	533100 HOUSEHOLD & INSTIT EXP	408.56	1,617.56
	533900 FOOD EXPENSE-INSTITUTIONS	2,954.15	5,553.65
	534600 ED & RECREATIONAL SUP EX	5,693.67	32,092.46
	534800 CONST & MAINT SUP EXP	41.00	536.20
	535100 MEDICAL SUPPLIES		162.00
	538100 VEHICLE & EQUIP SUP EXP	79.26	287.75
	546900 OTHER MEDICAL SERVICES	1,800.00	6,584.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	223,261.25
	555100 DATA PROC SOFTW LIC FEE		406.32
	559100 OTHER OPERATING EXP	30.00	50.00
	Major Account 520000 Total	16,791.05	335,335.78
	570000 Travel Expenses		
	571100 LODGING	5,930.32	34,791.82
	571800 MEALS - TRAVEL STATUS		165.06
	572100 COMMERCIAL TRANSPORTATIO	4,305.49	10,411.81
	573100 STATE-OWNED TRANSPORT	1,280.44	4,332.23
	574500 PERSONAL VEHICLE MILEAGE	1,572.92	20,516.42
	575100 MISC TRAVEL EXPENSE	22.10	943.57
	Major Account 570000 Total	13,111.27	71,160.91
	Fund 25010 Expenditures Total	62,075.63	606,942.88
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	29.78	29.78
	Major Account 450000 Total	29.78	29.78
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	520.00-	960.00-
	Major Account 470000 Total	520.00-	960.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00-
	Major Account 490000 Total		184,000.00-
	Fund 65050 Revenue Total	490.22-	184,930.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		184,000.00
	Fund 65050 Expenditures Total		184,000.00
	Subprogram Revenues	156.53	356,508.23
	Subprogram Expenditures	199,166.37	1,612,703.52

Secure Version - Prior Month

As of December 31, 2023

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	236,933.16
	511200 TEMPORARY SALARIES-WAGE	6,505.72	47,040.99
	515100 RETIREMENT PLANS EXPENSE	3,159.09	18,954.54
	515200 FICA EXPENSE	2,810.15	17,799.96
	515400 LIFE & ACCIDENT INS EXP	108.81	652.86
	515500 HEALTH INSURANCE EXPENSE	10,421.38	61,889.82
	Major Account 510000 Total	62,494.01	383,271.33
	Fund 10000 Expenditures Total	62,494.01	383,271.33
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		10,493.00-
	Major Account 470000 Total		10,493.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total		20.00
	Fund 25010 Revenue Total		10,473.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,074.34	38,552.37
	511200 TEMPORARY SALARIES-WAGE	10,745.33	58,220.66
	515100 RETIREMENT PLANS EXPENSE	279.37	1,676.22
	515200 FICA EXPENSE	494.69	2,878.91
	515400 LIFE & ACCIDENT INS EXP	21.77	119.64
	515500 HEALTH INSURANCE EXPENSE	2,200.57	12,341.37
	Major Account 510000 Total	20,816.07	113,789.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521200 COM EXPENSE - VOICE/DATA	135.90	651.60
	521500 PUBLICATION & PRINT EXP		1,800.00
	521700 1099 ROYALTY PAYMENTS		314.00
	521900 AWARDS EXPENSE		399.25
	522100 DUES & SUBSCRIPTION EXP	3,750.00	6,445.00
	522200 CONFERENCE REGISTRATION		4,000.00
	525500 RENT EXP-OTHER PERS PROP		2,372.07
	531100 OFFICE SUPPLIES EXPENSE	138.04	340.72
	533100 HOUSEHOLD & INSTIT EXP		210.94
	533900 FOOD EXPENSE-INSTITUTIONS		538.90
	534600 ED & RECREATIONAL SUP EX	125.65	22,516.35
	555100 DATA PROC SOFTW LIC FEE		305.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	52.94	52.94
	Major Account 520000 Total	4,202.53	39,948.45
	570000 Travel Expenses		
	571100 LODGING		414.00
	573100 STATE-OWNED TRANSPORT		815.49
	Major Account 570000 Total		1,229.49
	Fund 25010 Expenditures Total	25,018.60	154,967.11
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,041.85-
	Major Account 460000 Total		33,041.85-
	Fund 49000 Revenue Total		33,041.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.42	3,242.52
	511200 TEMPORARY SALARIES-WAGE	6,136.74	32,502.53
	511300 OVERTIME PAYMENTS	646.40	1,015.77
	515100 RETIREMENT PLANS EXPENSE	43.23	259.38
	515200 FICA EXPENSE	39.45	456.10
	515400 LIFE & ACCIDENT INS EXP	1.05	6.42
	515500 HEALTH INSURANCE EXPENSE	100.62	614.41
	Major Account 510000 Total	7,507.91	38,097.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.42
	521500 PUBLICATION & PRINT EXP		1,007.89
	534600 ED & RECREATIONAL SUP EX	1,022.37-	665.70
	554900 OTHER CONTRACTUAL SERVICES		8,900.00
	559100 OTHER OPERATING EXP	1,309.45	1,309.45
	Major Account 520000 Total	287.08	13,293.46
	Fund 49000 Expenditures Total	7,794.99	51,390.59
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,078.00	165,326.00-
	471140 OTHER STUDENT FEES		810.50
	Major Account 470000 Total	1,078.00	164,515.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,284.11-	11,478.56-
	485100 FINES FORFEITS & PENALTI	258.00	258.00
	Major Account 480000 Total	2,026.11-	11,220.56-

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			
	480000 Revenues - Miscellaneous		
	Fund 65050 Revenue Total	948.11-	175,736.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.46
	521200 COM EXPENSE - VOICE/DATA	25.00	125.00
	522100 DUES & SUBSCRIPTION EXP		2,448.00
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP		1,406.20
	527600 REP & MAINT-HOUSE/INST E		1,560.71
	527800 REP & MAINT-OTHER PROPER		3,166.14
	531100 OFFICE SUPPLIES EXPENSE		389.45
	532100 NON-CAPITALIZED EQUIP PU	41.99	41.99
	534600 ED & RECREATIONAL SUP EX	21,204.78	72,991.73
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	59,393.46
	Major Account 520000 Total	29,071.77	141,668.14
	570000 Travel Expenses		
	571100 LODGING	197.60	4,648.50
	571600 MEALS - TAXABLE		17.85
	573100 STATE-OWNED TRANSPORT		160.60
	574500 PERSONAL VEHICLE MILEAGE		56.06
	Major Account 570000 Total	197.60	4,883.01
	Fund 65050 Expenditures Total	29,269.37	146,551.15
	Subprogram Revenues	948.11-	219,250.91-
	Subprogram Expenditures	124,576.97	736,180.18

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	29,981.91
	515100 RETIREMENT PLANS EXPENSE	401.27	2,398.56
	515200 FICA EXPENSE	389.20	2,317.99
	515400 LIFE & ACCIDENT INS EXP	13.88	83.12
	Major Account 510000 Total	<u>5,820.18</u>	<u>34,781.58</u>
	Fund 10000 Expenditures Total	5,820.18	34,781.58
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.50	153.00
	534600 ED & RECREATIONAL SUP EX		24.96
	539100 INDIRECT COST ALLOWANCE		5,129.34
	Major Account 520000 Total	<u>50.50</u>	<u>4,951.38</u>
	Fund 25010 Expenditures Total	50.50	4,951.38
	Subprogram Expenditures	<u>5,870.68</u>	<u>29,830.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,045.17	91,983.13
	511200 TEMPORARY SALARIES-WAGE	113.41	488.80
	515100 RETIREMENT PLANS EXPENSE	1,443.61	7,358.64
	515200 FICA EXPENSE	1,267.12	6,378.64
	515400 LIFE & ACCIDENT INS EXP	51.43	261.25
	515500 HEALTH INSURANCE EXPENSE	4,604.71	24,380.79
	Major Account 510000 Total	25,525.45	130,851.25
	Fund 10000 Expenditures Total	25,525.45	130,851.25
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.77
	521200 COM EXPENSE - VOICE/DATA	109.29	521.60
	531100 OFFICE SUPPLIES EXPENSE		819.99
	Major Account 520000 Total	109.29	1,342.36
	Fund 25010 Expenditures Total	109.29	1,342.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,080.83	156,610.97
	511200 TEMPORARY SALARIES-WAGE	49.50	8,288.25
	511900 SUPPLEMENTAL	125.00	750.00
	515100 RETIREMENT PLANS EXPENSE	1,468.96	8,823.76
	515200 FICA EXPENSE	1,956.85	12,170.06
	515400 LIFE & ACCIDENT INS EXP	63.47	377.99
	515500 HEALTH INSURANCE EXPENSE	2,799.11	16,673.49
	Major Account 510000 Total	32,543.72	203,694.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	93.46
	521200 COM EXPENSE - VOICE/DATA	31.90	258.30
	522100 DUES & SUBSCRIPTION EXP		3,198.00
	522400 SUBSISTENCE		175.24
	525500 RENT EXP-OTHER PERS PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	19.98	493.75
	532100 NON-CAPITALIZED EQUIP PU		11,558.80
	533100 HOUSEHOLD & INSTIT EXP		301.24
	534600 ED & RECREATIONAL SUP EX	2,352.64	31,858.29
	539100 INDIRECT COST ALLOWANCE		15,835.66
	547100 EDUCATIONAL SERVICES		2,160.00
	555100 DATA PROC SOFTW LIC FEE		135.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,912.94	66,568.18
	570000 Travel Expenses		
	571100 LODGING	7,238.09	12,623.04
	572100 COMMERCIAL TRANSPORTATIO		3,156.00
	573100 STATE-OWNED TRANSPORT	1,082.94	3,619.04
	575100 MISC TRAVEL EXPENSE		119.24
	Major Account 570000 Total	8,321.03	19,517.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,250.00
	Major Account 590000 Total		6,250.00
	Fund 40000 Expenditures Total	43,777.69	296,030.02
	Subprogram Expenditures	69,412.43	428,223.63

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	106,111.64	609,653.49
	511200 TEMPORARY SALARIES-WAGE	5,698.54	43,380.53
	511300 OVERTIME PAYMENTS		68.20
	511900 SUPPLEMENTAL	294.63	1,594.63
	515100 RETIREMENT PLANS EXPENSE	6,624.37	39,330.38
	515200 FICA EXPENSE	7,646.88	44,314.49
	515400 LIFE & ACCIDENT INS EXP	274.10	1,465.06
	515500 HEALTH INSURANCE EXPENSE	25,514.33	136,738.29
	Major Account 510000 Total	152,164.49	876,545.07
	Fund 10000 Expenditures Total	152,164.49	876,545.07
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,022.03	7,032.39
	Major Account 450000 Total	1,022.03	7,032.39
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,087.47-	2,830.87-
	Major Account 460000 Total	2,087.47-	2,830.87-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,509.98	386,220.50-
	471179 OTHER SERVICES	12,578.25-	190,149.66-
	474100 GENERAL BUSINESS FEES	654.29-	17,395.87-
	Major Account 470000 Total	10,722.56-	593,766.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,722.00-	23,133.18-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	3,722.00-	23,113.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		188,805.00
	Major Account 490000 Total		188,805.00
	Fund 25010 Revenue Total	15,510.00-	423,872.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,571.51	105,439.61
	511200 TEMPORARY SALARIES-WAGE	33,204.75	227,256.98
	511300 OVERTIME PAYMENTS	10,341.03	93,746.32
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	205.72	8,435.15
	515200 FICA EXPENSE	2,029.89	23,213.68
	515400 LIFE & ACCIDENT INS EXP	6.95	100.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	513.87	10,131.83
	Major Account 510000 Total	48,973.72	468,723.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.98	1,314.86
	521200 COM EXPENSE - VOICE/DATA	465.45	2,583.82
	521500 PUBLICATION & PRINT EXP		2,329.97
	521900 AWARDS EXPENSE	127.96	652.32
	522100 DUES & SUBSCRIPTION EXP	1,627.92	58,790.72
	522200 CONFERENCE REGISTRATION	238.60	3,842.59
	522400 SUBSISTENCE		48.37
	522600 JOB APPLICANT EXPENSE		923.39
	525500 RENT EXP-OTHER PERS PROP	4,707.79	11,027.65
	531100 OFFICE SUPPLIES EXPENSE	637.96	14,601.45
	532100 NON-CAPITALIZED EQUIP PU	2,819.07	6,381.94
	533100 HOUSEHOLD & INSTIT EXP	134.82	2,362.22
	533900 FOOD EXPENSE-INSTITUTIONS		5,285.79
	534600 ED & RECREATIONAL SUP EX	27,658.02	661,333.48
	534800 CONST & MAINT SUP EXP	812.91	10,878.58
	538100 VEHICLE & EQUIP SUP EXP	65.53	218.93
	546800 VETERINARY SERVICES	22.13-	111.71
	548700 REFUSE/RECYCLING		3,095.00
	554900 OTHER CONTRACTUAL SERVICES	26,302.98	181,469.71
	555100 DATA PROC SOFTW LIC FEE		677.20
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP	2,500.00	2,795.68
	Major Account 520000 Total	68,432.86	979,276.88
	570000 Travel Expenses		
	571100 LODGING	99,958.76	229,849.13
	571600 MEALS - TAXABLE	16.28	70.36
	572100 COMMERCIAL TRANSPORTATIO	65,337.83	183,560.28
	573100 STATE-OWNED TRANSPORT	7,951.58	19,962.89
	574500 PERSONAL VEHICLE MILEAGE	366.50	4,075.13
	575100 MISC TRAVEL EXPENSE	1,409.87	2,794.92
	Major Account 570000 Total	175,040.82	440,312.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,380.50	133,899.64-
	Major Account 590000 Total	2,380.50	133,899.64-

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Fund 25010 Expenditures Total	<u>294,827.90</u>	<u>1,754,413.76</u>
	Subprogram Revenues	<u>15,510.00-</u>	<u>423,872.69-</u>
	Subprogram Expenditures	<u>446,992.39</u>	<u>2,630,958.83</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	400.00-	500.00-
	Major Account 470000 Total	400.00-	500.00-
	Fund 25010 Revenue Total	400.00-	500.00-
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 Revenues	400.00-	500.00-
	Subprogram Expenditures		7,470.00
	Program Revenues	16,701.58-	1,000,131.83-
	Program Expenditures	846,018.84	5,445,366.36

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	82,261.04	457,996.84
	511200 TEMPORARY SALARIES-WAGE	404.00	11,693.55
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	6,580.87	35,892.19
	515200 FICA EXPENSE	6,841.04	35,036.57
	515400 LIFE & ACCIDENT INS EXP	211.52	1,120.99
	515500 HEALTH INSURANCE EXPENSE	11,887.50	66,581.94
	Major Account 510000 Total	108,385.97	609,522.08
	Fund 10000 Expenditures Total	108,385.97	609,522.08
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	267.14	3,403.75
	474100 GENERAL BUSINESS FEES		5,914.07-
	Major Account 470000 Total	267.14	2,510.32-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,800.00-	1,800.00-
	484900 OTHER PRIVATE SOURCES		11,709.17-
	Major Account 480000 Total	1,800.00-	13,509.17-
	Fund 25010 Revenue Total	1,532.86-	16,019.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,113.34	108,680.04
	511200 TEMPORARY SALARIES-WAGE	1,811.81	6,267.24
	515100 RETIREMENT PLANS EXPENSE	1,058.93	6,353.58
	515200 FICA EXPENSE	1,258.80	7,580.20
	515400 LIFE & ACCIDENT INS EXP	37.97	227.82
	515500 HEALTH INSURANCE EXPENSE	4,600.63	27,315.13
	Major Account 510000 Total	26,881.48	156,424.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,796.15	4,445.55
	521200 COM EXPENSE - VOICE/DATA	684.14	2,331.87
	521500 PUBLICATION & PRINT EXP	32,580.82	160,143.12
	521700 1099 ROYALTY PAYMENTS		1,023.50
	521900 AWARDS EXPENSE	527.55	1,253.72
	522100 DUES & SUBSCRIPTION EXP	6,348.00	11,124.04
	522200 CONFERENCE REGISTRATION		2,467.30
	522400 SUBSISTENCE		1,119.65
	522500 EMPLOYEE MOVING EXPENSE		10,793.96
	522600 JOB APPLICANT EXPENSE		28,042.63-

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		
	525500 RENT EXP-OTHER PERS PROP		2,774.51
	527200 REP & MAINT-MOTOR VEHICL	9,764.48	46,734.62
	531100 OFFICE SUPPLIES EXPENSE	1,814.87	18,102.17-
	532100 NON-CAPITALIZED EQUIP PU		17.77
	533100 HOUSEHOLD & INSTIT EXP		1,410.95
	533900 FOOD EXPENSE-INSTITUTIONS	929.62	13,626.01
	534600 ED & RECREATIONAL SUP EX	581.20	10,162.06-
	538100 VEHICLE & EQUIP SUP EXP		16.72
	539100 INDIRECT COST ALLOWANCE		26,777.32-
	541100 ACCTG & AUDITING SERVICES		10,666.67
	541500 LEGAL SERVICES EXPENSE	2,943.50	35,677.83
	554900 OTHER CONTRACTUAL SERVICES	127.47	21,002.29-
	555100 DATA PROC SOFTW LIC FEE		1,354.40
	559100 OTHER OPERATING EXP	82,190.49-	128,113.81
	Major Account 520000 Total	24,092.69-	331,009.53
	570000 Travel Expenses		
	571100 LODGING	2,657.18	4,029.33
	572100 COMMERCIAL TRANSPORTATIO	699.01	4,818.75
	573100 STATE-OWNED TRANSPORT	16,242.86-	40,800.23-
	574500 PERSONAL VEHICLE MILEAGE	27.35	485.69-
	575100 MISC TRAVEL EXPENSE	35.73	447.23
	Major Account 570000 Total	12,823.59-	31,990.61-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,387.00-	1.50
	Major Account 590000 Total	9,387.00-	1.50
	Fund 25010 Expenditures Total	19,421.80-	455,444.43
	Subprogram Revenues	1,532.86-	16,019.49-
	Subprogram Expenditures	88,964.17	1,064,966.51

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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	40,291.10	239,518.62
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,983.66	18,606.05
	515200 FICA EXPENSE	2,820.95	16,712.64
	515400 LIFE & ACCIDENT INS EXP	107.52	672.46
	515500 HEALTH INSURANCE EXPENSE	10,225.59	61,616.97
	Major Account 510000 Total	56,453.82	337,276.74
	Fund 10000 Expenditures Total	56,453.82	337,276.74
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	248,877.60	469,014.20-
	Major Account 470000 Total	248,877.60	469,014.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,316.05-
	485100 FINES FORFEITS & PENALTI		81.63-
	486300 CLEARING ACCOUNT	120,418.94-	41,790.15
	486600 CREDIT CARD CLEARING	73,183.87	130,778.29
	Major Account 480000 Total	47,235.07-	163,170.76
	Fund 25010 Revenue Total	201,642.53	305,820.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.23	1,273.92
	521200 COM EXPENSE - VOICE/DATA	163.02	809.54
	522200 CONFERENCE REGISTRATION	400.00-	175.00
	531100 OFFICE SUPPLIES EXPENSE	184.52	1,290.19
	541100 ACCTG & AUDITING SERVICES		17,922.86
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555100 DATA PROC SOFTW LIC FEE		270.88
	559100 OTHER OPERATING EXP	1,602.69	3,435.41
	Major Account 520000 Total	1,695.46	25,357.80
	570000 Travel Expenses		
	571100 LODGING		707.98
	574500 PERSONAL VEHICLE MILEAGE		221.00
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		994.98
	Fund 25010 Expenditures Total	1,695.46	26,352.78

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	1,089.08-	9,883.26-
	Major Account 480000 Total	1,089.08-	9,883.26-
	Fund 25050 Revenue Total	1,089.08-	9,883.26-
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	345.59-	1,020.12-
	484900 OTHER PRIVATE SOURCES	8,807.38	146,411.15-
	Major Account 480000 Total	8,461.79	147,431.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,405.25-	16,005.00-
	Major Account 490000 Total	5,405.25-	16,005.00-
	Fund 49000 Revenue Total	3,056.54	162,733.27-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,731.49-	11,096.97-
	Major Account 470000 Total	9,731.49-	11,096.97-
	Fund 65050 Revenue Total	9,731.49-	11,096.97-
	Subprogram Revenues	193,878.50	489,533.86-
	Subprogram Expenditures	58,149.28	363,629.52

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As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,549.67	111,298.02
	511200 TEMPORARY SALARIES-WAGE	949.92	7,082.41
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,483.97	8,903.82
	515200 FICA EXPENSE	1,362.75	8,254.35
	515400 LIFE & ACCIDENT INS EXP	40.58	243.48
	515500 HEALTH INSURANCE EXPENSE	4,734.69	28,111.51
	Major Account 510000 Total	27,171.58	164,193.59
	Fund 10000 Expenditures Total	27,171.58	164,193.59
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		9.87
	Major Account 450000 Total		9.87
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	575.00-	2,525.00-
	471179 OTHER SERVICES		145.84-
	475101 AUTO REGISTRATION	140.00-	6,420.00-
	Major Account 470000 Total	715.00-	9,090.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,734.65-	106,410.21-
	485100 FINES FORFEITS & PENALTI	2,380.00-	7,630.00-
	Major Account 480000 Total	21,114.65-	114,040.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		627.75-
	Major Account 490000 Total		627.75-
	Fund 25010 Revenue Total	21,829.65-	123,748.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	927.67	7,157.50
	516300 EMPLOYEE ASSISTANCE PRO		7,150.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	927.67	173,035.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,850.37-	15,584.89-
	521200 COM EXPENSE - VOICE/DATA	7,880.23-	30,468.29-
	521500 PUBLICATION & PRINT EXP	1,153.51	6,624.18
	522100 DUES & SUBSCRIPTION EXP	154.50	1,243.50
	522200 CONFERENCE REGISTRATION	400.00	1,200.00
	522500 EMPLOYEE MOVING EXPENSE		7,000.00

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	62.79	120,641.77
	525100 RENT EXP-OFFICE EQUIP	932.28	6,069.18
	527200 REP & MAINT-MOTOR VEHICL	2,018.20	11,999.88
	527500 REP & MAINT-COMM EQUIP	2,127.50	15,697.51
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	2,579.25-	7,644.82-
	534600 ED & RECREATIONAL SUP EX		3,790.56
	534800 CONST & MAINT SUP EXP	494.13	2,450.61
	538100 VEHICLE & EQUIP SUP EXP	1,525.74	9,566.20
	545000 LABORATORY SERVICES		45.00
	548700 REFUSE/RECYCLING		150.00
	554900 OTHER CONTRACTUAL SERVICES	469.85	61,052.63
	555100 DATA PROC SOFTW LIC FEE	129.00	14,594.66
	556100 INSURANCE EXPENSE		551,299.87
	556300 SURETY & NOTARY BONDS		1,820.55
	Major Account 520000 Total	4,842.35-	763,557.30
	570000 Travel Expenses		
	571100 LODGING		1,353.46
	572100 COMMERCIAL TRANSPORTATIO		478.65
	573100 STATE-OWNED TRANSPORT	2,497.00	14,483.80
	Major Account 570000 Total	2,497.00	16,315.91
	Fund 25010 Expenditures Total	1,417.68-	952,908.71
	Subprogram Revenues	21,829.65-	123,748.93-
	Subprogram Expenditures	25,753.90	1,117,102.30

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	339.99	3,684.07
	Major Account 520000 Total	339.99	20,037.10
	580000 Capital Outlay		
	588004 EQUIPMENT		39,430.63
	Major Account 580000 Total		39,430.63
	Fund 25010 Expenditures Total	339.99	59,467.73
	Subprogram Expenditures	339.99	59,467.73

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	143,262.98
	511200 TEMPORARY SALARIES-WAGE	1,060.06	8,858.27
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,923.51	11,461.06
	515200 FICA EXPENSE	1,735.09	10,395.33
	515400 LIFE & ACCIDENT INS EXP	61.82	372.40
	515500 HEALTH INSURANCE EXPENSE	4,327.87	26,461.55
	Major Account 510000 Total	33,177.18	200,961.59
	Fund 10000 Expenditures Total	33,177.18	200,961.59
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	229.70	1,132.20
	521500 PUBLICATION & PRINT EXP	13.50	6,710.24
	522100 DUES & SUBSCRIPTION EXP		1,195.98
	522200 CONFERENCE REGISTRATION		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	990.98	29,206.75
	533900 FOOD EXPENSE-INSTITUTIONS		138.70
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		218,266.72
	555100 DATA PROC SOFTW LIC FEE		1,489.84
	Major Account 520000 Total	1,534.18	259,935.87
	570000 Travel Expenses		
	571100 LODGING		4,002.26
	572100 COMMERCIAL TRANSPORTATIO		1,843.05
	573100 STATE-OWNED TRANSPORT	1,395.04	3,360.32
	574500 PERSONAL VEHICLE MILEAGE		142.00
	575100 MISC TRAVEL EXPENSE	11.25	171.85
	Major Account 570000 Total	1,406.29	9,519.48
	Fund 25010 Expenditures Total	2,940.47	269,455.35
	Subprogram Expenditures	36,117.65	470,416.94
	Program Revenues	170,515.99	629,302.28
	Program Expenditures	209,324.99	3,075,583.00

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	6.60	25.35
	521200 COM EXPENSE - VOICE/DATA	569.68	3,218.99
	522100 DUES & SUBSCRIPTION EXP		130.00
	531100 OFFICE SUPPLIES EXPENSE	90.15	587.12
	532100 NON-CAPITALIZED EQUIP PU		2,095.00
	534800 CONST & MAINT SUP EXP	191.88	477.88
	554900 OTHER CONTRACTUAL SERVICES		9,956.85
	555100 DATA PROC SOFTW LIC FEE		406.32
	Major Account 520000 Total	<u>858.31</u>	<u>16,897.51</u>
	570000 Travel Expenses		
	571100 LODGING	392.00	392.00
	Major Account 570000 Total	<u>392.00</u>	<u>392.00</u>
	Fund 25010 Expenditures Total	<u>1,250.31</u>	<u>17,289.51</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,960.00
	Major Account 520000 Total		<u>3,960.00</u>
	Fund 55060 Expenditures Total		<u>3,960.00</u>
	Subprogram Expenditures	<u>1,250.31</u>	<u>21,249.51</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	69,618.47	429,094.45
	511200 TEMPORARY SALARIES-WAGE	1,568.90	15,089.57
	515100 RETIREMENT PLANS EXPENSE	5,569.46	34,327.46
	515200 FICA EXPENSE	5,066.02	31,848.94
	515400 LIFE & ACCIDENT INS EXP	196.47	1,178.82
	515500 HEALTH INSURANCE EXPENSE	18,170.89	104,655.00
	Major Account 510000 Total	100,190.21	616,194.24
	Fund 10000 Expenditures Total	100,190.21	616,194.24
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	840.00	129,091.33-
	Major Account 470000 Total	840.00	129,091.33-
	Fund 25010 Revenue Total	840.00	129,091.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		263.72
	526100 REP & MAINT-REAL PROPERT	733.06	18,737.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	527500 REP & MAINT-COMM EQUIP	1,175.00	1,175.00
	527600 REP & MAINT-HOUSE/INST E		6,508.61
	527800 REP & MAINT-OTHER PROPER	546.50	18,380.44
	531100 OFFICE SUPPLIES EXPENSE	90.00	141.50
	532100 NON-CAPITALIZED EQUIP PU		57.69-
	533100 HOUSEHOLD & INSTIT EXP	2,479.14-	137.44
	533900 FOOD EXPENSE-INSTITUTIONS		180.00
	534800 CONST & MAINT SUP EXP	8,279.78	89,429.59
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		491.91
	554900 OTHER CONTRACTUAL SERVICES	8,887.00	224,758.44
	Major Account 520000 Total	18,232.20	361,285.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	286.00	287.29
	Major Account 570000 Total	286.00	287.29
	Fund 25010 Expenditures Total	18,518.20	361,573.25
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,854.15-	26,705.85-
	Major Account 480000 Total	4,854.15-	26,705.85-
	Fund 64980 Revenue Total	4,854.15-	26,705.85-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>4,014.15-</u>	<u>155,797.18-</u>
	Subprogram Expenditures	<u>118,708.41</u>	<u>977,767.49</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,509.24	387,730.44
	515100 RETIREMENT PLANS EXPENSE	4,013.41	23,623.38
	515200 FICA EXPENSE	4,692.64	28,184.87
	515400 LIFE & ACCIDENT INS EXP	210.97	1,241.25
	515500 HEALTH INSURANCE EXPENSE	15,539.86	93,248.14
	Major Account 510000 Total	<u>88,966.12</u>	<u>534,028.08</u>
	Fund 10000 Expenditures Total	<u>88,966.12</u>	<u>534,028.08</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,182.78	36,920.54
	534800 CONST & MAINT SUP EXP	294.16	1,449.64
	548600 PEST CONTROL		400.00
	Major Account 520000 Total	<u>3,476.94</u>	<u>38,770.18</u>
	Fund 25010 Expenditures Total	<u>3,476.94</u>	<u>38,770.18</u>
	Subprogram Expenditures	<u><u>92,443.06</u></u>	<u><u>572,798.26</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,273.64	112,635.57
	515100 RETIREMENT PLANS EXPENSE	1,541.88	9,010.77
	515200 FICA EXPENSE	1,334.78	7,787.58
	515400 LIFE & ACCIDENT INS EXP	53.25	319.50
	515500 HEALTH INSURANCE EXPENSE	6,079.50	36,098.03
	Major Account 510000 Total	<u>28,283.05</u>	<u>165,851.45</u>
	Fund 10000 Expenditures Total	<u>28,283.05</u>	<u>165,851.45</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		10,267.56
	523202 ELECTRICITY		239,814.23
	523203 WATER	5,108.16	41,601.48
	523219 OTHER UTILITY	20,380.26	213,409.20
	526100 REP & MAINT-REAL PROPERT		3,850.00
	527200 REP & MAINT-MOTOR VEHICL		3,048.26
	527800 REP & MAINT-OTHER PROPER		178.00
	531100 OFFICE SUPPLIES EXPENSE	49.99	49.99
	534800 CONST & MAINT SUP EXP	3,483.33	30,372.99
	548700 REFUSE/RECYCLING	2,357.35	13,554.09
	Major Account 520000 Total	<u>31,379.09</u>	<u>556,145.80</u>
	Fund 25010 Expenditures Total	<u>31,379.09</u>	<u>556,145.80</u>
	Subprogram Expenditures	<u><u>59,662.14</u></u>	<u><u>721,997.25</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		633.85
	511200 TEMPORARY SALARIES-WAGE	2,465.58	38,243.93
	511300 OVERTIME PAYMENTS		2.87
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		50.71
	515200 FICA EXPENSE	129.86	2,573.87
	515500 HEALTH INSURANCE EXPENSE		213.64
	Major Account 510000 Total	2,645.44	42,018.87
	Fund 10000 Expenditures Total	2,645.44	42,018.87
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,222.43	20,121.10
	525100 RENT EXP-OFFICE EQUIP	6,607.29	27,532.82
	526100 REP & MAINT-REAL PROPERT	1,250.00	11,540.00
	527200 REP & MAINT-MOTOR VEHICL	2,192.78	12,445.13
	527600 REP & MAINT-HOUSE/INST E		182.14
	534500 AGRICULTURAL SUPPLIES EX		14,054.08
	534800 CONST & MAINT SUP EXP	910.11	20,993.13
	538100 VEHICLE & EQUIP SUP EXP		4,994.07
	548600 PEST CONTROL		865.00
	548700 REFUSE/RECYCLING		40.00
	Major Account 520000 Total	16,182.61	112,767.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.98
	Major Account 570000 Total		190.98
	Fund 25010 Expenditures Total	16,182.61	112,958.45
	Subprogram Expenditures	18,828.05	154,977.32
	Program Revenues	4,014.15	155,797.18
	Program Expenditures	290,891.97	2,448,789.83

Secure Version - Prior Month

As of December 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	29,025.74	152,063.42
	Major Account 510000 Total	29,025.74	152,063.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,071.00
	Major Account 520000 Total		16,071.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	224,625.00	5,840,932.07
	Major Account 590000 Total	224,625.00	5,840,932.07
	Fund 40000 Expenditures Total	253,650.74	6,009,066.49
	Subprogram Expenditures	253,650.74	6,009,066.49

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	11,430.00	614,429.50
	Major Account 590000 Total	11,430.00	614,429.50
	Fund 10000 Expenditures Total	11,430.00	614,429.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,593.45-	248,535.45-
	Major Account 460000 Total	1,593.45-	248,535.45-
	Fund 25010 Revenue Total	1,593.45-	248,535.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,055.00	260,642.00
	Major Account 590000 Total	5,055.00	260,642.00
	Fund 25010 Expenditures Total	5,055.00	260,642.00
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		28,901.99-
	Major Account 480000 Total		28,901.99-
	Fund 65050 Revenue Total		28,901.99-
	Subprogram Revenues	1,593.45-	277,437.44-
	Subprogram Expenditures	16,485.00	830,071.50
	Program Revenues	1,593.45-	277,437.44-
	Program Expenditures	270,135.74	6,839,137.99

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	366.13	1,501.03
	Major Account 450000 Total	366.13	1,501.03
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	436.00	1,021.95-
	471140 OTHER STUDENT FEES	2,679.96	411,861.62-
	471179 OTHER SERVICES	946.12-	3,889.00-
	Major Account 470000 Total	2,169.84	416,772.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.18-	5,639.65-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,300,000.00-
	485100 FINES FORFEITS & PENALTI	2,270.00-	8,650.00-
	486300 CLEARING ACCOUNT	113,862.16-	533,243.77
	Major Account 480000 Total	341,944.34-	781,045.88-
	Fund 55010 Revenue Total	339,408.37-	1,196,317.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,492.85	408,440.64
	511200 TEMPORARY SALARIES-WAGE	24,027.35	132,006.25
	511900 SUPPLEMENTAL	150.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	4,472.77	26,984.50
	515200 FICA EXPENSE	5,477.73	32,958.73
	515400 LIFE & ACCIDENT INS EXP	227.26	1,242.52
	515500 HEALTH INSURANCE EXPENSE	15,812.03	94,959.17
	Major Account 510000 Total	122,659.99	697,741.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.37
	521200 COM EXPENSE - VOICE/DATA	3,113.00	29,499.60
	523201 NATURAL GAS		7,554.08
	523202 ELECTRICITY		128,827.15
	523203 WATER	7,395.13	42,740.06
	523219 OTHER UTILITY	10,973.97	113,581.80
	525500 RENT EXP-OTHER PERS PROP		17,136.00
	526100 REP & MAINT-REAL PROPERT	1,330.68	11,161.81
	527600 REP & MAINT-HOUSE/INST E		7,742.00
	527800 REP & MAINT-OTHER PROPER	3,240.50	11,353.98
	531100 OFFICE SUPPLIES EXPENSE		632.94
	533100 HOUSEHOLD & INSTIT EXP	790.28	33,558.84
	533900 FOOD EXPENSE-INSTITUTIONS		3,582.00
	534600 ED & RECREATIONAL SUP EX	2,396.45	3,755.10

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	3,397.31	56,504.13
	539200 DEBT SERVICE EXPENSE	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES		16,043.32
	548600 PEST CONTROL		230.00
	548700 REFUSE/RECYCLING	1,110.50	9,015.22
	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>36,872.82</u>	<u>642,802.47</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18.45
	Major Account 570000 Total		<u>18.45</u>
	Fund 55010 Expenditures Total	<u>159,532.81</u>	<u>1,340,562.73</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.33-	17,260.50-
	486300 CLEARING ACCOUNT		1,750,000.00
	Major Account 480000 Total	<u>30.33-</u>	<u>1,732,739.50</u>
	Fund 55011 Revenue Total	<u>30.33-</u>	<u>1,732,739.50</u>
	Subprogram Revenues	<u>339,438.70-</u>	<u>536,422.08</u>
	Subprogram Expenditures	<u>159,532.81</u>	<u>1,340,562.73</u>
	Program Revenues	<u>339,438.70-</u>	<u>536,422.08</u>
	Program Expenditures	<u>159,532.81</u>	<u>1,340,562.73</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	398,484.06	1,903,774.80
	511200 TEMPORARY SALARIES-WAGE	63,967.00	218,781.70
	515100 RETIREMENT PLANS EXPENSE	31,341.92	149,278.93
	515200 FICA EXPENSE	33,704.05	154,590.54
	515400 LIFE & ACCIDENT INS EXP	934.47	4,534.01
	515500 HEALTH INSURANCE EXPENSE	68,128.70	336,425.57
	Major Account 510000 Total	596,560.20	2,767,385.55
	Fund 10000 Expenditures Total	596,560.20	2,767,385.55
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		12,099.41
	471109 TUITION OTHER	1,656.32	1,509,044.28
	471110 RESIDENT TUITION	192.00-	1,028,016.00-
	471111 NON-RESIDENT TUITION		605,088.00-
	471112 OFF CAMPUS TUITION	11,568.00-	62,784.00-
	471113 ON-LINE TUITION	31,241.00	1,901,329.00-
	471140 OTHER STUDENT FEES		10,515.00-
	471169 TUITION WAIVER		2,876.00
	471170 TUITION WAIVER-CONTRA	2,204.00	794,029.34
	Major Account 470000 Total	23,341.32	1,289,682.97-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		11,697.81-
	486600 CREDIT CARD CLEARING	161,911.46-	1,580,041.98-
	Major Account 480000 Total	161,911.46-	1,591,739.79-
	Fund 25030 Revenue Total	138,570.14-	2,881,422.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	394,850.96
	511200 TEMPORARY SALARIES-WAGE	8,524.26	86,440.32
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	160.00	30,965.38
	515200 FICA EXPENSE	776.02	34,870.60
	515400 LIFE & ACCIDENT INS EXP	4.00	955.93
	515500 HEALTH INSURANCE EXPENSE	232.56	70,380.23
	Major Account 510000 Total	11,746.84	618,763.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.62	335.58
	521200 COM EXPENSE - VOICE/DATA	553.54	2,768.50
	521500 PUBLICATION & PRINT EXP	345.60	3,013.67

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	521900 AWARDS EXPENSE	171.50	4,429.47
	522100 DUES & SUBSCRIPTION EXP	980.62	9,053.17
	522200 CONFERENCE REGISTRATION	230.00	2,405.32
	522400 SUBSISTENCE	225.00	2,648.57
	525500 RENT EXP-OTHER PERS PROP		1,556.77
	527800 REP & MAINT-OTHER PROPER	457.50	1,229.00
	531100 OFFICE SUPPLIES EXPENSE	224.18	1,609.65
	532100 NON-CAPITALIZED EQUIP PU	3,297.23-	12,311.51
	533900 FOOD EXPENSE-INSTITUTIONS		216.00
	534600 ED & RECREATIONAL SUP EX	1,340.01	4,695.37
	534900 MISCELLANEOUS SUP EXP	94.94	94.94
	537100 LABORATORY SUP EXP	2,237.38	12,183.91
	538100 VEHICLE & EQUIP SUP EXP		54.03
	548700 REFUSE/RECYCLING	22.00	132.00
	554900 OTHER CONTRACTUAL SERVICES	380.00	777.00
	556100 INSURANCE EXPENSE	946.30	946.30
	559100 OTHER OPERATING EXP	240.20	1,889.91
	Major Account 520000 Total	5,740.16	62,850.67
	570000 Travel Expenses		
	571100 LODGING	1,295.39	10,714.70
	573100 STATE-OWNED TRANSPORT	554.34	1,437.86
	574500 PERSONAL VEHICLE MILEAGE	930.36	3,449.90
	575100 MISC TRAVEL EXPENSE	33.00	516.55
	Major Account 570000 Total	2,813.09	16,119.01
	Fund 25030 Expenditures Total	20,300.09	697,733.10
	Subprogram Revenues	138,570.14-	2,881,422.76-
	Subprogram Expenditures	616,860.29	3,465,118.65

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As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,569.00	1,569.00
	Major Account 520000 Total	1,569.00	1,569.00
	Fund 25030 Expenditures Total	1,569.00	1,569.00
	Subprogram Expenditures	1,569.00	1,569.00

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,916.68	35,265.18
	515100 RETIREMENT PLANS EXPENSE	1,100.00	2,200.00
	515200 FICA EXPENSE	1,313.64	2,508.61
	515400 LIFE & ACCIDENT INS EXP	51.17	102.34
	515500 HEALTH INSURANCE EXPENSE	3,317.57	9,827.71
	516400 UNEMPLOYM COMP INS EXP	212.21	212.21
	Major Account 510000 Total	<u>23,911.27</u>	<u>50,116.05</u>
	Fund 10000 Expenditures Total	<u>23,911.27</u>	<u>50,116.05</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	250.00	450.00
	Major Account 510000 Total	<u>250.00</u>	<u>450.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	207.38	207.38
	521500 PUBLICATION & PRINT EXP	1,534.69	5,196.25
	531100 OFFICE SUPPLIES EXPENSE		17.99
	532100 NON-CAPITALIZED EQUIP PU		5,437.99
	554900 OTHER CONTRACTUAL SERVICES		28,500.00
	Major Account 520000 Total	<u>1,742.07</u>	<u>39,359.61</u>
	Fund 25030 Expenditures Total	<u>1,992.07</u>	<u>39,809.61</u>
	Subprogram Expenditures	<u>25,903.34</u>	<u>89,925.66</u>
	Program Revenues	<u>138,570.14</u>	<u>2,881,422.76</u>
	Program Expenditures	<u>644,332.63</u>	<u>3,556,613.31</u>

Secure Version - Prior Month

As of December 31, 2023

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	95,092.50
	515100 RETIREMENT PLANS EXPENSE	1,267.90	7,607.40
	515200 FICA EXPENSE	1,133.18	6,794.82
	515400 LIFE & ACCIDENT INS EXP	43.27	259.62
	515500 HEALTH INSURANCE EXPENSE	3,459.07	20,533.69
	Major Account 510000 Total	<u>21,752.17</u>	<u>130,288.03</u>
	Fund 10000 Expenditures Total	21,752.17	130,288.03
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		176.50-
	Major Account 480000 Total		<u>176.50-</u>
	Fund 25030 Revenue Total		176.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,578.30	8,784.40
	515200 FICA EXPENSE		148.36
	Major Account 510000 Total	<u>1,578.30</u>	<u>8,932.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.62	170.80
	521200 COM EXPENSE - VOICE/DATA	33.06	239.34
	521500 PUBLICATION & PRINT EXP	.17	.65
	522100 DUES & SUBSCRIPTION EXP	26,621.00	156,519.41
	522200 CONFERENCE REGISTRATION		202.78
	531100 OFFICE SUPPLIES EXPENSE		30.74
	532100 NON-CAPITALIZED EQUIP PU	761.79	1,855.44
	533100 HOUSEHOLD & INSTIT EXP		58.48
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES	6,475.00	104,063.25
	555100 DATA PROC SOFTW LIC FEE		71,544.11
	559100 OTHER OPERATING EXP	62.00	283.50
	Major Account 520000 Total	<u>34,005.64</u>	<u>403,918.50</u>
	Fund 25030 Expenditures Total	<u>35,583.94</u>	<u>412,851.26</u>
	Subprogram Revenues		<u>176.50-</u>
	Subprogram Expenditures	<u>57,336.11</u>	<u>543,139.29</u>

Program Summary by Subprogram

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As of December 31, 2023

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	195,317.58
	515100 RETIREMENT PLANS EXPENSE	2,139.84	12,839.04
	515200 FICA EXPENSE	2,353.29	14,102.08
	515400 LIFE & ACCIDENT INS EXP	80.82	484.92
	515500 HEALTH INSURANCE EXPENSE	5,014.53	29,770.37
	Major Account 510000 Total	42,141.41	252,513.99
	Fund 10000 Expenditures Total	42,141.41	252,513.99
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,531.25	197,722.40-
	Major Account 470000 Total	1,531.25	197,722.40-
	Fund 25030 Revenue Total	1,531.25	197,722.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,544.96	4,943.26
	515200 FICA EXPENSE		5.10
	Major Account 510000 Total	1,544.96	4,948.36
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	165.00	165.00
	555100 DATA PROC SOFTW LIC FEE	3,719.86	18,064.09
	Major Account 520000 Total	3,884.86	18,229.09
	570000 Travel Expenses		
	571100 LODGING	64.06	64.06
	Major Account 570000 Total	64.06	64.06
	Fund 25030 Expenditures Total	5,493.88	23,241.51
	Subprogram Revenues	1,531.25	197,722.40-
	Subprogram Expenditures	47,635.29	275,755.50

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,075.41	105,173.63
	515100 RETIREMENT PLANS EXPENSE	1,686.03	8,413.88
	515200 FICA EXPENSE	1,577.91	7,711.10
	515400 LIFE & ACCIDENT INS EXP	58.80	305.85
	515500 HEALTH INSURANCE EXPENSE	5,148.49	25,323.29
	Major Account 510000 Total	29,546.64	146,927.75
	Fund 10000 Expenditures Total	29,546.64	146,927.75
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	174.50-	1,426.50-
	Major Account 470000 Total	174.50-	1,426.50-
	Fund 25030 Revenue Total	174.50-	1,426.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,272.00	12,289.94
	515200 FICA EXPENSE	9.18-	
	Major Account 510000 Total	2,262.82	12,289.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	12.60
	521200 COM EXPENSE - VOICE/DATA	46.76	227.09
	521500 PUBLICATION & PRINT EXP	18.37	123.83
	522100 DUES & SUBSCRIPTION EXP		6,547.12
	522200 CONFERENCE REGISTRATION		6,600.00
	522400 SUBSISTENCE		365.24
	531100 OFFICE SUPPLIES EXPENSE	32.13	109.24
	532100 NON-CAPITALIZED EQUIP PU		1,318.00
	533100 HOUSEHOLD & INSTIT EXP		79.45
	533900 FOOD EXPENSE-INSTITUTIONS	266.94	608.26
	534600 ED & RECREATIONAL SUP EX	80.37	710.00
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	Major Account 520000 Total	457.17	19,500.83
	570000 Travel Expenses		
	571100 LODGING		282.82
	571600 MEALS - TAXABLE		11.38
	573100 STATE-OWNED TRANSPORT	22.94	401.45
	574500 PERSONAL VEHICLE MILEAGE		102.50
	Major Account 570000 Total	22.94	798.15
	Fund 25030 Expenditures Total	2,742.93	32,588.92

Program Summary by Subprogram

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As of December 31, 2023

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.50-
	Major Account 460000 Total		486,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,224.78-	10,727.51-
	Major Account 480000 Total	2,224.78-	10,727.51-
	Fund 64910 Revenue Total	2,224.78-	497,460.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	51,527.54
	515100 RETIREMENT PLANS EXPENSE	800.00	4,122.21
	515200 FICA EXPENSE	693.90	3,642.60
	515400 LIFE & ACCIDENT INS EXP	27.70	122.61
	515500 HEALTH INSURANCE EXPENSE	2,686.52	11,495.09
	Major Account 510000 Total	14,208.12	70,910.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.31	458.80
	521900 AWARDS EXPENSE		539.62
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		1,000.00
	Major Account 520000 Total	.31	2,298.42
	570000 Travel Expenses		
	571100 LODGING		4,772.27
	572100 COMMERCIAL TRANSPORTATIO		8,575.00
	573100 STATE-OWNED TRANSPORT	50.31	50.31
	Major Account 570000 Total	50.31	13,397.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		253,364.50
	Major Account 590000 Total		253,364.50
	Fund 64910 Expenditures Total	14,258.74	339,970.55
	Subprogram Revenues	2,399.28-	498,886.51-
	Subprogram Expenditures	46,548.31	519,487.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,866.33	210,862.39
	515100 RETIREMENT PLANS EXPENSE	2,469.30	16,868.96
	515200 FICA EXPENSE	2,332.40	15,907.45
	515400 LIFE & ACCIDENT INS EXP	69.68	479.62
	515500 HEALTH INSURANCE EXPENSE	2,713.26	17,029.50
	Major Account 510000 Total	<u>38,450.97</u>	<u>261,147.92</u>
	Fund 10000 Expenditures Total	38,450.97	261,147.92
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	1,000.00
	Major Account 490000 Total	<u>500.00</u>	<u>1,000.00</u>
	Fund 25030 Revenue Total	500.00	1,000.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,368.75	9,765.00
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE		242.12
	Major Account 510000 Total	<u>1,418.75</u>	<u>10,307.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.66	208.66
	521500 PUBLICATION & PRINT EXP	2,973.63	74,730.14
	521900 AWARDS EXPENSE		25.91
	522100 DUES & SUBSCRIPTION EXP		3,546.18
	522200 CONFERENCE REGISTRATION		3,465.10
	524100 RENT EXPENSE-LAND		2,200.00
	525500 RENT EXP-OTHER PERS PROP		730.78
	531100 OFFICE SUPPLIES EXPENSE		60.00
	532100 NON-CAPITALIZED EQUIP PU		1,678.98
	533900 FOOD EXPENSE-INSTITUTIONS		30.00
	538100 VEHICLE & EQUIP SUP EXP		71.40
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	65.46	17,430.76
	559100 OTHER OPERATING EXP	549.00	853.00
	Major Account 520000 Total	<u>3,796.75</u>	<u>120,030.91</u>
	570000 Travel Expenses		
	571100 LODGING	432.20	7,274.70
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	355.98	1,350.75
	573100 STATE-OWNED TRANSPORT	308.00	635.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14.05	488.63
	575100 MISC TRAVEL EXPENSE	8.07	215.37
	Major Account 570000 Total	1,118.30	9,976.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 25030 Expenditures Total	6,333.80	140,814.21
	Subprogram Revenues	500.00	1,000.00
	Subprogram Expenditures	44,784.77	401,962.13

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	10.85-	91,943.56-
	Major Account 470000 Total	10.85-	91,943.56-
	Fund 25030 Revenue Total	10.85-	91,943.56-
	Subprogram Revenues	10.85-	91,943.56-

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	11,156.42	11,156.42
	Major Account 580000 Total	11,156.42	11,156.42
	Fund 25030 Expenditures Total	11,156.42	11,156.42
	Subprogram Expenditures	11,156.42	11,156.42
	Program Revenues	378.88	787,728.97
	Program Expenditures	207,460.90	1,751,500.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	185.00-	185.00-
	Major Account 460000 Total	185.00-	185.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,153.70	6,107.69-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	1,153.70	6,087.69-
	Fund 25030 Revenue Total	968.70	6,272.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.81	421.50
	521200 COM EXPENSE - VOICE/DATA	95.42	402.29
	521500 PUBLICATION & PRINT EXP	1.54	8.84
	531100 OFFICE SUPPLIES EXPENSE		30.00
	532100 NON-CAPITALIZED EQUIP PU	1,378.86	1,378.86
	Major Account 520000 Total	1,530.63	2,241.49
	Fund 25030 Expenditures Total	1,530.63	2,241.49
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	7.00-	59,304.00-
	471179 OTHER SERVICES	138.62-	61,396.67-
	Major Account 470000 Total	145.62-	120,700.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.93-	4,590.27-
	485100 FINES FORFEITS & PENALTI		132.06
	Major Account 480000 Total	511.93-	4,458.21-
	Fund 65030 Revenue Total	657.55-	125,158.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	378.00	2,477.30
	515200 FICA EXPENSE		23.91
	Major Account 510000 Total	378.00	2,501.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		295.08
	521500 PUBLICATION & PRINT EXP	295.36	1,103.34
	522100 DUES & SUBSCRIPTION EXP	390.00-	2,235.99
	522400 SUBSISTENCE	224.32	1,158.96
	525500 RENT EXP-OTHER PERS PROP		1,012.53
	531100 OFFICE SUPPLIES EXPENSE		102.80
	532100 NON-CAPITALIZED EQUIP PU		996.59
	534600 ED & RECREATIONAL SUP EX	859.28	74,177.32

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,652.50
	Major Account 520000 Total	988.96	86,735.11
	570000 Travel Expenses		
	571100 LODGING	123.78	123.78
	572100 COMMERCIAL TRANSPORTATIO		1,335.60
	573100 STATE-OWNED TRANSPORT	30.90	142.27
	575100 MISC TRAVEL EXPENSE	167.86	167.86
	Major Account 570000 Total	322.54	1,769.51
	Fund 65030 Expenditures Total	1,689.50	91,005.83
	Subprogram Revenues	311.15	131,431.57
	Subprogram Expenditures	3,220.13	93,247.32

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	18,418.08
	515100 RETIREMENT PLANS EXPENSE	245.57	1,473.42
	515200 FICA EXPENSE	211.76	1,247.35
	515400 LIFE & ACCIDENT INS EXP	9.01	54.06
	515500 HEALTH INSURANCE EXPENSE	964.89	6,110.53
	Major Account 510000 Total	4,500.91	27,303.44
	Fund 10000 Expenditures Total	4,500.91	27,303.44
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		26,625.00-
	471179 OTHER SERVICES	878.00-	878.00-
	474100 GENERAL BUSINESS FEES	2,450.00-	6,200.00-
	Major Account 470000 Total	3,328.00-	33,703.00-
	Fund 25030 Revenue Total	3,328.00-	33,703.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	126.00	3,835.61
	515200 FICA EXPENSE		146.77
	Major Account 510000 Total	126.00	3,982.38
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	83.68	83.68
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522400 SUBSISTENCE		335.37
	533900 FOOD EXPENSE-INSTITUTIONS		9,549.59
	534600 ED & RECREATIONAL SUP EX		8,031.32
	554900 OTHER CONTRACTUAL SERVICES		10,258.24
	Major Account 520000 Total	333.68	28,508.20
	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
	Major Account 590000 Total		690.00
	Fund 25030 Expenditures Total	459.68	34,155.59
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,906.00-	2,439.50
	471179 OTHER SERVICES	1,156.07-	3,172.15

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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		
	Major Account 470000 Total	<u>5,062.07-</u>	<u>5,611.65</u>
	Fund 65030 Revenue Total	<u>5,062.07-</u>	<u>5,611.65</u>
	Subprogram Revenues	<u>8,390.07-</u>	<u>28,091.35-</u>
	Subprogram Expenditures	<u>4,960.59</u>	<u>61,459.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,978.40	66,312.80
	515200 FICA EXPENSE	992.85	5,072.93
	Major Account 510000 Total	<u>13,971.25</u>	<u>71,385.73</u>
	Fund 25030 Expenditures Total	13,971.25	71,385.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,190.41	84,152.36
	511200 TEMPORARY SALARIES-WAGE	3,319.93	17,786.09
	511300 OVERTIME PAYMENTS		107.25
	515100 RETIREMENT PLANS EXPENSE	1,055.24	6,372.36
	515200 FICA EXPENSE	934.62	5,904.00
	515400 LIFE & ACCIDENT INS EXP	36.02	218.06
	515500 HEALTH INSURANCE EXPENSE	2,789.13	20,991.06
	Major Account 510000 Total	<u>21,325.35</u>	<u>135,531.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.27	294.71
	521200 COM EXPENSE - VOICE/DATA	46.77	227.12
	521500 PUBLICATION & PRINT EXP	64.79	858.64
	522100 DUES & SUBSCRIPTION EXP		1,155.00
	522200 CONFERENCE REGISTRATION		1,240.00
	522400 SUBSISTENCE		6,000.00
	525500 RENT EXP-OTHER PERS PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	360.13	1,572.42
	534900 MISCELLANEOUS SUP EXP		326.20
	539100 INDIRECT COST ALLOWANCE	1,153.70	6,107.69
	554900 OTHER CONTRACTUAL SERVICES		830.04
	Major Account 520000 Total	<u>117.74</u>	<u>19,011.82</u>
	570000 Travel Expenses		
	571100 LODGING	311.66	2,816.04
	572100 COMMERCIAL TRANSPORTATIO		2,595.60
	573100 STATE-OWNED TRANSPORT	15.37	121.11
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	<u>327.03</u>	<u>5,596.75</u>
	Fund 40000 Expenditures Total	<u>21,534.64</u>	<u>160,139.75</u>
	Subprogram Expenditures	<u>35,505.89</u>	<u>231,525.48</u>

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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	18,356.67	117,827.85
	515100 RETIREMENT PLANS EXPENSE	1,468.53	9,426.21
	515200 FICA EXPENSE	1,370.52	8,657.86
	515400 LIFE & ACCIDENT INS EXP	52.06	332.48
	515500 HEALTH INSURANCE EXPENSE	2,317.65	14,978.78
	Major Account 510000 Total	<u>23,565.43</u>	<u>151,223.18</u>
	Fund 10000 Expenditures Total	23,565.43	151,223.18
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.16	334.03
	521200 COM EXPENSE - VOICE/DATA	45.10	236.93
	521500 PUBLICATION & PRINT EXP	.65	7.57
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		60.21
	Major Account 520000 Total	<u>65.91</u>	<u>1,288.74</u>
	570000 Travel Expenses		
	571100 LODGING		1,330.02
	572100 COMMERCIAL TRANSPORTATIO		535.02
	573100 STATE-OWNED TRANSPORT	5.88	102.90
	574500 PERSONAL VEHICLE MILEAGE		66.93
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total	<u>5.88</u>	<u>2,239.37</u>
	Fund 25030 Expenditures Total	<u>71.79</u>	<u>3,528.11</u>
	Subprogram Expenditures	<u>23,637.22</u>	<u>154,751.29</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,086.26	505,443.75
	511200 TEMPORARY SALARIES-WAGE	15,706.51	94,745.54
	511300 OVERTIME PAYMENTS		36.00
	515100 RETIREMENT PLANS EXPENSE	6,018.32	34,297.76
	515200 FICA EXPENSE	6,883.26	41,280.18
	515400 LIFE & ACCIDENT INS EXP	258.56	1,482.40
	515500 HEALTH INSURANCE EXPENSE	23,799.79	125,218.84
	Major Account 510000 Total	141,752.70	802,504.47
	Fund 10000 Expenditures Total	141,752.70	802,504.47
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		484.01
	471140 OTHER STUDENT FEES	245.00	31,588.12
	471179 OTHER SERVICES	4,000.00	5,000.00
	Major Account 470000 Total	3,755.00	36,104.11
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,189.06	34,564.33
	Major Account 480000 Total	5,189.06	34,564.33
	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	8,944.06	70,668.44
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	125.97	11,239.18
	511900 SUPPLEMENTAL	125.00	700.00
	515200 FICA EXPENSE		676.12
	Major Account 510000 Total	250.97	12,615.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.09	132.01
	521200 COM EXPENSE - VOICE/DATA	24.10	131.01
	521300 FREIGHT EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	384.87	2,368.21
	522100 DUES & SUBSCRIPTION EXP	844.99	43,729.29
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522400 SUBSISTENCE	1,884.92	57,627.80
	525500 RENT EXP-OTHER PERS PROP		411.84
	526100 REP & MAINT-REAL PROPERT	764.36	12,007.58

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		
	527500 REP & MAINT-COMM EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E		546.00
	527700 REP & MAINT-PHOTO/MEDIA	424.00	424.00
	531100 OFFICE SUPPLIES EXPENSE	427.21	1,597.38
	532100 NON-CAPITALIZED EQUIP PU	119.00	40,143.16
	533100 HOUSEHOLD & INSTIT EXP	190.59	3,059.39
	533900 FOOD EXPENSE-INSTITUTIONS		676.80
	534500 AGRICULTURAL SUPPLIES EX	275.59	2,675.28
	534600 ED & RECREATIONAL SUP EX	2,860.50	173,500.80
	534800 CONST & MAINT SUP EXP		7,892.21-
	534900 MISCELLANEOUS SUP EXP		97.46
	538100 VEHICLE & EQUIP SUP EXP	48.16	63.16
	542500 ENG & ARCH SERVICES		4,057.44
	546800 VETERINARY SERVICES		39.99
	554900 OTHER CONTRACTUAL SERVICES	450.00	50,814.00
	555200 SOFTWARE - NEW PURCHASES		.99
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	162.17	22,484.89
	Major Account 520000 Total	9,090.55	511,645.12
	570000 Travel Expenses		
	571100 LODGING	31,181.33	67,715.36
	572100 COMMERCIAL TRANSPORTATIO	5,694.67	64,846.22
	573100 STATE-OWNED TRANSPORT	6,950.13	14,531.48
	574500 PERSONAL VEHICLE MILEAGE		412.19
	575100 MISC TRAVEL EXPENSE	16.00	170.60
	Major Account 570000 Total	43,842.13	147,675.85
	580000 Capital Outlay		
	588004 EQUIPMENT		86,850.00
	Major Account 580000 Total		86,850.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,814.31	19,525.31
	Major Account 590000 Total	1,814.31	19,525.31
	Fund 25030 Expenditures Total	54,997.96	778,311.58
	Subprogram Revenues	8,944.06-	70,668.44-
	Subprogram Expenditures	196,750.66	1,580,816.05

Program Summary by Subprogram

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As of December 31, 2023

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
	471140 OTHER STUDENT FEES	6.25-	53,012.58-
	Major Account 470000 Total	6.25-	52,806.33-
	Fund 25030 Revenue Total	6.25-	52,806.33-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		40.14
	535100 MEDICAL SUPPLIES	104.96	331.68
	544100 PHYSICIAN SERVICES	6,750.00	27,000.00
	Major Account 520000 Total	6,854.96	27,371.82
	Fund 25030 Expenditures Total	6,854.96	27,371.82
	Subprogram Revenues	6.25-	52,806.33-
	Subprogram Expenditures	6,854.96	27,371.82
	Program Revenues	17,029.23-	282,997.69-
	Program Expenditures	270,929.45	2,149,170.99

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	74,558.00	400,062.22
	511200 TEMPORARY SALARIES-WAGE	255.00	255.00
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,691.31	30,365.00
	515200 FICA EXPENSE	4,399.48	24,344.86
	515400 LIFE & ACCIDENT INS EXP	180.79	964.41
	515500 HEALTH INSURANCE EXPENSE	8,761.33	49,379.35
	Major Account 510000 Total	93,895.91	505,670.84
	Fund 10000 Expenditures Total	93,895.91	505,670.84
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2.56-
	Major Account 450000 Total		2.56-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		39.44-
	474100 GENERAL BUSINESS FEES		31.14-
	Major Account 470000 Total		70.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,558.56-
	484900 OTHER PRIVATE SOURCES		165.36-
	Major Account 480000 Total		4,723.92-
	Fund 25030 Revenue Total		4,797.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,105.00
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE		4,328.40
	515200 FICA EXPENSE		3,748.73
	515400 LIFE & ACCIDENT INS EXP		128.20
	515500 HEALTH INSURANCE EXPENSE		9,460.23
	515501 HEALTH/FACULTY - 10 MO P	1,949.07	9,618.61
	Major Account 510000 Total	2,049.07	81,989.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	56.01
	521200 COM EXPENSE - VOICE/DATA	107.00	664.65
	521500 PUBLICATION & PRINT EXP	690.00	1,741.95
	522100 DUES & SUBSCRIPTION EXP	110.00	42,382.30
	522200 CONFERENCE REGISTRATION		800.00
	522400 SUBSISTENCE		1,009.50

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		
	525500 RENT EXP-OTHER PERS PROP		1,143.47
	531100 OFFICE SUPPLIES EXPENSE	30.12	453.99
	532100 NON-CAPITALIZED EQUIP PU		3,047.76
	533100 HOUSEHOLD & INSTIT EXP		39.36
	533900 FOOD EXPENSE-INSTITUTIONS		4,701.52
	534600 ED & RECREATIONAL SUP EX	210.00	450.00
	534900 MISCELLANEOUS SUP EXP	1,356.59	2,404.56
	538100 VEHICLE & EQUIP SUP EXP	342.68	1,339.46
	541500 LEGAL SERVICES EXPENSE	18,300.00	37,997.83
	548700 REFUSE/RECYCLING	113.00	678.00
	554900 OTHER CONTRACTUAL SERVICES	197,810.54	816,294.63
	555200 SOFTWARE - NEW PURCHASES	63.13	63.13
	559100 OTHER OPERATING EXP	40.00	181.00
	Major Account 520000 Total	219,179.06	915,449.12
	570000 Travel Expenses		
	571100 LODGING	649.62	5,136.41
	572100 COMMERCIAL TRANSPORTATIO		242.95
	573100 STATE-OWNED TRANSPORT	29.56	517.01
	574500 PERSONAL VEHICLE MILEAGE	62.75	1,055.51
	575100 MISC TRAVEL EXPENSE		421.81
	Major Account 570000 Total	741.93	7,373.69
	Fund 25030 Expenditures Total	221,970.06	1,004,811.98
	Subprogram Revenues		4,797.06
	Subprogram Expenditures	315,865.97	1,510,482.82

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	157,710.54
	515100 RETIREMENT PLANS EXPENSE	1,533.10	9,198.60
	515200 FICA EXPENSE	1,954.98	11,695.38
	515400 LIFE & ACCIDENT INS EXP	75.56	453.36
	515500 HEALTH INSURANCE EXPENSE	3,572.07	21,928.81
	Major Account 510000 Total	33,420.80	200,986.69
	Fund 10000 Expenditures Total	33,420.80	200,986.69
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	525.95-	2,435.34-
	Major Account 450000 Total	525.95-	2,435.34-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,196.92-	29,467.58-
	471179 OTHER SERVICES	65.67-	65.67-
	Major Account 470000 Total	2,262.59-	29,533.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,603.03-	43,266.38-
	485100 FINES FORFEITS & PENALTI	30.00-	150.00-
	Major Account 480000 Total	7,633.03-	43,416.38-
	Fund 25030 Revenue Total	10,421.57-	75,384.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,700.00	4,100.00
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE	130.05	313.65
	Major Account 510000 Total	1,880.05	4,713.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,860.00	3,728.44
	521200 COM EXPENSE - VOICE/DATA	996.16	29,256.51
	521500 PUBLICATION & PRINT EXP	1,091.19-	4,297.74-
	522100 DUES & SUBSCRIPTION EXP	1,479.90	2,959.80
	531100 OFFICE SUPPLIES EXPENSE	298.10-	1,684.77-
	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	86.99	22,982.47
	555100 DATA PROC SOFTW LIC FEE		2,840.60
	559100 OTHER OPERATING EXP	1,835.39	37,211.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,869.15	147,240.88
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3.50
	574500 PERSONAL VEHICLE MILEAGE		38.25
	Major Account 570000 Total		41.75
	Fund 25030 Expenditures Total	6,749.20	151,996.28
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.88-	866.65-
	Major Account 480000 Total	151.88-	866.65-
	Fund 49200 Revenue Total	151.88-	866.65-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,968.36-	116,074.31-
	Major Account 480000 Total	20,968.36-	116,074.31-
	Fund 65030 Revenue Total	20,968.36-	116,074.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,513.84	81,083.04
	511200 TEMPORARY SALARIES-WAGE	2,779.70	13,025.12
	515100 RETIREMENT PLANS EXPENSE	1,081.10	6,486.60
	515200 FICA EXPENSE	1,195.49	6,873.87
	515400 LIFE & ACCIDENT INS EXP	17.93	107.58
	515500 HEALTH INSURANCE EXPENSE	1,296.65	8,275.08
	Major Account 510000 Total	19,884.71	115,851.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		442.50
	Major Account 590000 Total		442.50
	Fund 65030 Expenditures Total	19,884.71	116,293.79
	Subprogram Revenues	31,541.81-	192,325.93-
	Subprogram Expenditures	60,054.71	469,276.76

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	74,670.00
	515100 RETIREMENT PLANS EXPENSE	995.60	5,973.60
	515200 FICA EXPENSE	920.67	5,507.15
	515400 LIFE & ACCIDENT INS EXP	32.65	195.90
	515500 HEALTH INSURANCE EXPENSE	1,432.10	8,503.10
	Major Account 510000 Total	15,826.02	94,849.75
	Fund 10000 Expenditures Total	15,826.02	94,849.75
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	400.00-	4,993.75-
	Major Account 470000 Total	400.00-	4,993.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,686.00-	6,794.25-
	Major Account 480000 Total	2,686.00-	6,794.25-
	Fund 25030 Revenue Total	3,086.00-	11,788.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	300.00
	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	106,861.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.12	246.71
	521200 COM EXPENSE - VOICE/DATA	44.09	199.80
	521500 PUBLICATION & PRINT EXP	3,925.12	38,952.75
	522100 DUES & SUBSCRIPTION EXP	149.00	2,911.00
	522500 EMPLOYEE MOVING EXPENSE	849.24	12,106.78
	522600 JOB APPLICANT EXPENSE	1,264.35	16,320.97
	523219 OTHER UTILITY	2,499.75	8,254.32
	525500 RENT EXP-OTHER PERS PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		464.19
	531100 OFFICE SUPPLIES EXPENSE	10.04	317.16
	538100 VEHICLE & EQUIP SUP EXP	323.09	6,240.55
	554900 OTHER CONTRACTUAL SERVICES	345.45	2,885.07
	556100 INSURANCE EXPENSE		313,871.76
	559100 OTHER OPERATING EXP	9.00	557.90
	Major Account 520000 Total	9,438.25	403,728.96
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		1,376.93
	573100 STATE-OWNED TRANSPORT	875.92-	1,283.11
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>875.92-</u>	<u>2,677.04</u>
	Fund 25030 Expenditures Total	<u>8,612.33</u>	<u>513,267.79</u>
	Subprogram Revenues	<u>3,086.00-</u>	<u>11,788.00-</u>
	Subprogram Expenditures	<u>24,438.35</u>	<u>608,117.54</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	57,289.02
	515100 RETIREMENT PLANS EXPENSE	763.85	4,583.10
	515200 FICA EXPENSE	691.35	4,136.03
	515400 LIFE & ACCIDENT INS EXP	19.92	122.66
	515500 HEALTH INSURANCE EXPENSE	1,655.94	10,091.93
	Major Account 510000 Total	<u>12,679.23</u>	<u>76,222.74</u>
	Fund 10000 Expenditures Total	<u>12,679.23</u>	<u>76,222.74</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,185.75	5,216.28
	511900 SUPPLEMENTAL	50.00	300.00
	Major Account 510000 Total	<u>1,235.75</u>	<u>5,516.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	521200 COM EXPENSE - VOICE/DATA	144.96	734.21
	521500 PUBLICATION & PRINT EXP	.98	6.54
	522100 DUES & SUBSCRIPTION EXP		839.00
	531100 OFFICE SUPPLIES EXPENSE	8.02	53.19
	532100 NON-CAPITALIZED EQUIP PU		4,872.96
	533100 HOUSEHOLD & INSTIT EXP		99.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		12,333.60
	555100 DATA PROC SOFTW LIC FEE	3,864.55	20,916.60
	559100 OTHER OPERATING EXP		454.10
	Major Account 520000 Total	<u>6,018.51</u>	<u>42,319.85</u>
	570000 Travel Expenses		
	571100 LODGING	588.00	1,756.58
	573100 STATE-OWNED TRANSPORT	30.69	358.05
	Major Account 570000 Total	<u>618.69</u>	<u>2,114.63</u>
	Fund 25030 Expenditures Total	<u>7,872.95</u>	<u>49,950.76</u>
	Subprogram Expenditures	<u>20,552.18</u>	<u>126,173.50</u>

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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	92,466.91
	511200 TEMPORARY SALARIES-WAGE		1,005.16
	515100 RETIREMENT PLANS EXPENSE	543.40	3,260.40
	515200 FICA EXPENSE	1,113.05	6,714.29
	515400 LIFE & ACCIDENT INS EXP	42.56	255.36
	515500 HEALTH INSURANCE EXPENSE	2,692.71	15,987.78
	Major Account 510000 Total	19,888.88	119,689.90
	Fund 10000 Expenditures Total	19,888.88	119,689.90
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,292.05	8,304.49
	515200 FICA EXPENSE		25.03
	Major Account 510000 Total	2,292.05	8,329.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521200 COM EXPENSE - VOICE/DATA	144.84	708.39
	521500 PUBLICATION & PRINT EXP	46.04	9,057.54
	522100 DUES & SUBSCRIPTION EXP	119.88	6,595.68
	531100 OFFICE SUPPLIES EXPENSE	30.91	129.61
	532100 NON-CAPITALIZED EQUIP PU	349.99	4,075.76
	534600 ED & RECREATIONAL SUP EX	4,800.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICES		4,999.00
	Major Account 520000 Total	5,491.66	30,367.72
	Fund 25030 Expenditures Total	7,783.71	38,697.24
	Subprogram Expenditures	27,672.59	158,387.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,388.76	186,292.58
	515100 RETIREMENT PLANS EXPENSE	1,853.01	12,042.54
	515200 FICA EXPENSE	1,860.80	13,422.89
	515400 LIFE & ACCIDENT INS EXP	75.59	505.13
	515500 HEALTH INSURANCE EXPENSE	5,293.80	34,757.76
	Major Account 510000 Total	35,471.96	247,020.90
	Fund 10000 Expenditures Total	35,471.96	247,020.90
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,542.45	18,194.46
	511900 SUPPLEMENTAL	200.00	1,650.00
	515200 FICA EXPENSE		405.58
	Major Account 510000 Total	3,742.45	20,250.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.15	2,806.87
	521200 COM EXPENSE - VOICE/DATA	135.94	718.63
	521300 FREIGHT EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP	760.27	8,339.44
	522100 DUES & SUBSCRIPTION EXP		3,823.98
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	1,300.00	1,764.24
	532100 NON-CAPITALIZED EQUIP PU		3,459.79
	533900 FOOD EXPENSE-INSTITUTIONS		1,854.06
	534600 ED & RECREATIONAL SUP EX		7,618.60
	547100 EDUCATIONAL SERVICES		21,000.00
	554900 OTHER CONTRACTUAL SERVICES		10,462.00
	559100 OTHER OPERATING EXP		2,099.94
	Major Account 520000 Total	2,506.36	64,512.55
	570000 Travel Expenses		
	571100 LODGING	475.71	7,731.09
	571600 MEALS - TAXABLE		56.90
	573100 STATE-OWNED TRANSPORT	1,331.74	3,489.70
	574500 PERSONAL VEHICLE MILEAGE	111.51	5,395.13
	575100 MISC TRAVEL EXPENSE		122.75
	Major Account 570000 Total	1,918.96	16,795.57
	Fund 25030 Expenditures Total	8,167.77	101,558.16
	Subprogram Expenditures	43,639.73	348,579.06

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	93,934.98
	515100 RETIREMENT PLANS EXPENSE	1,252.47	7,514.82
	515200 FICA EXPENSE	1,141.67	6,824.96
	515400 LIFE & ACCIDENT INS EXP	46.59	279.54
	515500 HEALTH INSURANCE EXPENSE	2,688.63	15,963.30
	Major Account 510000 Total	<u>20,785.19</u>	<u>124,517.60</u>
	Fund 10000 Expenditures Total	<u>20,785.19</u>	<u>124,517.60</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	411.75-	4,539.02-
	Major Account 470000 Total	<u>411.75-</u>	<u>4,539.02-</u>
	Fund 25030 Revenue Total	<u>411.75-</u>	<u>4,539.02-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.30	112.62
	521200 COM EXPENSE - VOICE/DATA	55.43	277.60
	521900 AWARDS EXPENSE		35.00
	531100 OFFICE SUPPLIES EXPENSE		405.83
	Major Account 520000 Total	<u>67.73</u>	<u>831.05</u>
	Fund 25030 Expenditures Total	<u>67.73</u>	<u>831.05</u>
	Subprogram Revenues	<u>411.75-</u>	<u>4,539.02-</u>
	Subprogram Expenditures	<u>20,852.92</u>	<u>125,348.65</u>
	Program Revenues	<u>35,039.56-</u>	<u>213,450.01-</u>
	Program Expenditures	<u>513,076.45</u>	<u>3,346,365.47</u>

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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	72,688.49
	515100 RETIREMENT PLANS EXPENSE	811.56	4,057.77
	515200 FICA EXPENSE	741.14	5,511.53
	515400 LIFE & ACCIDENT INS EXP	27.99	149.45
	515500 HEALTH INSURANCE EXPENSE	1,423.94	8,454.14
	Major Account 510000 Total	<u>13,149.22</u>	<u>90,861.38</u>
	Fund 10000 Expenditures Total	<u>13,149.22</u>	<u>90,861.38</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	254.23	254.23
	Major Account 510000 Total	<u>254.23</u>	<u>254.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.25	66.08
	521200 COM EXPENSE - VOICE/DATA	85.15	435.92
	521500 PUBLICATION & PRINT EXP	14.76	43.29
	521700 1099 ROYALTY PAYMENTS	115.00	115.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	531100 OFFICE SUPPLIES EXPENSE	19.98	2,600.89
	532100 NON-CAPITALIZED EQUIP PU		4,009.99
	533100 HOUSEHOLD & INSTIT EXP		2,633.16
	534900 MISCELLANEOUS SUP EXP		7.68
	542500 ENG & ARCH SERVICES	15,628.11	31,013.53
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	<u>15,882.25</u>	<u>41,645.54</u>
	570000 Travel Expenses		
	571100 LODGING		232.46
	574500 PERSONAL VEHICLE MILEAGE		4,277.22
	Major Account 570000 Total		<u>4,509.68</u>
	Fund 25030 Expenditures Total	<u>16,136.48</u>	<u>46,409.45</u>
	Subprogram Expenditures	<u>29,285.70</u>	<u>137,270.83</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,529.28	121,052.72
	515100 RETIREMENT PLANS EXPENSE	1,394.61	7,861.48
	515200 FICA EXPENSE	1,463.78	8,719.95
	515400 LIFE & ACCIDENT INS EXP	60.46	336.76
	515500 HEALTH INSURANCE EXPENSE	4,931.28	26,725.60
	Major Account 510000 Total	<u>28,379.41</u>	<u>164,696.51</u>
	Fund 10000 Expenditures Total	28,379.41	164,696.51
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,349.89	1,349.89
	511900 SUPPLEMENTAL	50.00	300.00
	Major Account 510000 Total	<u>1,399.89</u>	<u>1,649.89</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.90
	523219 OTHER UTILITY		100.48
	525500 RENT EXP-OTHER PERS PROP		1,529.14
	526100 REP & MAINT-REAL PROPERT	10,666.16	138,098.13
	527200 REP & MAINT-MOTOR VEHICL	6,459.38	14,500.43
	527600 REP & MAINT-HOUSE/INST E	3,496.33	6,028.18
	527800 REP & MAINT-OTHER PROPER		1,628.50
	532100 NON-CAPITALIZED EQUIP PU		1,199.78
	533100 HOUSEHOLD & INSTIT EXP		1,867.08
	534500 AGRICULTURAL SUPPLIES EX		274.87
	534800 CONST & MAINT SUP EXP	2,654.11	6,577.82
	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	5,460.00
	554900 OTHER CONTRACTUAL SERVICES	2,322.08	2,910.58
	Major Account 520000 Total	<u>26,508.06</u>	<u>185,699.80</u>
	Fund 25030 Expenditures Total	<u>27,907.95</u>	<u>187,349.69</u>
	Subprogram Expenditures	<u>56,287.36</u>	<u>352,046.20</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	127,286.78
	515100 RETIREMENT PLANS EXPENSE	1,652.49	8,857.79
	515200 FICA EXPENSE	1,709.13	9,334.01
	515400 LIFE & ACCIDENT INS EXP	66.95	355.15
	515500 HEALTH INSURANCE EXPENSE	4,036.99	20,979.20
	Major Account 510000 Total	<u>30,882.48</u>	<u>166,812.93</u>
	Fund 10000 Expenditures Total	<u>30,882.48</u>	<u>166,812.93</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	810.00	2,385.00
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE	61.96	182.45
	Major Account 510000 Total	<u>921.96</u>	<u>2,867.45</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		421.57
	531100 OFFICE SUPPLIES EXPENSE	24.69	159.23
	532100 NON-CAPITALIZED EQUIP PU		388.26
	533100 HOUSEHOLD & INSTIT EXP	1,468.29	13,613.63
	534500 AGRICULTURAL SUPPLIES EX	747.50	920.43
	534800 CONST & MAINT SUP EXP		1,465.45
	534900 MISCELLANEOUS SUP EXP		278.01
	Major Account 520000 Total	<u>2,240.48</u>	<u>17,246.58</u>
	Fund 25030 Expenditures Total	<u>3,162.44</u>	<u>20,114.03</u>
	Subprogram Expenditures	<u><u>34,044.92</u></u>	<u><u>186,926.96</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	7,779.16	30,457.51
	523202 ELECTRICITY	24,337.49	175,230.71
	523203 WATER	7,559.14	27,065.74
	523204 SEWER	965.08	5,026.20
	526100 REP & MAINT-REAL PROPERT	1,407.38	9,681.33
	533100 HOUSEHOLD & INSTIT EXP		7.59
	534800 CONST & MAINT SUP EXP		435.38
	537100 LABORATORY SUP EXP		1,074.00
	548700 REFUSE/RECYCLING	2,107.62	15,248.91
	Major Account 520000 Total	44,155.87	264,227.37
	Fund 25030 Expenditures Total	44,155.87	264,441.72
	Subprogram Expenditures	44,155.87	264,441.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,124.58	44,833.89
	515100 RETIREMENT PLANS EXPENSE		592.65
	515200 FICA EXPENSE	678.40	3,289.09
	515400 LIFE & ACCIDENT INS EXP	29.65	139.71
	515500 HEALTH INSURANCE EXPENSE	1,541.02	10,221.17
	Major Account 510000 Total	<u>11,373.65</u>	<u>59,076.51</u>
	Fund 10000 Expenditures Total	<u>11,373.65</u>	<u>59,076.51</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,902.54	2,456.08
	534800 CONST & MAINT SUP EXP		593.64
	538100 VEHICLE & EQUIP SUP EXP		20.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		25,735.72
	554900 OTHER CONTRACTUAL SERVICES		7,255.00
	Major Account 520000 Total	<u>1,902.54</u>	<u>36,060.84</u>
	Fund 25030 Expenditures Total	<u>1,902.54</u>	<u>36,060.84</u>
	Subprogram Expenditures	<u>13,276.19</u>	<u>95,137.35</u>
	Program Expenditures	<u>177,050.04</u>	<u>1,035,823.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	12,179.00-	76,883.00-
	Major Account 480000 Total	12,179.00-	76,883.00-
	Fund 65030 Revenue Total	12,179.00-	76,883.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,885.00	68,108.00
	Major Account 590000 Total	5,885.00	68,108.00
	Fund 65030 Expenditures Total	5,885.00	68,108.00
	Subprogram Revenues	12,179.00-	76,883.00-
	Subprogram Expenditures	5,885.00	68,108.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	11,998.97	47,582.66
	Major Account 510000 Total	11,998.97	47,582.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,052.00	1,605,159.50
	Major Account 590000 Total	63,052.00	1,605,159.50
	Fund 40000 Expenditures Total	75,050.97	1,652,742.16
	Subprogram Expenditures	75,050.97	1,652,742.16

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	6,550.00	327,030.00
	Major Account 590000 Total	6,550.00	327,030.00
	Fund 10000 Expenditures Total	6,550.00	327,030.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,420.00-	45,420.00-
	Major Account 460000 Total	3,420.00-	45,420.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,763.21-	38,692.83
	Major Account 470000 Total	2,763.21-	38,692.83
	Fund 25030 Revenue Total	6,183.21-	6,727.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,950.00	215,983.00
	Major Account 590000 Total	6,950.00	215,983.00
	Fund 25030 Expenditures Total	6,950.00	215,983.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	185.00	185.00
	Major Account 520000 Total	185.00	185.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,993.00	2,793,081.00
	Major Account 590000 Total	90,993.00	2,793,081.00
	Fund 40000 Expenditures Total	91,178.00	2,793,266.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	65,520.44-	575,502.93-
	Major Account 480000 Total	65,520.44-	575,502.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	154,547.29-	154,547.29-
	Major Account 490000 Total	154,547.29-	154,547.29-
	Fund 65030 Revenue Total	220,067.73-	730,050.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	246,340.29	717,882.22
	Major Account 590000 Total	246,340.29	717,882.22
	Fund 65030 Expenditures Total	246,340.29	717,882.22
	Subprogram Revenues	226,250.94-	736,777.39-
	Subprogram Expenditures	351,018.29	4,054,161.22
	Program Revenues	238,429.94-	813,660.39-

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As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY Expenditures	590000 Government Aid Program Expenditures	<u>431,954.26</u>	<u>5,775,011.38</u>

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As of December 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	2,421.82-	13,819.55-
	Major Account 480000 Total	2,421.82-	13,819.55-
	Fund 55031 Revenue Total	2,421.82-	13,819.55-
	Subprogram Revenues	2,421.82-	13,819.55-

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
	Major Account 520000 Total		726.98
	Fund 40000 Expenditures Total		726.98
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,658.47-	5,405.24-
	Major Account 470000 Total	2,658.47-	5,405.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,405.08-	26,836.46-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	780,000.00-
	486300 CLEARING ACCOUNT	147,486.03-	2,385,481.04
	486400 CASH OVER ADJUSTMENT	244.55	244.55
	Major Account 480000 Total	279,646.56-	1,578,889.13
	Fund 55030 Revenue Total	282,305.03-	1,573,483.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,125.54	291,047.21
	511200 TEMPORARY SALARIES-WAGE	2,045.77	14,156.62
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,776.66	19,862.58
	515200 FICA EXPENSE	4,123.10	21,487.40
	515400 LIFE & ACCIDENT INS EXP	161.57	857.69
	515500 HEALTH INSURANCE EXPENSE	15,890.26	77,725.26
	Major Account 510000 Total	81,172.90	425,436.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.13	227.09
	521200 COM EXPENSE - VOICE/DATA	239.01	1,198.97
	521500 PUBLICATION & PRINT EXP	179.81	3,318.33
	522100 DUES & SUBSCRIPTION EXP		749.00
	522400 SUBSISTENCE	355.80	7,295.20
	523201 NATURAL GAS	2,481.10	13,080.75
	523202 ELECTRICITY	13,832.18	92,081.04
	523203 WATER	1,293.75	8,740.94
	523204 SEWER	772.84	4,245.38
	526100 REP & MAINT-REAL PROPERT	458.50	97,684.66
	527200 REP & MAINT-MOTOR VEHICL		58.65
	527600 REP & MAINT-HOUSE/INST E	570.34	570.34
	531100 OFFICE SUPPLIES EXPENSE	26.69	560.46
	532100 NON-CAPITALIZED EQUIP PU		9,655.16

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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		
	533100 HOUSEHOLD & INSTIT EXP	2,006.75	10,652.97
	533900 FOOD EXPENSE-INSTITUTIONS		2,167.86
	534500 AGRICULTURAL SUPPLIES EX	747.50	968.38
	534600 ED & RECREATIONAL SUP EX	100.00	3,997.14
	534800 CONST & MAINT SUP EXP	2,011.27	9,124.15
	534900 MISCELLANEOUS SUP EXP		193.51
	535100 MEDICAL SUPPLIES		241.14
	538100 VEHICLE & EQUIP SUP EXP		272.47
	539200 DEBT SERVICE EXPENSE	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	548700 REFUSE/RECYCLING	1,568.22	10,997.79
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES	2,750.17	13,195.07
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP		1,730.34
	Major Account 520000 Total	<u>32,529.06</u>	<u>379,160.74</u>
	570000 Travel Expenses		
	571100 LODGING		74.56
	573100 STATE-OWNED TRANSPORT	.72	59.88
	574500 PERSONAL VEHICLE MILEAGE		221.00
	Major Account 570000 Total	<u>.72</u>	<u>355.44</u>
	Fund 55030 Expenditures Total	<u>113,702.68</u>	<u>804,952.94</u>
	Subprogram Revenues	<u>282,305.03-</u>	<u>1,573,483.89</u>
	Subprogram Expenditures	<u>113,702.68</u>	<u>805,679.92</u>
	Program Revenues	<u>284,726.85-</u>	<u>1,559,664.34</u>
	Program Expenditures	<u>113,702.68</u>	<u>805,679.92</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	93.82-	17.14
	Major Account 450000 Total	93.82-	17.14
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	21,741.41	513,122.00-
	471140 OTHER STUDENT FEES	36,340.07-	887.64
	471169 TUITION WAIVER	6.00-	8.00-
	471179 OTHER SERVICES	2,424.39-	541.90
	472100 SALE OF SUP & MAT	90.00-	30.00-
	474100 GENERAL BUSINESS FEES	461,630.46	54,309.34
	475101 AUTO REGISTRATION	78.00	118.00
	475201 CREDIT BY EXAM	30.00-	
	Major Account 470000 Total	444,559.41	457,303.12-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,347.04-	31,174.77-
	485100 FINES FORFEITS & PENALTI	304.47	1,195.76-
	Major Account 480000 Total	12,042.57-	32,370.53-
	Fund 25040 Revenue Total	432,423.02	489,656.51-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,252.46-	3,060.16
	599100 OTHER GOVERNMENT AID		211.00
	Major Account 590000 Total	3,252.46-	3,271.16
	Fund 25040 Expenditures Total	3,252.46-	3,271.16
	Subprogram Revenues	432,423.02	489,656.51-
	Subprogram Expenditures	3,252.46-	3,271.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	952,525.09	3,637,562.94
	511200 TEMPORARY SALARIES-WAGE	108,930.33	422,832.68
	515100 RETIREMENT PLANS EXPENSE	75,283.07	287,187.98
	515200 FICA EXPENSE	76,410.14	290,534.24
	515400 LIFE & ACCIDENT INS EXP	2,051.10	8,333.00
	515500 HEALTH INSURANCE EXPENSE	153,953.83	642,970.05
	Major Account 510000 Total	1,369,153.56	5,289,420.89
	Fund 10000 Expenditures Total	1,369,153.56	5,289,420.89
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	47.61-	144.97-
	Major Account 450000 Total	47.61-	144.97-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		65.00-
	Major Account 460000 Total		65.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	2,688.00	5,464,116.00-
	471111 NON-RESIDENT TUITION		1,317,216.00-
	471112 OFF CAMPUS TUITION	378.00	318,789.00-
	471113 ON-LINE TUITION		1,963,821.00-
	471114 CCSSC TUITION		151,660.50-
	471140 OTHER STUDENT FEES	79.13-	2,243,782.56-
	471169 TUITION WAIVER		23.00-
	471179 OTHER SERVICES	3,134.69-	10,011.17-
	474100 GENERAL BUSINESS FEES		1,368.94-
	475101 AUTO REGISTRATION	220.00-	4,388.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	367.82-	11,475,206.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		25,431.25-
	484500 REIMB NON-GOVT SOURCES		11,940.14-
	484900 OTHER PRIVATE SOURCES	338.00-	143,797.50-
	485100 FINES FORFEITS & PENALTI	319.96	934.86
	Major Account 480000 Total	18.04-	180,234.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70
	Major Account 490000 Total		5,390.70
	Fund 25040 Revenue Total	433.47-	11,650,259.47-

Secure Version - Prior Month

As of December 31, 2023

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	82,177.70	2,428,967.54
	511200 TEMPORARY SALARIES-WAGE	78,428.82	397,558.40
	515100 RETIREMENT PLANS EXPENSE	6,619.91	191,860.11
	515200 FICA EXPENSE	11,891.28	207,317.06
	515400 LIFE & ACCIDENT INS EXP	141.41	4,658.21
	515500 HEALTH INSURANCE EXPENSE	9,675.14	339,188.36
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total	188,934.26	3,571,709.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.70	6,674.21
	521200 COM EXPENSE - VOICE/DATA	2,468.16	13,672.01
	521500 PUBLICATION & PRINT EXP	15,918.22	43,642.46
	522100 DUES & SUBSCRIPTION EXP	4,136.40	12,090.28
	522200 CONFERENCE REGISTRATION	735.00	4,803.51
	522500 EMPLOYEE MOVING EXPENSE		207.01
	522600 JOB APPLICANT EXPENSE	1,003.16	6,152.34
	524700 RENT EXP-OTHER REAL PROP		2,925.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	12,878.70
	525500 RENT EXP-OTHER PERS PROP	368.95	2,805.17
	526100 REP & MAINT-REAL PROPERT	1,047.00	1,047.00
	527600 REP & MAINT-HOUSE/INST E		113.16
	527800 REP & MAINT-OTHER PROPER	250.00	4,672.73
	531100 OFFICE SUPPLIES EXPENSE	954.66	6,218.37
	532100 NON-CAPITALIZED EQUIP PU	9,989.86	47,895.14
	533100 HOUSEHOLD & INSTIT EXP	6,480.12	17,658.42
	533900 FOOD EXPENSE-INSTITUTIONS	148.23	5,497.68
	534600 ED & RECREATIONAL SUP EX	6,162.48	43,829.36
	534800 CONST & MAINT SUP EXP		13.49
	537100 LABORATORY SUP EXP	2,707.68	20,613.03
	538100 VEHICLE & EQUIP SUP EXP		95.01
	547100 EDUCATIONAL SERVICES	10,000.00	29,680.00
	548700 REFUSE/RECYCLING		65.52
	549100 LAUNDRY SERVICES	109.89	556.54
	549500 HAZARDOUS WASTE DISPOSAL		19.10
	554900 OTHER CONTRACTUAL SERVICES	2,576.83	40,413.68
	555100 DATA PROC SOFTW LIC FEE	1,369.52	9,315.72
	Major Account 520000 Total	69,629.60	333,554.64
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2023

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		
	571100 LODGING	6,034.05	23,271.53
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS		447.24
	572100 COMMERCIAL TRANSPORTATIO	205.08	11,422.12
	573100 STATE-OWNED TRANSPORT	2,112.00	5,475.45
	574500 PERSONAL VEHICLE MILEAGE	1,725.84	12,246.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	378.95
	575100 MISC TRAVEL EXPENSE	135.00	938.18
	Major Account 570000 Total	10,291.96	54,212.28
	580000 Capital Outlay		
	588004 EQUIPMENT		7,265.48
	Major Account 580000 Total		7,265.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25040 Expenditures Total	268,855.82	3,971,742.08
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,738.80-
	Major Account 460000 Total		49,738.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.88-	203.95-
	484900 OTHER PRIVATE SOURCES	16,000.00	139,000.00-
	Major Account 480000 Total	15,929.12	139,203.95-
	Fund 49300 Revenue Total	15,929.12	188,942.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,813.90
	511200 TEMPORARY SALARIES-WAGE	4,363.70	4,363.70
	515100 RETIREMENT PLANS EXPENSE		5,185.13
	515200 FICA EXPENSE	323.45	5,133.45
	515400 LIFE & ACCIDENT INS EXP		107.31
	515500 HEALTH INSURANCE EXPENSE	768.47	7,577.87
	Major Account 510000 Total	5,455.62	87,181.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	280.00	2,475.64
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	280.00	5,975.64
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		8,492.00
	Major Account 590000 Total		8,492.00
	Fund 49300 Expenditures Total	5,735.62	101,649.00
	Subprogram Revenues	15,495.65	11,839,202.22
	Subprogram Expenditures	1,643,745.00	9,362,811.97
	Program Revenues	447,918.67	12,328,858.73
	Program Expenditures	1,640,492.54	9,366,083.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		88,003.72-
	Major Account 460000 Total		88,003.72-
	Fund 49300 Revenue Total		88,003.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.15	47,817.45
	511200 TEMPORARY SALARIES-WAGE	992.25	4,368.02
	515100 RETIREMENT PLANS EXPENSE	177.53	3,825.39
	515200 FICA EXPENSE	163.97	3,525.98
	515400 LIFE & ACCIDENT INS EXP	.34-	85.61
	515500 HEALTH INSURANCE EXPENSE	30.51-	5,740.75
	Major Account 510000 Total	3,522.05	65,363.20
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		154.35
	537100 LABORATORY SUP EXP	855.85	2,018.00
	539100 INDIRECT COST ALLOWANCE	1,464.96	24,618.67
	554900 OTHER CONTRACTUAL SERVICES		7,700.00
	Major Account 520000 Total	2,320.81	34,491.02
	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		84,962.50
	Major Account 590000 Total		84,962.50
	Fund 49300 Expenditures Total	5,842.86	185,037.97
	Subprogram Revenues		88,003.72-
	Subprogram Expenditures	5,842.86	185,037.97
	Program Revenues		88,003.72-
	Program Expenditures	5,842.86	185,037.97

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	5,675.00-	163,474.79-
	Major Account 470000 Total	5,675.00-	163,474.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,531.85	59,672.40
	Major Account 490000 Total	47,531.85	59,672.40
	Fund 25040 Revenue Total	41,856.85	103,802.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,525.26
	511200 TEMPORARY SALARIES-WAGE	1,065.00	33,053.51
	515100 RETIREMENT PLANS EXPENSE		4,771.36
	515200 FICA EXPENSE	4.28	7,011.60
	515400 LIFE & ACCIDENT INS EXP	68.76-	7.24-
	515500 HEALTH INSURANCE EXPENSE	5,991.41-	845.98-
	Major Account 510000 Total	4,990.89-	114,508.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233.77
	521500 PUBLICATION & PRINT EXP	10.70	10.70
	522100 DUES & SUBSCRIPTION EXP		63.00
	525500 RENT EXP-OTHER PERS PROP		22,145.00
	531100 OFFICE SUPPLIES EXPENSE	243.36	411.36
	533100 HOUSEHOLD & INSTIT EXP		1,560.00
	533900 FOOD EXPENSE-INSTITUTIONS		48,766.92
	534600 ED & RECREATIONAL SUP EX	580.22	28,803.26
	535100 MEDICAL SUPPLIES		400.00
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		70.73
	Major Account 520000 Total	834.28	102,584.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		892.80
	Major Account 570000 Total		892.80
	Fund 25040 Expenditures Total	4,156.61-	217,985.45
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,945.00
	Major Account 520000 Total		4,945.00
	Fund 49300 Expenditures Total		4,945.00
	Subprogram Revenues	41,856.85	103,802.39-
	Subprogram Expenditures	4,156.61-	222,930.45

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>41,856.85</u>	<u>103,802.39</u>
	Program Expenditures	<u>4,156.61</u>	<u>222,930.45</u>

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	51,215.26	307,481.11
	511200 TEMPORARY SALARIES-WAGE	2,418.18	11,313.58
	515100 RETIREMENT PLANS EXPENSE	3,854.26	23,125.56
	515200 FICA EXPENSE	3,640.90	21,850.69
	515400 LIFE & ACCIDENT INS EXP	141.02	843.75
	515500 HEALTH INSURANCE EXPENSE	11,855.76	70,146.14
	Major Account 510000 Total	73,125.38	434,760.83
	Fund 10000 Expenditures Total	73,125.38	434,760.83
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	354.47-	184.00-
	Major Account 480000 Total	354.47-	184.00-
	Fund 25040 Revenue Total	354.47-	184.00-
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	494.90	2,276.99
	521200 COM EXPENSE - VOICE/DATA	156.56	955.25
	521300 FREIGHT EXPENSE		82.66
	521500 PUBLICATION & PRINT EXP	409.14	684.49
	522100 DUES & SUBSCRIPTION EXP	1,407.04	130,496.90
	525100 RENT EXP-OFFICE EQUIP	69.64	348.20
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527800 REP & MAINT-OTHER PROPER		883.16
	531100 OFFICE SUPPLIES EXPENSE	185.59	1,621.73
	532100 NON-CAPITALIZED EQUIP PU	1,623.55	6,441.73
	533100 HOUSEHOLD & INSTIT EXP	9.97	917.77
	534600 ED & RECREATIONAL SUP EX	12.99	477.39
	554900 OTHER CONTRACTUAL SERVICES	100.00	18,242.00
	555100 DATA PROC SOFTW LIC FEE		31,662.72
	Major Account 520000 Total	4,469.38	195,190.99
	570000 Travel Expenses		
	571100 LODGING		299.82
	Major Account 570000 Total		299.82
	Fund 25040 Expenditures Total	4,469.38	195,502.62
	Subprogram Revenues	354.47-	184.00-

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As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME

25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

77,594.76

YEAR-TO-DATE

630,263.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		449.99
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	532100 NON-CAPITALIZED EQUIP PU	2,440.41	2,440.41
	534600 ED & RECREATIONAL SUP EX		95.67
	Major Account 520000 Total	2,440.41	4,486.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	92.00	92.00
	Major Account 570000 Total	92.00	92.00
	Fund 25040 Expenditures Total	2,532.41	4,578.07
	Subprogram Expenditures	2,532.41	4,578.07

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	23,500.02
	515100 RETIREMENT PLANS EXPENSE	313.33	1,879.98
	515200 FICA EXPENSE	263.99	1,575.39
	515400 LIFE & ACCIDENT INS EXP	11.65	69.90
	515500 HEALTH INSURANCE EXPENSE	1,428.02	8,509.96
	Major Account 510000 Total	<u>5,933.66</u>	<u>35,535.25</u>
	Fund 10000 Expenditures Total	<u>5,933.66</u>	<u>35,535.25</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,786.63-	7,715.04-
	Major Account 470000 Total	<u>1,786.63-</u>	<u>7,715.04-</u>
	Fund 25040 Revenue Total	<u>1,786.63-</u>	<u>7,715.04-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	6.27
	521300 FREIGHT EXPENSE		17.54
	521500 PUBLICATION & PRINT EXP	1,233.11	1,992.60
	527600 REP & MAINT-HOUSE/INST E	372.00	431.76
	531100 OFFICE SUPPLIES EXPENSE	997.61	5,885.53
	532100 NON-CAPITALIZED EQUIP PU	1,897.00	1,897.00
	534600 ED & RECREATIONAL SUP EX	59.77-	9,200.38-
	Major Account 520000 Total	<u>4,441.84</u>	<u>1,030.32</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		5,349.00
	Major Account 580000 Total		<u>5,349.00</u>
	Fund 25040 Expenditures Total	<u>4,441.84</u>	<u>6,379.32</u>
	Subprogram Revenues	<u>1,786.63-</u>	<u>7,715.04-</u>
	Subprogram Expenditures	<u>10,375.50</u>	<u>41,914.57</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	273,632.46
	511200 TEMPORARY SALARIES-WAGE	7,920.94	50,813.27
	511900 SUPPLEMENTAL	300.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	2,887.18	17,323.08
	515200 FICA EXPENSE	3,271.52	20,156.18
	515400 LIFE & ACCIDENT INS EXP	125.86	755.16
	515500 HEALTH INSURANCE EXPENSE	11,003.82	65,337.39
	Major Account 510000 Total	71,114.73	429,817.54
	Fund 10000 Expenditures Total	71,114.73	429,817.54
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,517.51
	515200 FICA EXPENSE		463.25
	Major Account 510000 Total		9,980.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.26
	521200 COM EXPENSE - VOICE/DATA	4,256.42	12,314.84
	521300 FREIGHT EXPENSE		37.90
	521400 CIO CHARGES	286.18	1,708.23
	521500 PUBLICATION & PRINT EXP	1,186.87	1,349.43
	522100 DUES & SUBSCRIPTION EXP		79,280.36
	522200 CONFERENCE REGISTRATION	396.00	11,932.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	6,261.20
	527200 REP & MAINT-MOTOR VEHICL	57.14	64.12
	527600 REP & MAINT-HOUSE/INST E		1,185.68
	531100 OFFICE SUPPLIES EXPENSE		1,547.64
	532100 NON-CAPITALIZED EQUIP PU	185.00	66,343.02
	533100 HOUSEHOLD & INSTIT EXP		892.26
	534600 ED & RECREATIONAL SUP EX	1.95	74.67
	538100 VEHICLE & EQUIP SUP EXP	695.24	821.02
	543100 IT CONSULTING-APPLICATIONS	4,378.12	66,148.94
	543200 IT CONSULTING-HW/SW SUPP		13,100.34
	543300 IT CONSULTING-OTHER		8,947.39
	554900 OTHER CONTRACTUAL SERVICES		33,822.11
	555100 DATA PROC SOFTW LIC FEE	2,543.00	65,791.51
	Major Account 520000 Total	15,238.16	371,623.92
	570000 Travel Expenses		
	571100 LODGING		822.52

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As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		253.20
	Major Account 570000 Total		1,075.72
	580000 Capital Outlay		
	588004 EQUIPMENT		23,119.04
	Major Account 580000 Total		23,119.04
	Fund 25040 Expenditures Total	15,238.16	405,799.44
	Subprogram Expenditures	86,352.89	835,616.98

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,745.82	237,187.59
	511900 SUPPLEMENTAL	100.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,939.89	17,056.35
	515200 FICA EXPENSE	2,954.22	17,431.56
	515400 LIFE & ACCIDENT INS EXP	99.83	557.85
	515500 HEALTH INSURANCE EXPENSE	6,056.27	32,321.24
	Major Account 510000 Total	52,896.03	305,104.59
	Fund 10000 Expenditures Total	52,896.03	305,104.59
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.00	7,280.08
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	223.23	585.64
	515200 FICA EXPENSE	208.46	511.41
	515400 LIFE & ACCIDENT INS EXP	5.75	19.09
	515500 HEALTH INSURANCE EXPENSE	350.90	2,043.03
	Major Account 510000 Total	3,538.34	10,489.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.14	248.29
	521500 PUBLICATION & PRINT EXP	210.83	6,119.01
	522100 DUES & SUBSCRIPTION EXP	200.00	33,108.00
	522200 CONFERENCE REGISTRATION	1,635.00	2,633.00
	522600 JOB APPLICANT EXPENSE		1,971.10
	525100 RENT EXP-OFFICE EQUIP	29.03	145.15
	525500 RENT EXP-OTHER PERS PROP	177.68	177.68
	533100 HOUSEHOLD & INSTIT EXP	438.17	778.15
	533900 FOOD EXPENSE-INSTITUTIONS	58.24	424.30
	534600 ED & RECREATIONAL SUP EX		25.96
	547100 EDUCATIONAL SERVICES		2,039.60
	554900 OTHER CONTRACTUAL SERVICES	400.00	10,348.48
	Major Account 520000 Total	3,186.09	53,939.52
	570000 Travel Expenses		
	571100 LODGING	4,198.62	4,790.52
	572100 COMMERCIAL TRANSPORTATIO	927.60	3,432.79
	573100 STATE-OWNED TRANSPORT	120.80	207.60
	574500 PERSONAL VEHICLE MILEAGE	463.14	1,592.77
	575100 MISC TRAVEL EXPENSE	90.00	300.00
	Major Account 570000 Total	5,800.16	10,323.68

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As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25040 Expenditures Total

12,524.59

74,752.45

Subprogram Expenditures

65,420.62

379,857.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	9,653.51	61,543.46
	511900 SUPPLEMENTAL	82.50	462.50
	515100 RETIREMENT PLANS EXPENSE	772.28	4,923.46
	515200 FICA EXPENSE	722.21	4,573.93
	515400 LIFE & ACCIDENT INS EXP	20.84	154.23
	515500 HEALTH INSURANCE EXPENSE	973.49	7,070.98
	Major Account 510000 Total	<u>12,224.83</u>	<u>78,728.56</u>
	Fund 10000 Expenditures Total	<u>12,224.83</u>	<u>78,728.56</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.31
	Major Account 510000 Total		<u>.31</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.10	267.48
	521500 PUBLICATION & PRINT EXP	.34	.47
	522100 DUES & SUBSCRIPTION EXP	1,925.00	1,925.00
	522200 CONFERENCE REGISTRATION	1,175.00	1,505.00
	532100 NON-CAPITALIZED EQUIP PU		1,430.49
	Major Account 520000 Total	<u>3,143.44</u>	<u>5,128.44</u>
	570000 Travel Expenses		
	571100 LODGING	379.21	3,602.26
	572100 COMMERCIAL TRANSPORTATIO	1,389.70	1,779.28
	574500 PERSONAL VEHICLE MILEAGE	25.50	25.50
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	<u>1,882.41</u>	<u>5,495.04</u>
	Fund 25040 Expenditures Total	<u>5,025.85</u>	<u>10,623.79</u>
	Subprogram Expenditures	<u>17,250.68</u>	<u>89,352.35</u>
	Program Revenues	<u>2,141.10</u>	<u>7,899.04</u>
	Program Expenditures	<u>259,526.86</u>	<u>1,981,582.46</u>

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As of December 31, 2023

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	1,581.65-	266.37-
	Major Account 470000 Total	1,581.65-	266.37-
	Fund 65040 Revenue Total	1,581.65-	266.37-
	Subprogram Revenues	1,581.65-	266.37-

Program Summary by Subprogram

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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	35,538.78	167,987.51
	511200 TEMPORARY SALARIES-WAGE	1,289.19	1,289.19
	511300 OVERTIME PAYMENTS	63.00	63.00
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,843.08	13,438.96
	515200 FICA EXPENSE	2,621.92	12,545.07
	515400 LIFE & ACCIDENT INS EXP	87.32	392.65
	515500 HEALTH INSURANCE EXPENSE	5,878.36	23,078.42
	Major Account 510000 Total	48,371.65	219,094.80
	Fund 10000 Expenditures Total	48,371.65	219,094.80
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,461.99	30,260.85
	511200 TEMPORARY SALARIES-WAGE		2,142.95
	515100 RETIREMENT PLANS EXPENSE	198.65	2,420.85
	515200 FICA EXPENSE	176.00	2,130.06
	515400 LIFE & ACCIDENT INS EXP	8.97	66.75
	515500 HEALTH INSURANCE EXPENSE	673.95	7,030.20
	Major Account 510000 Total	3,519.56	44,051.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.15
	521200 COM EXPENSE - VOICE/DATA	435.85	1,294.81
	521500 PUBLICATION & PRINT EXP	158.00	1,607.57
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP	1,510.00	2,595.00
	522200 CONFERENCE REGISTRATION		6,836.00
	525100 RENT EXP-OFFICE EQUIP	135.05	675.25
	531100 OFFICE SUPPLIES EXPENSE	12.69	488.68
	533100 HOUSEHOLD & INSTIT EXP	54.00	5,029.27
	533900 FOOD EXPENSE-INSTITUTIONS	259.40	725.10
	534600 ED & RECREATIONAL SUP EX		20.34
	554900 OTHER CONTRACTUAL SERVICES	1,496.00	24,550.30
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total	4,060.99	55,354.67
	570000 Travel Expenses		
	571100 LODGING	696.81	711.69
	572100 COMMERCIAL TRANSPORTATIO	209.00	209.00
	573100 STATE-OWNED TRANSPORT	239.75	936.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	161.50	161.50
	575100 MISC TRAVEL EXPENSE	10.85	22.10
	Major Account 570000 Total	<u>1,317.91</u>	<u>2,041.19</u>
	Fund 25040 Expenditures Total	1,859.34	101,447.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,988.74	129,475.16
	511200 TEMPORARY SALARIES-WAGE	14,828.60	99,478.59
	511900 SUPPLEMENTAL	50.00-	
	515100 RETIREMENT PLANS EXPENSE	1,677.14	11,953.97
	515200 FICA EXPENSE	1,573.82	11,292.67
	515400 LIFE & ACCIDENT INS EXP	42.82	289.33
	515500 HEALTH INSURANCE EXPENSE	2,141.61	14,674.77
	Major Account 510000 Total	<u>39,202.73</u>	<u>267,164.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.50
	521500 PUBLICATION & PRINT EXP	117.87	166.12
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION	220.00	1,770.00
	531100 OFFICE SUPPLIES EXPENSE	12.89	342.64
	533100 HOUSEHOLD & INSTIT EXP	125.44	485.41
	534600 ED & RECREATIONAL SUP EX	160.18	3,523.51
	537100 LABORATORY SUP EXP		1,042.09
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total	<u>636.38</u>	<u>16,144.27</u>
	570000 Travel Expenses		
	571100 LODGING		984.76
	571800 MEALS - TRAVEL STATUS		560.83
	572100 COMMERCIAL TRANSPORTATIO		459.87
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u></u>	<u>2,029.46</u>
	Fund 40000 Expenditures Total	39,839.11	285,338.22
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	21.95	279,538.22-
	Major Account 470000 Total	<u>21.95</u>	<u>279,538.22-</u>
	Fund 65060 Revenue Total	21.95	279,538.22-
Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		144,538.22
	554900 OTHER CONTRACTUAL SERVICES		135,000.00
	Major Account 520000 Total		<u>279,538.22</u>
	Fund 65060 Expenditures Total		<u>279,538.22</u>
	Subprogram Revenues	<u>21.95</u>	<u>279,538.22-</u>
	Subprogram Expenditures	<u>90,070.10</u>	<u>885,418.76</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,981.41	63,872.76
	511200 TEMPORARY SALARIES-WAGE	11,349.84	67,768.58
	515100 RETIREMENT PLANS EXPENSE	598.52	3,542.77
	515200 FICA EXPENSE	529.74	7,221.91
	515400 LIFE & ACCIDENT INS EXP	23.38	182.37
	515500 HEALTH INSURANCE EXPENSE	2,502.76	17,161.62
	Major Account 510000 Total	22,985.65	159,750.01
	Fund 10000 Expenditures Total	22,985.65	159,750.01
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,049.16-	15,769.56-
	Major Account 470000 Total	6,049.16-	15,769.56-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		200.00-
	Major Account 480000 Total		200.00-
	Fund 25040 Revenue Total	6,049.16-	15,969.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,911.27
	511200 TEMPORARY SALARIES-WAGE	1,819.83	7,102.83
	515100 RETIREMENT PLANS EXPENSE		1,032.90
	515200 FICA EXPENSE	16.41	1,029.98
	515400 LIFE & ACCIDENT INS EXP		20.84
	515500 HEALTH INSURANCE EXPENSE		2,932.56
	Major Account 510000 Total	1,836.24	25,030.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.49	1,245.30
	521200 COM EXPENSE - VOICE/DATA	144.48	866.49
	521500 PUBLICATION & PRINT EXP	2,352.74	6,326.77
	521700 1099 ROYALTY PAYMENTS		187.00
	522100 DUES & SUBSCRIPTION EXP	707.00	10,139.72
	522200 CONFERENCE REGISTRATION		743.00
	522600 JOB APPLICANT EXPENSE		79.99
	524700 RENT EXP-OTHER REAL PROP	301.80	301.80
	525100 RENT EXP-OFFICE EQUIP	149.84	749.20
	525500 RENT EXP-OTHER PERS PROP		550.00
	526100 REP & MAINT-REAL PROPERT		228.00
	527800 REP & MAINT-OTHER PROPER		222.94
	531100 OFFICE SUPPLIES EXPENSE	89.99	167.29

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		
	532100 NON-CAPITALIZED EQUIP PU	650.73	2,490.69
	533100 HOUSEHOLD & INSTIT EXP	669.94	5,225.89
	533900 FOOD EXPENSE-INSTITUTIONS	3,588.53	3,925.80
	534600 ED & RECREATIONAL SUP EX	1,959.16	24,385.93
	535100 MEDICAL SUPPLIES		176.42
	538100 VEHICLE & EQUIP SUP EXP		16.96
	549100 LAUNDRY SERVICES		2,704.00
	554900 OTHER CONTRACTUAL SERVICES		5,205.00-
	555100 DATA PROC SOFTW LIC FEE	2,830.00	5,281.00
	559100 OTHER OPERATING EXP	1.99	62.70
	Major Account 520000 Total	13,473.69	60,871.89
	570000 Travel Expenses		
	571100 LODGING	834.18	3,264.08
	571800 MEALS - TRAVEL STATUS		201.05
	572100 COMMERCIAL TRANSPORTATIO		11,628.44
	573100 STATE-OWNED TRANSPORT	1,244.35	1,588.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	360.36-
	Major Account 570000 Total	2,158.52	16,321.41
	Fund 25040 Expenditures Total	17,468.45	102,223.68
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	68.75	190,701.75-
	471109 TUITION OTHER		9.00-
	Major Account 470000 Total	68.75	190,710.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.73-	3,369.08-
	485100 FINES FORFEITS & PENALTI		43.00
	Major Account 480000 Total	565.73-	3,326.08-
	Fund 65040 Revenue Total	496.98-	194,036.83-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,434.77	48,692.14
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE		157.90
	Major Account 510000 Total	8,484.77	49,150.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.58	202.14
	521500 PUBLICATION & PRINT EXP	52.96	179.08
	522100 DUES & SUBSCRIPTION EXP	2,395.00	6,492.96

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		
	522200 CONFERENCE REGISTRATION	2,954.00	3,730.59
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP	41.67	208.35
	525500 RENT EXP-OTHER PERS PROP		3,040.00
	526100 REP & MAINT-REAL PROPERT		52,861.27
	527800 REP & MAINT-OTHER PROPER		43.85
	531100 OFFICE SUPPLIES EXPENSE		393.49
	532100 NON-CAPITALIZED EQUIP PU		2,825.40
	533100 HOUSEHOLD & INSTIT EXP	120.48	1,871.27
	533900 FOOD EXPENSE-INSTITUTIONS	2,576.32	6,953.86
	534600 ED & RECREATIONAL SUP EX	7,223.26	28,751.05
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	5,101.00	43,146.64
	555100 DATA PROC SOFTW LIC FEE		7,043.51
	556100 INSURANCE EXPENSE		1,572.25
	Major Account 520000 Total	20,498.27	161,965.71
	570000 Travel Expenses		
	571100 LODGING	3,282.20	7,112.44
	572100 COMMERCIAL TRANSPORTATIO	4,494.28	11,531.29
	573100 STATE-OWNED TRANSPORT	1,541.00	1,638.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.45
	Major Account 570000 Total	9,317.48	20,297.78
	Fund 65040 Expenditures Total	38,300.52	231,413.53
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	9,745.00-	30.00
	Major Account 470000 Total	9,745.00-	30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.48-	2,790.25-
	484900 OTHER PRIVATE SOURCES	771,300.00	1,006.54-
	Major Account 480000 Total	770,599.52	3,796.79-
	Fund 65060 Revenue Total	760,854.52	3,766.79-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	209.27-	1,077.39-
	539300 THIRD PARTY REIMB		870.93
	Major Account 520000 Total	209.27-	206.46-
	570000 Travel Expenses		
	571100 LODGING	26.60	39.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	<u>56.60</u>	<u>90.96</u>
	Fund 65060 Expenditures Total	<u>152.67-</u>	<u>115.50-</u>
	Subprogram Revenues	<u>754,308.38</u>	<u>213,773.18-</u>
	Subprogram Expenditures	<u>78,601.95</u>	<u>493,271.72</u>

Secure Version - Prior Month

As of December 31, 2023

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	81,283.78	457,330.64
	511200 TEMPORARY SALARIES-WAGE	6,806.78	33,571.83
	511300 OVERTIME PAYMENTS		51.57
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,339.21	28,002.89
	515200 FICA EXPENSE	5,870.13	33,044.53
	515400 LIFE & ACCIDENT INS EXP	229.18	1,276.59
	515500 HEALTH INSURANCE EXPENSE	18,357.08	96,887.20
	Major Account 510000 Total	117,936.16	650,465.25
	Fund 10000 Expenditures Total	117,936.16	650,465.25
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,820.62-	16,718.60-
	Major Account 480000 Total	1,820.62-	16,718.60-
	Fund 25040 Revenue Total	1,820.62-	16,718.60-
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	61.86	471.12
	521200 COM EXPENSE - VOICE/DATA	289.02	1,768.40
	521500 PUBLICATION & PRINT EXP	484.86	3,424.43
	522100 DUES & SUBSCRIPTION EXP		1,290.00
	522200 CONFERENCE REGISTRATION	987.00	3,785.99
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	349.13	1,745.65
	525500 RENT EXP-OTHER PERS PROP		747.68
	531100 OFFICE SUPPLIES EXPENSE	631.74	1,486.10
	533100 HOUSEHOLD & INSTIT EXP	1,294.55	4,631.43
	533900 FOOD EXPENSE-INSTITUTIONS	4,909.21	7,564.94
	534600 ED & RECREATIONAL SUP EX	530.11	12,303.08
	554900 OTHER CONTRACTUAL SERVICES		2,610.00
	555100 DATA PROC SOFTW LIC FEE		17,806.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	102.02	548.33
	Major Account 520000 Total	9,639.50	60,633.15
	570000 Travel Expenses		
	571100 LODGING	134.26	4,297.70
	571800 MEALS - TRAVEL STATUS		61.54
	572100 COMMERCIAL TRANSPORTATIO	618.96	1,535.62
	573100 STATE-OWNED TRANSPORT	318.85	1,287.30
	574500 PERSONAL VEHICLE MILEAGE	59.52	1,120.16
	575100 MISC TRAVEL EXPENSE		58.91
	Major Account 570000 Total	863.07	8,361.23
	Fund 25040 Expenditures Total	10,502.57	83,225.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,728.58	82,371.50
	511200 TEMPORARY SALARIES-WAGE	620.63	5,426.73
	511300 OVERTIME PAYMENTS		671.42
	515100 RETIREMENT PLANS EXPENSE	1,098.29	6,589.74
	515200 FICA EXPENSE	991.70	5,948.66
	515400 LIFE & ACCIDENT INS EXP	41.48	245.72
	515500 HEALTH INSURANCE EXPENSE	2,977.20	17,677.08
	Major Account 510000 Total	19,457.88	118,930.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	118.17
	521200 COM EXPENSE - VOICE/DATA	67.90	434.20
	521500 PUBLICATION & PRINT EXP	542.58	934.20
	522100 DUES & SUBSCRIPTION EXP	3,600.00	3,685.00
	522200 CONFERENCE REGISTRATION		650.00
	522400 SUBSISTENCE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	539.95
	531100 OFFICE SUPPLIES EXPENSE		170.18
	533100 HOUSEHOLD & INSTIT EXP	8.99	163.23
	533900 FOOD EXPENSE-INSTITUTIONS	17.01	403.34
	534600 ED & RECREATIONAL SUP EX	40.76	4,054.43
	539100 INDIRECT COST ALLOWANCE	1,654.12	10,352.27
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	6,041.87	23,215.97
	570000 Travel Expenses		
	571100 LODGING		478.32

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.76
	572100 COMMERCIAL TRANSPORTATIO		2,637.00
	573100 STATE-OWNED TRANSPORT	11.05	146.90
	Major Account 570000 Total	11.05	3,284.98
	Fund 40000 Expenditures Total	25,510.80	145,431.80
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		3,488.80-
	Fund 49300 Revenue Total		3,488.80-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total		3,488.80
	Fund 49300 Expenditures Total		3,488.80
	Subprogram Revenues	1,820.62-	20,207.40-
	Subprogram Expenditures	153,949.53	882,611.58

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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	23,436.03	139,559.74
	515100 RETIREMENT PLANS EXPENSE	1,613.62	9,597.23
	515200 FICA EXPENSE	1,620.29	9,595.55
	515400 LIFE & ACCIDENT INS EXP	64.60	396.34
	515500 HEALTH INSURANCE EXPENSE	7,289.26	44,700.96
	Major Account 510000 Total	34,023.80	203,849.82
	Fund 10000 Expenditures Total	34,023.80	203,849.82
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	269.80
	521200 COM EXPENSE - VOICE/DATA	198.35	722.41
	521500 PUBLICATION & PRINT EXP	853.32	2,814.87
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		950.00
	525100 RENT EXP-OFFICE EQUIP	63.26	316.30
	531100 OFFICE SUPPLIES EXPENSE	23.89	99.89
	534600 ED & RECREATIONAL SUP EX		57.25
	543300 IT CONSULTING-OTHER	595.00	991.66
	Major Account 520000 Total	1,738.23	6,472.18
	570000 Travel Expenses		
	571100 LODGING	2,041.54	2,586.12
	573100 STATE-OWNED TRANSPORT		438.40
	574500 PERSONAL VEHICLE MILEAGE		135.52
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	2,041.54	3,182.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		94,726.00
	Major Account 590000 Total		94,726.00
	Fund 25040 Expenditures Total	3,779.77	104,380.72
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	656,823.32-	3,215,721.47-
	Major Account 480000 Total	656,823.32-	3,215,721.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450.00-	700.00-
	493200 OPERATING TRANSFERS OUT	47,840.28-	47,840.28-
	Major Account 490000 Total	48,290.28-	48,540.28-
	Fund 65060 Revenue Total	705,113.60-	3,264,261.75-

Program Summary by Subprogram

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As of December 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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>3,041.77</u>	<u>2,853,312.53</u>
	Major Account 590000 Total	<u>3,041.77</u>	<u>2,853,312.53</u>
	Fund 65060 Expenditures Total	<u>3,041.77</u>	<u>2,853,312.53</u>
	Subprogram Revenues	<u>705,113.60-</u>	<u>3,264,261.75-</u>
	Subprogram Expenditures	<u>40,845.34</u>	<u>3,161,543.07</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	171,057.52	852,745.84
	511200 TEMPORARY SALARIES-WAGE	22,991.44	122,705.70
	511900 SUPPLEMENTAL	450.00	2,150.00
	515100 RETIREMENT PLANS EXPENSE	11,973.95	59,666.40
	515200 FICA EXPENSE	13,009.18	64,941.22
	515400 LIFE & ACCIDENT INS EXP	532.97	2,319.39
	515500 HEALTH INSURANCE EXPENSE	34,257.01	140,247.41
	Major Account 510000 Total	254,272.07	1,244,775.96
	Fund 10000 Expenditures Total	254,272.07	1,244,775.96
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	15,261.20-	176,209.72-
	Major Account 470000 Total	15,261.20-	176,209.72-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	904.39-	1,323.70-
	484900 OTHER PRIVATE SOURCES	19,825.00-	80,509.95-
	Major Account 480000 Total	20,729.39-	81,833.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,531.85-	65,063.10-
	493200 OPERATING TRANSFERS OUT	450.00	450.00
	Major Account 490000 Total	47,081.85-	64,613.10-
	Fund 25040 Revenue Total	83,072.44-	322,656.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,625.00	191,913.48
	511200 TEMPORARY SALARIES-WAGE		14,594.47
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		11,847.53
	515200 FICA EXPENSE	200.67	15,231.81
	515400 LIFE & ACCIDENT INS EXP	8.11	508.41
	515500 HEALTH INSURANCE EXPENSE		25,548.63
	Major Account 510000 Total	2,833.78	260,273.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.26	1,653.35
	521200 COM EXPENSE - VOICE/DATA	1,060.14	3,739.55
	521300 FREIGHT EXPENSE		45.96
	521500 PUBLICATION & PRINT EXP	1,919.88	10,431.25
	522100 DUES & SUBSCRIPTION EXP	15,363.50	80,707.87

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		
	522200 CONFERENCE REGISTRATION	1,297.80	3,949.80
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE		219.20
	524700 RENT EXP-OTHER REAL PROP	50.00	1,303.55
	525100 RENT EXP-OFFICE EQUIP	160.32	801.60
	525500 RENT EXP-OTHER PERS PROP		6,552.22
	526100 REP & MAINT-REAL PROPERT		262.61
	527100 REP & MAINT-OFFICE EQUIP	6,945.00	6,945.00
	527600 REP & MAINT-HOUSE/INST E		1,533.46
	527800 REP & MAINT-OTHER PROPER		8,433.36
	531100 OFFICE SUPPLIES EXPENSE	69.09	5,576.58
	532100 NON-CAPITALIZED EQUIP PU	1,154.55	10,720.91
	533100 HOUSEHOLD & INSTIT EXP	339.77	26,470.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,866.54	6,930.39
	534600 ED & RECREATIONAL SUP EX	17,009.23	128,871.24
	535100 MEDICAL SUPPLIES	225.00	6,044.61
	546800 VETERINARY SERVICES		479.63
	546900 OTHER MEDICAL SERVICES	1,625.00	1,695.00
	549100 LAUNDRY SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	7,505.31	90,785.03
	559100 OTHER OPERATING EXP	4,915.34	10,049.89
	Major Account 520000 Total	61,725.73	415,729.38
	570000 Travel Expenses		
	571100 LODGING	55,898.52	134,189.27
	571600 MEALS - TAXABLE		369.70
	572100 COMMERCIAL TRANSPORTATIO	34,436.91	215,806.23
	573100 STATE-OWNED TRANSPORT	3,376.80	19,241.95
	574500 PERSONAL VEHICLE MILEAGE		2,603.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.94
	575100 MISC TRAVEL EXPENSE	417.26	4,642.86
	Major Account 570000 Total	94,129.49	377,333.50
	580000 Capital Outlay		
	588004 EQUIPMENT	6,857.93	6,857.93
	Major Account 580000 Total	6,857.93	6,857.93
	Fund 25040 Expenditures Total	165,546.93	1,060,193.89
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,418.09-	215,574.50-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,418.09-</u>	<u>215,574.50-</u>
	Fund 65060 Revenue Total	<u>1,418.09-</u>	<u>215,574.50-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.76	899.06
	522100 DUES & SUBSCRIPTION EXP		6,300.00
	522200 CONFERENCE REGISTRATION	1,184.00	1,258.46
	532100 NON-CAPITALIZED EQUIP PU		18,540.97
	533100 HOUSEHOLD & INSTIT EXP	1,404.02	5,818.17
	533900 FOOD EXPENSE-INSTITUTIONS	5,134.55	7,501.67
	534600 ED & RECREATIONAL SUP EX	2,508.66	102,195.35
	542500 ENG & ARCH SERVICES	3,200.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,300.00
	559100 OTHER OPERATING EXP		146.27
	Major Account 520000 Total	<u>13,715.99</u>	<u>148,159.95</u>
	570000 Travel Expenses		
	571100 LODGING	11,231.19	26,389.50
	572100 COMMERCIAL TRANSPORTATIO		23,563.23
	575100 MISC TRAVEL EXPENSE		642.96
	Major Account 570000 Total	<u>11,231.19</u>	<u>50,595.69</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		17,750.00
	Major Account 580000 Total		<u>17,750.00</u>
	Fund 65060 Expenditures Total	<u>24,947.18</u>	<u>216,505.64</u>
	Subprogram Revenues	<u>84,490.53-</u>	<u>538,230.97-</u>
	Subprogram Expenditures	<u>444,766.18</u>	<u>2,521,475.49</u>

Program Summary by Subprogram

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As of December 31, 2023

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		1,780.00-
	Major Account 470000 Total		1,780.00-
	Fund 25040 Revenue Total		1,780.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,674.21	32,955.96
	515100 RETIREMENT PLANS EXPENSE	454.76	2,636.50
	515200 FICA EXPENSE	413.79	2,382.15
	515400 LIFE & ACCIDENT INS EXP	16.47	98.64
	515500 HEALTH INSURANCE EXPENSE	1,102.26	6,918.50
	Major Account 510000 Total	7,661.49	44,991.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	12.14	106.86
	521500 PUBLICATION & PRINT EXP	103.47	216.54
	525100 RENT EXP-OFFICE EQUIP	62.36	311.80
	534600 ED & RECREATIONAL SUP EX		37.98
	535100 MEDICAL SUPPLIES		1,382.81
	Major Account 520000 Total	177.97	2,056.59
	Fund 25040 Expenditures Total	7,839.46	47,048.34
	Subprogram Revenues		1,780.00-
	Subprogram Expenditures	7,839.46	47,048.34
	Program Revenues	38,676.07-	4,318,057.89-
	Program Expenditures	816,072.56	7,991,368.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,484.10	652,869.75
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	11,761.91	50,412.14
	515200 FICA EXPENSE	8,760.07	42,936.08
	515400 LIFE & ACCIDENT INS EXP	270.44	1,526.87
	515500 HEALTH INSURANCE EXPENSE	13,813.26	93,368.93
	Major Account 510000 Total	193,139.78	841,363.77
	Fund 10000 Expenditures Total	193,139.78	841,363.77
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,852.12
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		3,984.70
	515200 FICA EXPENSE		2,393.10
	515400 LIFE & ACCIDENT INS EXP	.41-	118.57
	515500 HEALTH INSURANCE EXPENSE	30.32-	6,286.92
	Major Account 510000 Total	30.73-	108,685.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.22	320.44
	521200 COM EXPENSE - VOICE/DATA	407.40	9,045.51
	521500 PUBLICATION & PRINT EXP	1,267.41	3,761.90
	521700 1099 ROYALTY PAYMENTS		1,588.37
	522100 DUES & SUBSCRIPTION EXP	2,000.00	71,655.50
	522200 CONFERENCE REGISTRATION		283.15
	525100 RENT EXP-OFFICE EQUIP	232.33	1,161.65
	525500 RENT EXP-OTHER PERS PROP		527.85
	531100 OFFICE SUPPLIES EXPENSE		4,883.38
	532100 NON-CAPITALIZED EQUIP PU		785.70
	533100 HOUSEHOLD & INSTIT EXP		34.99
	534600 ED & RECREATIONAL SUP EX		23,187.78
	538100 VEHICLE & EQUIP SUP EXP	99.69	655.07
	541500 LEGAL SERVICES EXPENSE	10,432.78	25,053.74
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES	43,974.50	130,448.39
	555100 DATA PROC SOFTW LIC FEE	69.00	653.74
	556100 INSURANCE EXPENSE		9,780.64
	Major Account 520000 Total	58,515.33	286,475.30

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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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	701.31	4,584.23
	571800 MEALS - TRAVEL STATUS		477.65
	572100 COMMERCIAL TRANSPORTATIO		1,093.44
	573100 STATE-OWNED TRANSPORT		578.80
	574500 PERSONAL VEHICLE MILEAGE		527.00
	575100 MISC TRAVEL EXPENSE	41.70	205.95
	Major Account 570000 Total	<u>743.01</u>	<u>7,467.07</u>
	Fund 25040 Expenditures Total	<u>59,227.61</u>	<u>402,627.78</u>
	Subprogram Expenditures	<u>252,367.39</u>	<u>1,243,991.55</u>

Secure Version - Prior Month

As of December 31, 2023

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	37,798.68	243,772.55
	515100 RETIREMENT PLANS EXPENSE	3,023.88	19,501.72
	515200 FICA EXPENSE	2,659.74	17,062.63
	515400 LIFE & ACCIDENT INS EXP	106.33	692.28
	515500 HEALTH INSURANCE EXPENSE	9,573.61	64,300.08
	Major Account 510000 Total	53,162.24	345,329.26
	Fund 10000 Expenditures Total	53,162.24	345,329.26
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.02	1.29-
	Major Account 450000 Total	4.02	1.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,228.79-	225,505.03-
	484100 OPERATING DONATIONS & CO	3,944.73-	39,249.46-
	486100 LOAN INTEREST		906.38-
	486300 CLEARING ACCOUNT	788,000.00-	139,000.00
	Major Account 480000 Total	830,173.52-	126,660.87-
	Fund 25040 Revenue Total	830,169.50-	126,662.16-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		17.67
	Major Account 510000 Total		17.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.46	3,649.59
	521101 POSTAGE CHARGES	44.37	152.15
	521200 COM EXPENSE - VOICE/DATA	158.06	989.14
	521500 PUBLICATION & PRINT EXP	835.97	1,813.12
	522100 DUES & SUBSCRIPTION EXP		29,154.00
	522200 CONFERENCE REGISTRATION	279.00	378.00
	525100 RENT EXP-OFFICE EQUIP	170.91	854.55
	531100 OFFICE SUPPLIES EXPENSE	159.51	591.36
	533100 HOUSEHOLD & INSTIT EXP	90.99	90.99
	534600 ED & RECREATIONAL SUP EX		3.50
	541100 ACCTG & AUDITING SERVICES		36,448.45
	543300 IT CONSULTING-OTHER	595.00	991.67
	559100 OTHER OPERATING EXP	62,566.31-	117,947.04
	Major Account 520000 Total	60,080.04-	193,063.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		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

Major Account 570000 Total

60.00

Fund 25040 Expenditures Total

60,080.04-

193,141.23

Subprogram Revenues

830,169.50-

126,662.16-

Subprogram Expenditures

6,917.80-

538,470.49

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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	37,500.21	215,185.56
	511200 TEMPORARY SALARIES-WAGE	3,136.62	19,646.55
	515100 RETIREMENT PLANS EXPENSE	2,592.10	14,767.36
	515200 FICA EXPENSE	2,808.81	16,226.55
	515400 LIFE & ACCIDENT INS EXP	105.74	602.76
	515500 HEALTH INSURANCE EXPENSE	7,085.82	42,084.55
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	53,229.30	556,843.33
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	53,229.30	808,733.81
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	12.04-	275.23-
	Major Account 470000 Total	12.04-	275.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,973.40-	7,150.07-
	Major Account 490000 Total	4,973.40-	7,150.07-
	Fund 25040 Revenue Total	4,985.44-	7,425.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,022.99
	515200 FICA EXPENSE		555.02
	515501 HEALTH/FACULTY - 10 MO P	7,248.96	61,630.41
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		5,064.00
	Major Account 510000 Total	7,248.96	86,204.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,565.45-	3,465.80
	521200 COM EXPENSE - VOICE/DATA	12,103.69-	2,944.45-
	521500 PUBLICATION & PRINT EXP	18,929.29-	16,734.93
	521700 1099 ROYALTY PAYMENTS	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	310.50	5,770.50
	522200 CONFERENCE REGISTRATION		237.76
	525100 RENT EXP-OFFICE EQUIP	585.35	14,790.50
	527200 REP & MAINT-MOTOR VEHICL	317.17-	1,321.45
	527600 REP & MAINT-HOUSE/INST E		10,696.63
	531100 OFFICE SUPPLIES EXPENSE	41.51-	16,019.70

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		
	533100 HOUSEHOLD & INSTIT EXP	608.17	1,265.21
	534600 ED & RECREATIONAL SUP EX	4.20	593.32
	534800 CONST & MAINT SUP EXP		176.99
	538100 VEHICLE & EQUIP SUP EXP	3,058.06-	1,497.93-
	549100 LAUNDRY SERVICES	39.25	263.06
	554900 OTHER CONTRACTUAL SERVICES	3,177.37	19,231.72
	555100 DATA PROC SOFTW LIC FEE	132.64	7,550.57
	556100 INSURANCE EXPENSE	1,000.00	462,478.76
	Major Account 520000 Total	35,037.69-	556,274.52
	570000 Travel Expenses		
	571100 LODGING		489.96
	573100 STATE-OWNED TRANSPORT	3,096.13-	9,518.24
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	3,096.13-	10,042.20
	Fund 25040 Expenditures Total	30,884.86-	652,521.14
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,110.51-
	Major Account 460000 Total		11,110.51-
	Fund 49300 Revenue Total		11,110.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.33	14,194.43
	515200 FICA EXPENSE	303.40	1,044.41
	515400 LIFE & ACCIDENT INS EXP	11.99	35.97
	515500 HEALTH INSURANCE EXPENSE	772.55	3,090.20
	Major Account 510000 Total	5,171.27	18,365.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.57	5.51-
	521500 PUBLICATION & PRINT EXP	32.18	813.66
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		495.97
	531100 OFFICE SUPPLIES EXPENSE	156.59	254.37
	533100 HOUSEHOLD & INSTIT EXP		20.99
	534600 ED & RECREATIONAL SUP EX	30.44	35.96
	539100 INDIRECT COST ALLOWANCE	545.65	1,802.88
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	766.43	5,918.32
	570000 Travel Expenses		

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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>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		345.79
	Major Account 570000 Total		345.79
	Fund 49300 Expenditures Total	5,937.70	24,629.12
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	90.28-	4,717.67-
	Major Account 480000 Total	90.28-	4,717.67-
	Fund 65060 Revenue Total	90.28-	4,717.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	355.84	1,256.97
	531100 OFFICE SUPPLIES EXPENSE		69.40
	534600 ED & RECREATIONAL SUP EX	42.55	356.28
	Major Account 520000 Total	398.39	1,682.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40
	Major Account 590000 Total		3,990.40
	Fund 65060 Expenditures Total	398.39	5,673.05
	Subprogram Revenues	5,075.72-	23,253.48-
	Subprogram Expenditures	28,680.53	1,491,557.12

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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	19,385.55	146,614.61
	511900 SUPPLEMENTAL	117.50	787.50
	515100 RETIREMENT PLANS EXPENSE	1,550.84	11,729.13
	515200 FICA EXPENSE	1,459.49	11,075.95
	515400 LIFE & ACCIDENT INS EXP	44.50	334.56
	515500 HEALTH INSURANCE EXPENSE	1,513.72	11,843.94
	Major Account 510000 Total	<u>24,071.60</u>	<u>182,385.69</u>
	Fund 10000 Expenditures Total	24,071.60	182,385.69
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	43.48	388.48
	521500 PUBLICATION & PRINT EXP	1,146.03	1,152.26
	522200 CONFERENCE REGISTRATION	99.00	99.00
	533900 FOOD EXPENSE-INSTITUTIONS		616.31
	554900 OTHER CONTRACTUAL SERVICES	7,875.00	66,732.99
	555100 DATA PROC SOFTW LIC FEE	22,525.05	47,525.05
	Major Account 520000 Total	<u>31,688.56</u>	<u>116,514.69</u>
	570000 Travel Expenses		
	571100 LODGING		2,902.04
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS	502.10	625.69
	573100 STATE-OWNED TRANSPORT	101.20	1,046.40
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	<u>603.30</u>	<u>4,757.63</u>
	Fund 25040 Expenditures Total	<u>32,291.86</u>	<u>121,272.32</u>
	Subprogram Expenditures	<u>56,363.46</u>	<u>303,658.01</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	150,793.50
	511200 TEMPORARY SALARIES-WAGE	5,907.25	17,730.11
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,697.08	10,182.48
	515200 FICA EXPENSE	2,020.14	11,485.08
	515400 LIFE & ACCIDENT INS EXP	69.51	417.06
	515500 HEALTH INSURANCE EXPENSE	5,259.39	31,227.03
	Major Account 510000 Total	40,185.62	222,435.26
	Fund 10000 Expenditures Total	40,185.62	222,435.26
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.78	3,273.32
	521200 COM EXPENSE - VOICE/DATA	363.62	1,675.99
	521500 PUBLICATION & PRINT EXP	805.88	7,423.21
	522100 DUES & SUBSCRIPTION EXP	1,114.97	1,289.97
	525100 RENT EXP-OFFICE EQUIP	273.06	1,365.30
	531100 OFFICE SUPPLIES EXPENSE	45.17	228.01
	532100 NON-CAPITALIZED EQUIP PU	593.70	5,168.72
	533100 HOUSEHOLD & INSTIT EXP	75.00	1,914.97
	534600 ED & RECREATIONAL SUP EX	583.08	3,028.35
	554900 OTHER CONTRACTUAL SERVICES	100.00	207,521.00
	555100 DATA PROC SOFTW LIC FEE		2,246.00
	Major Account 520000 Total	4,248.26	228,588.20
	570000 Travel Expenses		
	571100 LODGING		225.94
	572100 COMMERCIAL TRANSPORTATIO		29.36
	573100 STATE-OWNED TRANSPORT	506.00	1,722.00
	Major Account 570000 Total	506.00	1,977.30
	Fund 25040 Expenditures Total	4,754.26	230,565.50
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	79,932.09	473,555.29
	Major Account 480000 Total	79,932.09	473,555.29
	Fund 65060 Revenue Total	79,932.09	473,555.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,656.42	304,456.35
	511200 TEMPORARY SALARIES-WAGE	107.25	157.25
	511900 SUPPLEMENTAL	150.00	900.00

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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		
	515100 RETIREMENT PLANS EXPENSE	3,732.51	24,356.49
	515200 FICA EXPENSE	3,373.07	22,162.43
	515400 LIFE & ACCIDENT INS EXP	120.57	718.81
	515500 HEALTH INSURANCE EXPENSE	9,093.03	53,246.52
	Major Account 510000 Total	<u>63,232.85</u>	<u>405,997.85</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	385.00	426.73
	522200 CONFERENCE REGISTRATION		837.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	526100 REP & MAINT-REAL PROPERT		7,943.43
	527800 REP & MAINT-OTHER PROPER		1,350.00
	531100 OFFICE SUPPLIES EXPENSE		106.57
	532100 NON-CAPITALIZED EQUIP PU		4,350.00
	533100 HOUSEHOLD & INSTIT EXP	1,726.85	21,695.27
	533900 FOOD EXPENSE-INSTITUTIONS	164.65	1,656.73
	534600 ED & RECREATIONAL SUP EX		2,236.34
	554900 OTHER CONTRACTUAL SERVICES		18,800.00
	Major Account 520000 Total	<u>2,276.50</u>	<u>59,432.07</u>
	570000 Travel Expenses		
	571100 LODGING	3.16	6,747.67
	571800 MEALS - TRAVEL STATUS		475.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,595.96
	Major Account 570000 Total	<u>3.16</u>	<u>8,818.81</u>
	Fund 65060 Expenditures Total	<u>65,512.51</u>	<u>474,248.73</u>
	Subprogram Revenues	<u>79,932.09</u>	<u>473,555.29</u>
	Subprogram Expenditures	<u>110,452.39</u>	<u>927,249.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,339.44	473,270.80
	511200 TEMPORARY SALARIES-WAGE	6,905.52	41,123.89
	511900 SUPPLEMENTAL	400.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	5,090.53	32,093.56
	515200 FICA EXPENSE	5,569.91	34,166.77
	515400 LIFE & ACCIDENT INS EXP	223.45	1,354.07
	515500 HEALTH INSURANCE EXPENSE	17,236.60	102,512.35
	Major Account 510000 Total	113,765.45	687,021.44
	Fund 10000 Expenditures Total	113,765.45	687,021.44
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	95.00	68,400.00-
	Major Account 470000 Total	95.00	68,400.00-
	Fund 25040 Revenue Total	95.00	68,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		750.00
	511200 TEMPORARY SALARIES-WAGE		13,547.10
	515100 RETIREMENT PLANS EXPENSE		48.00
	515200 FICA EXPENSE		768.50
	515400 LIFE & ACCIDENT INS EXP		.79-
	515500 HEALTH INSURANCE EXPENSE		41.18-
	Major Account 510000 Total		15,071.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,829.58	60,556.62
	521200 COM EXPENSE - VOICE/DATA	1,061.63	3,130.52
	521500 PUBLICATION & PRINT EXP	64,562.77	471,062.05
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP		37,640.94
	522200 CONFERENCE REGISTRATION	336.00	7,063.60
	522600 JOB APPLICANT EXPENSE		113.12
	523202 ELECTRICITY	54.28	487.32
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	242.99	1,214.95
	525500 RENT EXP-OTHER PERS PROP	208.13	1,248.31
	527600 REP & MAINT-HOUSE/INST E		263.70
	531100 OFFICE SUPPLIES EXPENSE	187.66	578.65
	532100 NON-CAPITALIZED EQUIP PU		2,565.60
	533100 HOUSEHOLD & INSTIT EXP	771.26	4,344.20

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,369.45	36,388.83
	534600 ED & RECREATIONAL SUP EX	2,921.82	68,693.07
	538100 VEHICLE & EQUIP SUP EXP	47.49	47.49
	546800 VETERINARY SERVICES	50.79	849.01
	554900 OTHER CONTRACTUAL SERVICES	20,775.87	245,926.86
	555100 DATA PROC SOFTW LIC FEE		45,254.99
	Major Account 520000 Total	97,419.72	987,989.83
	570000 Travel Expenses		
	571100 LODGING	7,289.36	16,804.33
	571600 MEALS - TAXABLE	34.14	220.04
	572100 COMMERCIAL TRANSPORTATIO	97.12	536.69
	573100 STATE-OWNED TRANSPORT	3,604.40	11,386.00
	574500 PERSONAL VEHICLE MILEAGE	837.31	5,422.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		665.07
	575100 MISC TRAVEL EXPENSE	78.30	163.60
	Major Account 570000 Total	11,940.63	35,198.67
	Fund 25040 Expenditures Total	109,360.35	1,038,260.13
	Subprogram Revenues	95.00	68,400.00
	Subprogram Expenditures	223,125.80	1,725,281.57

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	157,118.40
	511200 TEMPORARY SALARIES-WAGE	68.67	435.54
	515100 RETIREMENT PLANS EXPENSE	2,603.79	12,569.43
	515200 FICA EXPENSE	2,347.04	11,293.40
	515400 LIFE & ACCIDENT INS EXP	92.54	448.23
	515500 HEALTH INSURANCE EXPENSE	7,573.87	36,323.67
	Major Account 510000 Total	45,233.40	218,188.67
	Fund 10000 Expenditures Total	45,233.40	218,188.67
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		38,300.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.69	121.69
	521200 COM EXPENSE - VOICE/DATA	110.54	683.85
	521500 PUBLICATION & PRINT EXP	1,713.79	1,900.55
	522100 DUES & SUBSCRIPTION EXP		14,107.00
	522200 CONFERENCE REGISTRATION		525.00
	525100 RENT EXP-OFFICE EQUIP	201.33	1,006.65
	531100 OFFICE SUPPLIES EXPENSE	83.99	277.76
	532100 NON-CAPITALIZED EQUIP PU		4,073.04
	533100 HOUSEHOLD & INSTIT EXP	22.00	22.00
	534600 ED & RECREATIONAL SUP EX	1,550.00	2,954.63
	543300 IT CONSULTING-OTHER	595.00	991.67
	554900 OTHER CONTRACTUAL SERVICES		3,582.00
	Major Account 520000 Total	4,289.34	30,245.84
	570000 Travel Expenses		
	571100 LODGING		735.82
	573100 STATE-OWNED TRANSPORT		101.20
	574500 PERSONAL VEHICLE MILEAGE		270.00
	Major Account 570000 Total		1,107.02
	Fund 25040 Expenditures Total	4,289.34	69,653.27
	Subprogram Expenditures	49,522.74	287,841.94
	Program Revenues	915,082.31	691,870.93

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

FUND NUMBER AND NAME

25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Program Expenditures

CURRENT MONTH

713,594.51

YEAR-TO-DATE

6,518,050.17

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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	25,699.08	160,681.97
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,055.93	12,854.57
	515200 FICA EXPENSE	1,903.59	11,888.36
	515400 LIFE & ACCIDENT INS EXP	66.93	399.67
	515500 HEALTH INSURANCE EXPENSE	3,714.29	22,053.05
	Major Account 510000 Total	<u>33,489.82</u>	<u>208,177.62</u>
	Fund 10000 Expenditures Total	33,489.82	208,177.62
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	9.03
	521200 COM EXPENSE - VOICE/DATA	374.23	1,139.06
	521500 PUBLICATION & PRINT EXP	214.60	350.22
	521700 1099 ROYALTY PAYMENTS		3,477.10
	525100 RENT EXP-OFFICE EQUIP	90.54	452.70
	527200 REP & MAINT-MOTOR VEHICL		88.13
	527600 REP & MAINT-HOUSE/INST E		443.62
	531100 OFFICE SUPPLIES EXPENSE	67.83	346.24
	533100 HOUSEHOLD & INSTIT EXP		31.05
	534600 ED & RECREATIONAL SUP EX		290.31
	556100 INSURANCE EXPENSE		23,315.00
	Major Account 520000 Total	<u>749.72</u>	<u>29,942.46</u>
	Fund 25040 Expenditures Total	<u>749.72</u>	<u>29,942.46</u>
	Subprogram Expenditures	<u>34,239.54</u>	<u>238,120.08</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	46,914.68	275,037.13
	511200 TEMPORARY SALARIES-WAGE		1,635.50
	511900 SUPPLEMENTAL	250.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	3,753.18	22,002.98
	515200 FICA EXPENSE	3,435.21	20,188.06
	515400 LIFE & ACCIDENT INS EXP	133.69	772.19
	515500 HEALTH INSURANCE EXPENSE	7,496.42	44,180.82
	Major Account 510000 Total	61,983.18	365,316.68
	Fund 10000 Expenditures Total	61,983.18	365,316.68
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	489.23	2,425.27
	521300 FREIGHT EXPENSE		77.80
	521500 PUBLICATION & PRINT EXP	23.25	1,337.89
	522100 DUES & SUBSCRIPTION EXP		62.40
	523219 OTHER UTILITY		17,505.42
	525100 RENT EXP-OFFICE EQUIP	17.37	86.85
	525500 RENT EXP-OTHER PERS PROP	57.60	291.84
	526100 REP & MAINT-REAL PROPERT	3,365.36	162,689.58
	527200 REP & MAINT-MOTOR VEHICL	808.78	2,139.89
	527400 REP & MAINT-DATA PROC		1,706.66
	527600 REP & MAINT-HOUSE/INST E	3,244.04	63,319.33
	527800 REP & MAINT-OTHER PROPER		279.95
	531100 OFFICE SUPPLIES EXPENSE		59.98
	532100 NON-CAPITALIZED EQUIP PU		10,771.06
	533100 HOUSEHOLD & INSTIT EXP	7,639.71	25,579.52
	534500 AGRICULTURAL SUPPLIES EX		540.00
	534600 ED & RECREATIONAL SUP EX		20.73
	534800 CONST & MAINT SUP EXP	4,054.21	14,222.14
	538100 VEHICLE & EQUIP SUP EXP	671.44	1,968.38

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,535.56
	548600 PEST CONTROL		687.50
	549200 JANITORIAL/SECURITY SRVS		3,346.63
	554900 OTHER CONTRACTUAL SERVICES	1,085.35	60,055.00
	Major Account 520000 Total	21,456.34	377,709.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.80
	575100 MISC TRAVEL EXPENSE		304.77
	Major Account 570000 Total		339.57
	580000 Capital Outlay		
	588003 BUILDINGS		8,225.00
	588004 EQUIPMENT		70,946.91
	Major Account 580000 Total		79,171.91
	Fund 25040 Expenditures Total	21,456.34	458,963.71
	Subprogram Revenues		3,158.06
	Subprogram Expenditures	83,439.52	824,280.39

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	35,855.27	239,468.50
	511200 TEMPORARY SALARIES-WAGE	1,799.33	8,824.79
	515100 RETIREMENT PLANS EXPENSE	2,362.78	16,843.68
	515200 FICA EXPENSE	2,596.49	17,323.37
	515400 LIFE & ACCIDENT INS EXP	105.75	737.68
	515500 HEALTH INSURANCE EXPENSE	11,333.90	75,461.66
	Major Account 510000 Total	<u>54,053.52</u>	<u>358,659.68</u>
	Fund 10000 Expenditures Total	<u>54,053.52</u>	<u>358,659.68</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,196.00
	515200 FICA EXPENSE		91.50
	Major Account 510000 Total		<u>1,287.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	423.92	892.10
	521500 PUBLICATION & PRINT EXP	12.80	312.28
	525100 RENT EXP-OFFICE EQUIP	5.79	28.95
	525500 RENT EXP-OTHER PERS PROP		93.48
	526100 REP & MAINT-REAL PROPERT		1,302.60
	527200 REP & MAINT-MOTOR VEHICL	50.68	85.06
	527600 REP & MAINT-HOUSE/INST E		358.54
	532100 NON-CAPITALIZED EQUIP PU	623.26	5,259.95
	533100 HOUSEHOLD & INSTIT EXP	6,488.05	33,511.23
	534800 CONST & MAINT SUP EXP		193.79
	549200 JANITORIAL/SECURITY SRVS	676.58	676.58
	554900 OTHER CONTRACTUAL SERVICES	3,937.84	34,275.56
	Major Account 520000 Total	<u>12,218.92</u>	<u>76,990.12</u>
	Fund 25040 Expenditures Total	<u>12,218.92</u>	<u>78,277.62</u>
	Subprogram Expenditures	<u>66,272.44</u>	<u>436,937.30</u>

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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	15,443.96	68,999.19
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,235.52	5,519.95
	515200 FICA EXPENSE	1,163.17	5,154.73
	515400 LIFE & ACCIDENT INS EXP	40.09	240.54
	515500 HEALTH INSURANCE EXPENSE	1,545.10	9,173.98
	Major Account 510000 Total	<u>19,477.84</u>	<u>89,188.39</u>
	Fund 10000 Expenditures Total	19,477.84	89,188.39
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.28	396.43
	521500 PUBLICATION & PRINT EXP	6.28	14.52
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP		649.00
	523201 NATURAL GAS	11,539.34	59,080.74
	523202 ELECTRICITY	71,884.67	480,181.45
	523203 WATER	6,054.97	38,346.08
	523204 SEWER	16,712.14	98,969.58
	525100 RENT EXP-OFFICE EQUIP	31.18	155.90
	525500 RENT EXP-OTHER PERS PROP		112,300.00
	526100 REP & MAINT-REAL PROPERT		81,970.00
	527600 REP & MAINT-HOUSE/INST E	2,067.24	23,430.23
	527800 REP & MAINT-OTHER PROPER	5,071.87	5,071.87
	533100 HOUSEHOLD & INSTIT EXP	173.35	6,885.75
	534800 CONST & MAINT SUP EXP	2,166.08	8,077.75
	548700 REFUSE/RECYCLING	5,140.50	31,935.92
	554900 OTHER CONTRACTUAL SERVICES	2,699.58	7,211.80
	555100 DATA PROC SOFTW LIC FEE		2,102.00
	Major Account 520000 Total	<u>123,853.48</u>	<u>957,019.02</u>
	Fund 25040 Expenditures Total	123,853.48	957,019.02
	Subprogram Expenditures	<u>143,331.32</u>	<u>1,046,207.41</u>

Secure Version - Prior Month

As of December 31, 2023

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	89,646.56
	511200 TEMPORARY SALARIES-WAGE	2,083.25	20,820.25
	515100 RETIREMENT PLANS EXPENSE	1,183.28	7,171.80
	515200 FICA EXPENSE	1,041.38	7,148.74
	515400 LIFE & ACCIDENT INS EXP	42.77	255.01
	515500 HEALTH INSURANCE EXPENSE	4,269.85	25,288.02
	Major Account 510000 Total	23,411.38	150,330.38
	Fund 10000 Expenditures Total	23,411.38	150,330.38
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		872.92
	511200 TEMPORARY SALARIES-WAGE		9,186.50
	515100 RETIREMENT PLANS EXPENSE		69.83
	515200 FICA EXPENSE		765.59
	515400 LIFE & ACCIDENT INS EXP		2.20-
	515500 HEALTH INSURANCE EXPENSE		50.46-
	Major Account 510000 Total		10,842.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.82	160.82
	521500 PUBLICATION & PRINT EXP	1.54	2.39
	522100 DUES & SUBSCRIPTION EXP	130.00	230.00
	522200 CONFERENCE REGISTRATION		20.00
	525100 RENT EXP-OFFICE EQUIP	23.24	116.20
	526100 REP & MAINT-REAL PROPERT		32,368.67
	527200 REP & MAINT-MOTOR VEHICL	1,119.14	3,687.66
	527600 REP & MAINT-HOUSE/INST E	7.23	5,877.95
	527800 REP & MAINT-OTHER PROPER		68.99
	531100 OFFICE SUPPLIES EXPENSE		14.02
	533100 HOUSEHOLD & INSTIT EXP	2,070.92	3,651.15
	534500 AGRICULTURAL SUPPLIES EX		1,909.20
	534600 ED & RECREATIONAL SUP EX		400.80
	534800 CONST & MAINT SUP EXP	5.26	1,262.58
	538100 VEHICLE & EQUIP SUP EXP	709.10	6,651.20
	548700 REFUSE/RECYCLING	171.00	205.20
	Major Account 520000 Total	4,265.25	56,626.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.40
	Major Account 570000 Total		88.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25040 Expenditures Total

4,265.25

67,557.41

Subprogram Expenditures

27,676.63

217,887.79

Program Revenues

3,158.06

Program Expenditures

354,959.45

2,763,432.97

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>722.72</u>	
	Major Account 480000 Total	<u>722.72</u>	
	Fund 55040 Revenue Total	<u>722.72</u>	
	Subprogram Revenues	<u><u>722.72</u></u>	

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,808.00-	651,883.00
	Major Account 590000 Total	2,808.00-	651,883.00
	Fund 10000 Expenditures Total	2,808.00-	651,883.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		680,955.50-
	Major Account 460000 Total		680,955.50-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		9,411.90
	471169 TUITION WAIVER	912.00	73,923.57
	471170 TUITION WAIVER-CONTRA	32,018.00	2,284,392.65
	Major Account 470000 Total	32,930.00	2,367,728.12
	Fund 25040 Revenue Total	32,930.00	1,686,772.62
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55,500.00
	599100 OTHER GOVERNMENT AID	27,016.00	629,439.00
	Major Account 590000 Total	27,016.00	684,939.00
	Fund 25040 Expenditures Total	27,016.00	684,939.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,103.80	48,921.68
	Major Account 510000 Total	10,103.80	48,921.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		65.00
	Major Account 520000 Total		65.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,422.00	6,073,031.00
	599100 OTHER GOVERNMENT AID	1,311.00	2,677,271.00
	Major Account 590000 Total	44,733.00	8,750,302.00
	Fund 40000 Expenditures Total	54,836.80	8,799,288.68
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.73-	799.06-
	484300 TRUST PRINCIPAL	3,360.00-	533,645.00-
	484900 OTHER PRIVATE SOURCES		16,500.00-
	486100 LOAN INTEREST		906.38
	Major Account 480000 Total	3,389.73-	550,037.68-
	Fund 65090 Revenue Total	3,389.73-	550,037.68-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,860.00	530,880.00
	Major Account 590000 Total	4,860.00	530,880.00
	Fund 65090 Expenditures Total	4,860.00	530,880.00
	Subprogram Revenues	29,540.27	1,136,734.94
	Subprogram Expenditures	83,904.80	10,666,990.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		46,755.00
	Major Account 470000 Total		46,755.00
	Fund 25040 Revenue Total		46,755.00
	Subprogram Revenues		46,755.00
	Program Revenues	30,262.99	1,183,489.94
	Program Expenditures	83,904.80	10,666,990.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	232,517.79-	19,775.31
	Major Account 480000 Total	232,517.79-	19,775.31
	Fund 55040 Revenue Total	232,517.79-	19,775.31
	Subprogram Revenues	232,517.79-	19,775.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	3,498.93-	13,859.30-
	Major Account 470000 Total	3,498.93-	13,859.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,012.45-	15,385.49-
	484900 OTHER PRIVATE SOURCES		3,850,000.00-
	486300 CLEARING ACCOUNT	302,585.27	27,500.96-
	Major Account 480000 Total	299,572.82	3,892,886.45-
	Fund 55040 Revenue Total	296,073.89	3,906,745.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,433.87	939,599.62
	511200 TEMPORARY SALARIES-WAGE	31,043.98	180,449.29
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	200.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	11,203.38	65,002.78
	515200 FICA EXPENSE	11,955.63	69,699.55
	515400 LIFE & ACCIDENT INS EXP	485.35	2,776.90
	515500 HEALTH INSURANCE EXPENSE	40,641.21	236,305.84
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	261,963.42	1,514,820.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	10.17
	521200 COM EXPENSE - VOICE/DATA	5,862.43	17,308.70
	521400 CIO CHARGES	667.75	3,985.85
	521500 PUBLICATION & PRINT EXP	1,711.20	7,122.02
	521700 1099 ROYALTY PAYMENTS	150.00	5,501.00
	522100 DUES & SUBSCRIPTION EXP	182.89	4,630.82
	522200 CONFERENCE REGISTRATION	900.00	10,547.00
	522600 JOB APPLICANT EXPENSE		432.88
	523201 NATURAL GAS	11,189.63	58,314.95
	523202 ELECTRICITY	45,809.26	306,629.72
	523203 WATER	4,607.11	28,268.49
	523204 SEWER	13,250.79	77,342.88
	525100 RENT EXP-OFFICE EQUIP	267.58	1,337.90
	525500 RENT EXP-OTHER PERS PROP		139.52
	526100 REP & MAINT-REAL PROPERT	11,042.00	83,958.14
	527200 REP & MAINT-MOTOR VEHICL	935.24	1,729.48
	527500 REP & MAINT-COMM EQUIP		556.37
	527600 REP & MAINT-HOUSE/INST E	4,470.30	75,386.02

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		
	527800 REP & MAINT-OTHER PROPER	826.80	826.80
	531100 OFFICE SUPPLIES EXPENSE	73.63	1,063.54
	532100 NON-CAPITALIZED EQUIP PU	623.26	56,901.52
	533100 HOUSEHOLD & INSTIT EXP	15,553.14	69,159.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,560.21	4,221.07
	534500 AGRICULTURAL SUPPLIES EX		748.48
	534600 ED & RECREATIONAL SUP EX	1,367.46	12,929.98
	534800 CONST & MAINT SUP EXP	1,177.65	10,702.62
	538100 VEHICLE & EQUIP SUP EXP	534.93	4,720.44
	539200 DEBT SERVICE EXPENSE	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	542200 TEMP SERV - OUTSIDE		1,971.76
	543100 IT CONSULTING-APPLICATIONS	2,188.74	26,236.61
	543200 IT CONSULTING-HW/SW SUPP	1,357.00	10,577.17
	543300 IT CONSULTING-OTHER		1,105.86
	548600 PEST CONTROL	900.00	7,300.06
	548700 REFUSE/RECYCLING	8,118.10	53,027.98
	549100 LAUNDRY SERVICES	1,971.76	9,809.80
	549200 JANITORIAL/SECURITY SRVS	676.59	676.59
	554900 OTHER CONTRACTUAL SERVICES	6,884.42	900,153.12
	555100 DATA PROC SOFTW LIC FEE	1,512.00	55,654.02
	556100 INSURANCE EXPENSE		166,172.64
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	149,497.50	2,100,704.60
	570000 Travel Expenses		
	571100 LODGING		1,094.38
	571800 MEALS - TRAVEL STATUS		84.95
	573100 STATE-OWNED TRANSPORT	277.60	462.80
	574500 PERSONAL VEHICLE MILEAGE		115.00
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	277.60	1,844.13
	Fund 55040 Expenditures Total	411,738.52	3,617,369.59
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

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As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>296,073.89</u>	<u>3,906,717.16</u>
	Subprogram Expenditures	<u>411,738.52</u>	<u>3,617,369.59</u>
	Program Revenues	<u>63,556.10</u>	<u>3,886,941.85</u>
	Program Expenditures	<u>411,738.52</u>	<u>3,617,369.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.44-	4,680.33-
	Major Account 480000 Total	1,259.44-	4,680.33-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	1,259.44-	304,680.33-
	Subprogram Revenues	1,259.44-	304,680.33-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	1,259.44-	304,680.33-
	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
	Major Account 520000 Total		371,117.91
	Fund 25050 Expenditures Total		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
	Major Account 520000 Total		3,387.00
	Fund 55060 Expenditures Total		3,387.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	139,912.63	151,129.68
	Major Account 520000 Total	139,912.63	151,129.68
	Fund 64980 Expenditures Total	139,912.63	151,129.68
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures	139,912.63	525,634.59
	Program Revenues		150,000.00-
	Program Expenditures	139,912.63	525,634.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,100.00
	532100 NON-CAPITALIZED EQUIP PU		76,099.90
	Major Account 520000 Total		78,199.90
	580000 Capital Outlay		
	588003 BUILDINGS	10,000.00	729,799.05
	Major Account 580000 Total	10,000.00	729,799.05
	Fund 25041 Expenditures Total	10,000.00	807,998.95
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		203,989.08
	Major Account 480000 Total		203,989.08
	Fund 65060 Revenue Total		203,989.08
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		25,478.52
	Major Account 520000 Total		25,478.52
	580000 Capital Outlay		
	588003 BUILDINGS		169,643.00
	588004 EQUIPMENT		8,867.56
	Major Account 580000 Total		178,510.56
	Fund 65060 Expenditures Total		203,989.08
	Subprogram Revenues		203,989.08
	Subprogram Expenditures	10,000.00	1,011,988.03
	Program Revenues		203,989.08
	Program Expenditures	10,000.00	1,011,988.03

Secure Version - Prior Month

As of December 31, 2023

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

Secure Version - Prior Month

As of December 31, 2023

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		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	720,000.00-
	Major Account 490000 Total	360,000.00-	720,000.00-
	Fund 55050 Revenue Total	360,000.00-	720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
	Subprogram Revenues	360,000.00-	720,000.00-
	Subprogram Expenditures		1,282,500.00
	Program Revenues	360,000.00-	719,964.69-
	Program Expenditures		1,282,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	19,991.75-	1,105,902.00-
	471106 STUDENT ACTIVITY FEE		4,987.77
	471109 TUITION OTHER	31,989.09-	5,656.94-
	471140 OTHER STUDENT FEES		1,106.12
	Major Account 470000 Total	51,980.84-	1,105,465.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,626.61-	85,212.89-
	485100 FINES FORFEITS & PENALTI	144.00	215.74
	Major Account 480000 Total	15,482.61-	84,997.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	1,420,000.00
	Major Account 490000 Total	360,000.00	1,420,000.00
	Fund 55050 Revenue Total	292,536.55	229,537.80
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES		11,625.00
	Major Account 520000 Total	3,125.00	17,875.00
	Fund 55050 Expenditures Total	3,125.00	17,875.00
	Subprogram Revenues	292,536.55	229,537.80
	Subprogram Expenditures	3,125.00	17,875.00
	Program Revenues	292,536.55	229,537.80
	Program Expenditures	3,125.00	17,875.00

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	1,174.45-	6,846.53-
	Major Account 480000 Total	1,174.45-	6,846.53-
	Fund 25090 Revenue Total	1,174.45-	6,846.53-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,113.65	2,113.65
	554900 OTHER CONTRACTUAL SERVICES		36,091.80
	Major Account 520000 Total	2,113.65	38,205.45
	Fund 25090 Expenditures Total	2,113.65	38,205.45
	Subprogram Revenues	1,174.45-	6,846.53-
	Subprogram Expenditures	2,113.65	38,205.45
	Program Revenues	1,174.45-	6,846.53-
	Program Expenditures	2,113.65	38,205.45

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		390.00
	531100 OFFICE SUPPLIES EXPENSE		4,564.20
	537100 LABORATORY SUP EXP	324.40	648.40
	542500 ENG & ARCH SERVICES	16,591.05	24,155.91
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	12,146.75	20,557.88
	Major Account 520000 Total	29,062.20	51,116.39
	Fund 64980 Expenditures Total	29,062.20	51,116.39
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		185,000.00
	Major Account 460000 Total		185,000.00
	Fund 65050 Revenue Total		185,000.00
	Subprogram Revenues		185,000.00
	Subprogram Expenditures	29,062.20	51,116.39
	Program Revenues		185,000.00
	Program Expenditures	29,062.20	51,116.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Subprogram Expenditures		1,108,000.00
	Program Expenditures		1,108,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	151,397.67	151,397.67
	Major Account 480000 Total	151,397.67	151,397.67
	Fund 10000 Revenue Total	151,397.67	151,397.67
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,868.32
	532100 NON-CAPITALIZED EQUIP PU		64,821.72
	542500 ENG & ARCH SERVICES		57,195.30
	554900 OTHER CONTRACTUAL SERVICES		2,245,953.50
	Major Account 520000 Total		2,374,838.84
	Fund 10000 Expenditures Total		2,374,838.84
	Subprogram Revenues	151,397.67	151,397.67
	Subprogram Expenditures		2,374,838.84

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE PROJECTS
 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200,000.00-	200,000.00-
	Major Account 480000 Total	200,000.00-	200,000.00-
	Fund 55070 Revenue Total	200,000.00-	200,000.00-
	Subprogram Revenues	200,000.00-	200,000.00-

Secure Version - Prior Month

As of December 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48,602.33	48,602.33
	Major Account 480000 Total	48,602.33	48,602.33
	Fund 38000 Revenue Total	48,602.33	48,602.33
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,750.00
	554900 OTHER CONTRACTUAL SERVICES	254,700.00	1,163,700.00
	Major Account 520000 Total	254,700.00	1,166,450.00
	Fund 38000 Expenditures Total	254,700.00	1,166,450.00
	Subprogram Revenues	48,602.33	48,602.33
	Subprogram Expenditures	254,700.00	1,166,450.00
	Program Expenditures	254,700.00	3,541,288.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	3,000.00	24,704.08
	Major Account 520000 Total	3,000.00	24,704.08
	Fund 55060 Expenditures Total	3,000.00	24,704.08
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures	3,000.00	24,704.08
	Program Revenues		250,000.00-
	Program Expenditures	3,000.00	24,704.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures			
	520000 Operating Expenses		
	523203 WATER		101.12
	524700 RENT EXP-OTHER REAL PROP		614.00
	526100 REP & MAINT-REAL PROPERT		17,400.00
	533100 HOUSEHOLD & INSTIT EXP		387.30
	543100 IT CONSULTING-APPLICATIONS		181,533.52
	Major Account 520000 Total		200,035.94
	580000 Capital Outlay		
	588003 BUILDINGS		11,453.50
	588004 EQUIPMENT		14,400.00
	Major Account 580000 Total		25,853.50
	Fund 25041 Expenditures Total		225,889.44
	Subprogram Expenditures		225,889.44
	Program Expenditures		225,889.44

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		224.09
	Major Account 520000 Total		224.09
	Fund 55080 Expenditures Total		224.09
	Subprogram Expenditures		224.09
	Program Expenditures		224.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.93-
	Major Account 520000 Total		300.93-
	Fund 65060 Expenditures Total		300.93-
	Subprogram Expenditures		300.93-
	Program Expenditures		300.93-

Secure Version - Prior Month

As of December 31, 2023

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	41.24-	235.34-
	Major Account 480000 Total	41.24-	235.34-
	Fund 25080 Revenue Total	41.24-	235.34-
	Subprogram Revenues	41.24-	235.34-
	Program Revenues	41.24-	235.34-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	1,510,245.15-	34,484,376.39-
	Agency Expenditures	10,454,835.98	99,170,052.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	34,082.16	280,671.21-
	Major Account 480000 Total	34,082.16	280,671.21-
	Fund 25020 Revenue Total	34,082.16	280,671.21-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	469,466.69	2,173,209.51-
	Major Account 480000 Total	469,466.69	2,173,209.51-
	Fund 25110 Revenue Total	469,466.69	2,173,209.51-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	464,342.03	402,757.32-
	Major Account 480000 Total	464,342.03	402,757.32-
	Fund 25140 Revenue Total	464,342.03	402,757.32-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	303,201.00	6,164,587.51
	Major Account 480000 Total	303,201.00	6,164,587.51
	Fund 25150 Revenue Total	303,201.00	6,164,587.51
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,810.00	
	Major Account 480000 Total	1,810.00	
	Fund 25170 Revenue Total	1,810.00	
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	138,254.43	138,254.43
	Major Account 480000 Total	138,254.43	138,254.43
	Fund 25220 Revenue Total	138,254.43	138,254.43
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,040.71	8,532.27
	Major Account 480000 Total	4,040.71	8,532.27
	Fund 40000 Revenue Total	4,040.71	8,532.27
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	212.14	3,289.26-
	Major Account 480000 Total	212.14	3,289.26-
	Fund 45150 Revenue Total	212.14	3,289.26-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,036.49	1,102.51-
	Major Account 480000 Total	2,036.49	1,102.51-
	Fund 45170 Revenue Total	2,036.49	1,102.51-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	159,754.57	153,530.18-
	Major Account 480000 Total	159,754.57	153,530.18-
	Fund 55020 Revenue Total	159,754.57	153,530.18-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,828,212.32	2,148,492.19-
	Major Account 480000 Total	5,828,212.32	2,148,492.19-
	Fund 55110 Revenue Total	5,828,212.32	2,148,492.19-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	394,142.91-	1,739,838.21-
	Major Account 480000 Total	394,142.91-	1,739,838.21-
	Fund 55140 Revenue Total	394,142.91-	1,739,838.21-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	290,825.90	635,362.24
	Major Account 480000 Total	290,825.90	635,362.24
	Fund 55150 Revenue Total	290,825.90	635,362.24
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,325.00-	155,232.93
	Major Account 480000 Total	31,325.00-	155,232.93
	Fund 55190 Revenue Total	31,325.00-	155,232.93
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,398.02	1,181.55
	Major Account 480000 Total	18,398.02	1,181.55
	Fund 65020 Revenue Total	18,398.02	1,181.55
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	534,664.99	2,500,416.89-
	Major Account 480000 Total	534,664.99	2,500,416.89-
	Fund 65120 Revenue Total	534,664.99	2,500,416.89-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	82,023.11-	282,153.38-
	Major Account 480000 Total	82,023.11-	282,153.38-
	Fund 65140 Revenue Total	82,023.11-	282,153.38-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,000,921.88	1,216,901.30-
	Major Account 480000 Total	1,000,921.88	1,216,901.30-
	Fund 65150 Revenue Total	1,000,921.88	1,216,901.30-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		151.63-
	Major Account 480000 Total		151.63-
	Fund 65510 Revenue Total		151.63-
	Subprogram Revenues	8,742,732.31	3,799,362.66-
	Program Revenues	8,742,732.31	3,799,362.66-

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	748,352.06	3,754,467.50
	511200 TEMPORARY SALARIES-WAGE	44,441.65	283,226.79
	511300 OVERTIME PAYMENTS	14.51	1,063.31
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	51,565.68	259,779.81
	515200 FICA EXPENSE	43,167.64	244,676.90
	515400 LIFE & ACCIDENT INS EXP	697.06	3,491.01
	515500 HEALTH INSURANCE EXPENSE	101,087.32	508,566.82
	516400 UNEMPLOYM COMP INS EXP	47.20	235.98
	Major Account 510000 Total	989,373.12	5,080,508.12
	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	989,373.12	5,090,039.03
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,233.65-	72,894.05-
	493200 OPERATING TRANSFERS OUT	5,000.00	76,660.40
	Major Account 490000 Total	3,766.35	3,766.35
	Fund 25110 Revenue Total	3,766.35	3,766.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		774,858.95
	511200 TEMPORARY SALARIES-WAGE		49,299.43
	511300 OVERTIME PAYMENTS		21.77
	515100 RETIREMENT PLANS EXPENSE		53,023.69
	515200 FICA EXPENSE		47,616.01
	515400 LIFE & ACCIDENT INS EXP		683.62
	515500 HEALTH INSURANCE EXPENSE		106,367.24
	516200 TUITION ASSISTANCE		25,286.80
	516400 UNEMPLOYM COMP INS EXP		234.39
	516500 WORKERS COMP PREMIUMS		3,383.44
	Major Account 510000 Total		1,060,775.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.45	1,791.18
	521200 COM EXPENSE - VOICE/DATA	6,524.48	39,294.89
	521300 FREIGHT EXPENSE		239.89
	521500 PUBLICATION & PRINT EXP	34,988.48	69,932.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2.18-
	522100 DUES & SUBSCRIPTION EXP	738.20	251,770.58
	522200 CONFERENCE REGISTRATION	4,800.00	14,340.50
	522400 SUBSISTENCE	15.00	3,349.20
	522600 JOB APPLICANT EXPENSE	536.00	6,016.12
	524600 RENT EXPENSE-BUILDINGS		1,060.00
	524700 RENT EXP-OTHER REAL PROP		5,283.05
	525100 RENT EXP-OFFICE EQUIP	1,359.05	5,268.21
	525500 RENT EXP-OTHER PERS PROP		3,000.03
	526100 REP & MAINT-REAL PROPERT	97.00	4,569.11
	531100 OFFICE SUPPLIES EXPENSE	1,222.18	26,735.35
	533100 HOUSEHOLD & INSTIT EXP		6,428.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,191.04	46,719.76
	534600 ED & RECREATIONAL SUP EX	1,424.10	39,388.63
	534900 MISCELLANEOUS SUP EXP	168.34	1,117.44
	534901 DATA PROCESSING SUPPLIES	9,339.34	26,417.10
	538100 VEHICLE & EQUIP SUP EXP		662.48
	554900 OTHER CONTRACTUAL SERVICES	11,542.69	295,077.25
	555200 SOFTWARE - NEW PURCHASES	3,500.00	484,306.66
	556100 INSURANCE EXPENSE		25.75
	559100 OTHER OPERATING EXP	154.93	3,611.18
	Major Account 520000 Total	77,625.28	1,336,402.61
	570000 Travel Expenses		
	571100 LODGING	6,460.32	20,780.74
	571103 BOARD & LODGING-FOREIGN		969.21
	571600 MEALS - TAXABLE		11.38-
	572100 COMMERCIAL TRANSPORTATIO	1,919.36	19,278.06
	572103 COMERCIAL FARES-FOREIGN		3,275.62
	573100 STATE-OWNED TRANSPORT		1,621.00
	574500 PERSONAL VEHICLE MILEAGE	253.64	974.91
	574503 MILEAGE ALLOW-FOREIGN		41.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	1,658.76
	575100 MISC TRAVEL EXPENSE	213.80	412.45
	575103 MISC TVL EXP-FOREIGN		56.00
	Major Account 570000 Total	9,347.12	49,056.85
	580000 Capital Outlay		
	588004 EQUIPMENT	405.45	8,596.23-
	Major Account 580000 Total	405.45	8,596.23-

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As of December 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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		750.00
	Major Account 590000 Total		750.00
	Fund 25110 Expenditures Total	87,377.85	2,438,388.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,466.25	4,436,094.40-
	471101 PROF & TECH GRNT/CONT-ITD		16,386.80-
	472100 SALE OF SUP & MAT		1,000.00-
	Major Account 470000 Total	47,466.25	4,453,481.20-
	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	15,954.00-	165,202.79
	493200 OPERATING TRANSFERS OUT		2,551,435.91
	Major Account 490000 Total	15,954.00-	2,716,638.70
	Fund 55110 Revenue Total	31,512.25	1,753,450.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,917.35	1,578,157.55
	511200 TEMPORARY SALARIES-WAGE	7,339.79	49,957.25
	511300 OVERTIME PAYMENTS		361.58
	515100 RETIREMENT PLANS EXPENSE	16,332.33	101,306.81
	515200 FICA EXPENSE	17,276.03	113,138.26
	515400 LIFE & ACCIDENT INS EXP	256.27	1,600.30
	515500 HEALTH INSURANCE EXPENSE	40,767.03	250,116.29
	516200 TUITION ASSISTANCE		7,942.50
	516400 UNEMPLOYM COMP INS EXP		589.51
	516500 WORKERS COMP PREMIUMS		5,789.14
	Major Account 510000 Total	329,888.80	2,108,959.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.34	418.71
	521200 COM EXPENSE - VOICE/DATA	3,312.98	20,237.70
	521300 FREIGHT EXPENSE		11.50
	521500 PUBLICATION & PRINT EXP	1,577.46	2,575.07
	522100 DUES & SUBSCRIPTION EXP	714.00	154,166.00
	522200 CONFERENCE REGISTRATION	1,050.00	1,462.00
	522400 SUBSISTENCE		5.00
	522600 JOB APPLICANT EXPENSE	395.00	810.00

Secure Version - Prior Month

As of December 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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	436.00	730.98
	526100 REP & MAINT-REAL PROPERT		260.00
	531100 OFFICE SUPPLIES EXPENSE	431.44	9,477.07
	533100 HOUSEHOLD & INSTIT EXP		155.38
	533900 FOOD EXPENSE-INSTITUTIONS	128.13	868.83
	534600 ED & RECREATIONAL SUP EX		66.49
	534900 MISCELLANEOUS SUP EXP		670.60
	534901 DATA PROCESSING SUPPLIES	6,121.69	21,565.22
	538100 VEHICLE & EQUIP SUP EXP	93.52	93.52
	554900 OTHER CONTRACTUAL SERVICES	241,048.61-	1,388,637.63-
	555200 SOFTWARE - NEW PURCHASES	144.00	391,147.83
	559100 OTHER OPERATING EXP	33.30	66,235.14-
	Major Account 520000 Total	226,504.75-	850,150.87-
	570000 Travel Expenses		
	571100 LODGING	1,634.64	5,345.08
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	347.66	369.67-
	573100 STATE-OWNED TRANSPORT	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE		925.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		808.70
	575100 MISC TRAVEL EXPENSE	120.00	1,025.00
	Major Account 570000 Total	2,182.30	7,825.50
	580000 Capital Outlay		
	588003 BUILDINGS	6,246.03	39,136.53
	588004 EQUIPMENT		445.28
	Major Account 580000 Total	6,246.03	39,581.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,776.00
	Major Account 590000 Total		5,776.00
	Fund 55110 Expenditures Total	111,812.38	1,311,991.63
	Subprogram Revenues	35,278.60	1,749,684.31-
	Subprogram Expenditures	1,188,563.35	8,840,419.23

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	244,695.00	1,280,977.15
	511200 TEMPORARY SALARIES-WAGE	47,519.41	201,376.91
	511900 SUPPLEMENTAL	100.00	6,500.00
	515100 RETIREMENT PLANS EXPENSE	18,473.68	98,898.83
	515200 FICA EXPENSE	17,749.68	96,413.45
	515400 LIFE & ACCIDENT INS EXP	257.02	1,310.45
	515500 HEALTH INSURANCE EXPENSE	40,036.00	203,745.04
	Major Account 510000 Total	368,830.79	1,889,221.83
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		770.39
	Major Account 520000 Total		770.39
	Fund 10000 Expenditures Total	368,830.79	1,889,992.22
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,169.52-
	Major Account 490000 Total		4,169.52-
	Fund 25110 Revenue Total		4,169.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		242,707.85
	511200 TEMPORARY SALARIES-WAGE		42,452.87
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		18,314.84
	515200 FICA EXPENSE		18,011.08
	515400 LIFE & ACCIDENT INS EXP		252.36
	515500 HEALTH INSURANCE EXPENSE		41,024.49
	516200 TUITION ASSISTANCE		32,123.00
	516400 UNEMPLOYM COMP INS EXP		61.33
	516500 WORKERS COMP PREMIUMS		1,315.29
	Major Account 510000 Total		396,363.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.06	237.77
	521200 COM EXPENSE - VOICE/DATA	1,458.75	8,637.84
	521300 FREIGHT EXPENSE	80.72	80.72
	521500 PUBLICATION & PRINT EXP	5,496.25	24,134.11
	521900 AWARDS EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	299.00	25,494.85
	522200 CONFERENCE REGISTRATION	632.00	1,644.86
	522600 JOB APPLICANT EXPENSE		299.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,676.27	3,266.57
	525500 RENT EXP-OTHER PERS PROP	27.00	464.30
	526100 REP & MAINT-REAL PROPERT	472.88	2,397.08
	531100 OFFICE SUPPLIES EXPENSE	9.95	1,315.53
	533100 HOUSEHOLD & INSTIT EXP	240.26	312.24
	533900 FOOD EXPENSE-INSTITUTIONS	1,846.50	7,619.85
	534600 ED & RECREATIONAL SUP EX	621.61	1,322.41
	534800 CONST & MAINT SUP EXP	327.37	847.64
	534900 MISCELLANEOUS SUP EXP		280.77
	534901 DATA PROCESSING SUPPLIES		5,030.03
	535100 MEDICAL SUPPLIES		388.00
	538100 VEHICLE & EQUIP SUP EXP		43.48
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL/SECURITY SRVS	10.40	59.80
	554900 OTHER CONTRACTUAL SERVICES	5,013.57	37,747.17
	555200 SOFTWARE - NEW PURCHASES	261.00	1,254.00
	556100 INSURANCE EXPENSE		7.00
	559100 OTHER OPERATING EXP	7.50	1,081.69
	Major Account 520000 Total	18,844.09	125,416.71
	570000 Travel Expenses		
	571100 LODGING	976.72	5,006.93
	571103 BOARD & LODGING-FOREIGN	13.31	13.31
	571800 MEALS - TRAVEL STATUS	208.34	208.34
	572100 COMMERCIAL TRANSPORTATIO	290.13	4,098.45
	572103 COMERCIAL FARES-FOREIGN		1,780.05
	574500 PERSONAL VEHICLE MILEAGE	39.44	112.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,729.74	2,594.34
	575100 MISC TRAVEL EXPENSE	70.00	161.00
	Major Account 570000 Total	3,327.68	13,975.30
	Fund 25110 Expenditures Total	22,171.77	535,755.12
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,951.88-
	472100 SALE OF SUP & MAT		2,246.29-
	Major Account 470000 Total		5,198.17-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	411.28-	411.28-
	Major Account 480000 Total	411.28-	411.28-

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			
	480000 Revenues - Miscellaneous		
	Fund 55110 Revenue Total	411.28-	5,609.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		134.35
	511200 TEMPORARY SALARIES-WAGE		307.00
	515100 RETIREMENT PLANS EXPENSE		8.73
	515200 FICA EXPENSE		35.22
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		45.22
	516500 WORKERS COMP PREMIUMS		7.74
	Major Account 510000 Total		538.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54.60	123.51
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION		101.35-
	524700 RENT EXP-OTHER REAL PROP		6,150.10
	533900 FOOD EXPENSE-INSTITUTIONS	115.95-	5,664.25
	534600 ED & RECREATIONAL SUP EX		4,674.81-
	534800 CONST & MAINT SUP EXP		414.00
	534901 DATA PROCESSING SUPPLIES		195.00
	538100 VEHICLE & EQUIP SUP EXP	83.56	469.58
	555200 SOFTWARE - NEW PURCHASES	990.00	4,587.75
	556100 INSURANCE EXPENSE	11.50	46.90
	559100 OTHER OPERATING EXP		972.56
	Major Account 520000 Total	1,023.71	15,547.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	171.00	1,142.00
	Major Account 570000 Total	171.00	1,142.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	381.56	3,867.22-
	Major Account 590000 Total	381.56	3,867.22-
	Fund 55110 Expenditures Total	1,576.27	13,360.68
	Subprogram Revenues	411.28-	9,778.97-
	Subprogram Expenditures	392,578.83	2,439,108.02

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	3,379,763.59	17,510,471.16
	511200 TEMPORARY SALARIES-WAGE	1,093,539.93	5,505,340.64
	511300 OVERTIME PAYMENTS	269.64	2,587.38
	511900 SUPPLEMENTAL	490.00	59,000.00
	515100 RETIREMENT PLANS EXPENSE	255,903.29	1,371,828.98
	515200 FICA EXPENSE	231,821.11	1,341,365.80
	515400 LIFE & ACCIDENT INS EXP	3,528.82	17,769.74
	515500 HEALTH INSURANCE EXPENSE	476,744.08	2,374,863.60
	516400 UNEMPLOYM COMP INS EXP		32.59
	Major Account 510000 Total	5,442,060.46	28,183,259.89
	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	5,442,060.46	28,203,150.28
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,234.14-	11,260.10-
	493200 OPERATING TRANSFERS OUT		19,479.38
	Major Account 490000 Total	2,234.14-	8,219.28
	Fund 25110 Revenue Total	2,234.14-	8,219.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,538,446.92
	511200 TEMPORARY SALARIES-WAGE		1,082,641.36
	511300 OVERTIME PAYMENTS		1,162.26
	511900 SUPPLEMENTAL		465.00
	515100 RETIREMENT PLANS EXPENSE		265,528.69
	515200 FICA EXPENSE		249,714.68
	515400 LIFE & ACCIDENT INS EXP		3,584.59
	515500 HEALTH INSURANCE EXPENSE	1,292.55-	946,150.50
	516200 TUITION ASSISTANCE	3,177.00-	1,425,046.28
	516400 UNEMPLOYM COMP INS EXP		421.35
	516500 WORKERS COMP PREMIUMS		9,603.40
	Major Account 510000 Total	4,469.55-	7,522,765.03
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2023

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		
	521100 POSTAGE EXPENSE	3,572.24	5,740.44
	521200 COM EXPENSE - VOICE/DATA	21,838.88	131,637.38
	521300 FREIGHT EXPENSE	1,308.31	6,527.18
	521400 CIO CHARGES		7,384.00
	521500 PUBLICATION & PRINT EXP	15,300.91	80,478.01
	521900 AWARDS EXPENSE		137.30
	522100 DUES & SUBSCRIPTION EXP	8,706.64	47,783.30
	522200 CONFERENCE REGISTRATION	11,188.39	34,179.55
	522400 SUBSISTENCE	2,590.73	17,111.95
	522600 JOB APPLICANT EXPENSE	3,430.61	16,654.39
	523202 ELECTRICITY		45.50
	523203 WATER		839.07
	523219 OTHER UTILITY		950.00
	524100 RENT EXPENSE-LAND	1,229.00	8,660.00
	524600 RENT EXPENSE-BUILDINGS	7.70	22,073.71
	524700 RENT EXP-OTHER REAL PROP	350.00	11,062.76
	525100 RENT EXP-OFFICE EQUIP	11,555.56	20,057.33
	525200 RENT EXP-DATA PROC EQUIP		18,552.00
	525500 RENT EXP-OTHER PERS PROP	1,822.74	6,945.52
	525501 AG CONST & SHOP EQ RENTAL	640.50	784.00
	526100 REP & MAINT-REAL PROPERT	2,309.99	95,051.40
	527100 REP & MAINT-OFFICE EQUIP		658.00
	527200 REP & MAINT-MOTOR VEHICL	400.00	600.00
	527300 REP & MAINT-MEDICAL EQUI	2,480.00	47,518.99
	527400 REP & MAINT-DATA PROC		449.00
	531100 OFFICE SUPPLIES EXPENSE	7,111.08	48,032.27
	533100 HOUSEHOLD & INSTIT EXP	280.38	1,281.17
	533900 FOOD EXPENSE-INSTITUTIONS	2,819.63	21,168.33
	534500 AGRICULTURAL SUPPLIES EX		285.00
	534600 ED & RECREATIONAL SUP EX	4,837.00	22,922.56
	534800 CONST & MAINT SUP EXP	4,253.26	13,449.48
	534900 MISCELLANEOUS SUP EXP	931.45	5,275.40
	534901 DATA PROCESSING SUPPLIES	16,608.95	148,219.89
	535100 MEDICAL SUPPLIES	222.11	2,494.86
	537100 LABORATORY SUP EXP	53,499.71	209,606.04
	538100 VEHICLE & EQUIP SUP EXP	2,189.68	5,275.77
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	545000 LABORATORY SERVICES	21,207.31	116,744.76

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		
	547100 EDUCATIONAL SERVICES	250.00	990.00
	549200 JANITORIAL/SECURITY SRVS	1,765.84	10,998.90
	554900 OTHER CONTRACTUAL SERVICES	45,332.24	496.95
	555200 SOFTWARE - NEW PURCHASES	895.00	109,909.25
	556100 INSURANCE EXPENSE	46.00	1,238.63
	559100 OTHER OPERATING EXP	2,409.99	33,087.33
	Major Account 520000 Total	242,932.59	1,345,357.37
	570000 Travel Expenses		
	571100 LODGING	26,264.33	90,141.52
	571103 BOARD & LODGING-FOREIGN	8,067.60	44,791.09
	571600 MEALS - TAXABLE		85.24
	571800 MEALS - TRAVEL STATUS	622.04	308.12
	572100 COMMERCIAL TRANSPORTATIO	7,925.08	54,004.16
	572103 COMERCIAL FARES-FOREIGN	3,870.57	26,100.58
	573100 STATE-OWNED TRANSPORT	986.20	3,467.34
	574500 PERSONAL VEHICLE MILEAGE	235.62	4,051.44
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,207.24	38,480.18
	575100 MISC TRAVEL EXPENSE	801.80	2,836.03
	575103 MISC TVL EXP-FOREIGN	197.32	1,046.26
	Major Account 570000 Total	56,177.80	265,352.08
	580000 Capital Outlay		
	588003 BUILDINGS	999.71	2,086.59
	588004 EQUIPMENT	665,423.10	885,209.55
	Major Account 580000 Total	664,423.39	887,296.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	836.73	25,095.84
	599102 NON-TAXABLE STIPENDS		5,100.00
	Major Account 590000 Total	836.73	30,195.84
	Fund 25110 Expenditures Total	959,900.96	10,050,966.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,286.36	686,420.49
	471101 PROF & TECH GRNT/CONT-ITD	55.28	1,557.22
	472100 SALE OF SUP & MAT	42,605.68	240,189.69
	472200 REPROD & PUBLICATIONS	568.43	46,882.51
	Major Account 470000 Total	44,515.75	975,049.91
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	25.00-	25.00-
	484106 INDIRECT COST-PRIVATE	186.09-	186.09-
	484500 REIMB NON-GOVT SOURCES		33.98-
	484800 ROYALTY REVENUE	51,750.00-	165,215.11-
	Major Account 480000 Total	51,961.09-	165,460.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		277,185.62-
	493200 OPERATING TRANSFERS OUT	4,591.98	258,890.53
	Major Account 490000 Total	4,591.98	18,295.09-
	Fund 55110 Revenue Total	91,884.86-	1,158,805.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,436.64	1,540,875.23
	511200 TEMPORARY SALARIES-WAGE	62,027.49	481,294.54
	511300 OVERTIME PAYMENTS	159.60-	1,076.51
	511900 SUPPLEMENTAL	175.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	17,762.36	108,083.40
	515200 FICA EXPENSE	20,887.83	135,326.04
	515400 LIFE & ACCIDENT INS EXP	275.53	1,629.46
	515500 HEALTH INSURANCE EXPENSE	44,215.08	258,839.53
	516200 TUITION ASSISTANCE		10,682.72
	516400 UNEMPLOYM COMP INS EXP	14.30	484.60
	516500 WORKERS COMP PREMIUMS		7,527.08
	Major Account 510000 Total	406,634.63	2,546,869.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,176.23	21,328.90
	521200 COM EXPENSE - VOICE/DATA	4,915.75	27,395.77
	521300 FREIGHT EXPENSE	108.89	703.36
	521400 CIO CHARGES		1,642.00
	521500 PUBLICATION & PRINT EXP	2,402.11	32,914.24
	521900 AWARDS EXPENSE		791.45
	522000 1099 AWARDS	875.00	1,125.00
	522100 DUES & SUBSCRIPTION EXP	6,437.97	19,366.03-
	522200 CONFERENCE REGISTRATION	1,590.00-	1,664.52-
	522400 SUBSISTENCE	1,624.82	3,817.60
	522600 JOB APPLICANT EXPENSE	155.00	1,540.00
	523202 ELECTRICITY		45.50-
	524600 RENT EXPENSE-BUILDINGS		7,275.00-
	524700 RENT EXP-OTHER REAL PROP		520.00

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3,825.27	9,740.78
	525500 RENT EXP-OTHER PERS PROP	841.28	5,809.54
	526100 REP & MAINT-REAL PROPERT	30.00	1,841.37
	527200 REP & MAINT-MOTOR VEHICL		1,161.10
	527300 REP & MAINT-MEDICAL EQUI	617.42-	71,841.66
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	692.54	776.19-
	533100 HOUSEHOLD & INSTIT EXP	143.60	993.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,056.37	13,105.02
	534600 ED & RECREATIONAL SUP EX	9,378.09	15,730.96
	534800 CONST & MAINT SUP EXP	1,550.90	7,929.25
	534900 MISCELLANEOUS SUP EXP	4,913.73-	54,337.17-
	534901 DATA PROCESSING SUPPLIES	12,630.71	37,516.98
	534903 RSCH/LAB EQUIP PARTS	34,234.74-	169,826.20-
	535100 MEDICAL SUPPLIES	1,644.87	22,529.61
	537100 LABORATORY SUP EXP	50,716.67	313,723.95
	538100 VEHICLE & EQUIP SUP EXP		4,827.74
	539951 PURCHASES FOR RESALE	352.08	746.37
	545000 LABORATORY SERVICES	67,460.97-	307,766.65-
	547100 EDUCATIONAL SERVICES		9,000.00
	549200 JANITORIAL/SECURITY SRVS	1,887.14	11,234.67
	554900 OTHER CONTRACTUAL SERVICES	136,097.81-	1,088,096.36-
	555200 SOFTWARE - NEW PURCHASES		8,491.64
	556100 INSURANCE EXPENSE	59.25	3,140.75
	559100 OTHER OPERATING EXP	909.24	27,470.29
	Major Account 520000 Total	140,500.89-	990,495.62-
	570000 Travel Expenses		
	571100 LODGING	2,150.17	10,013.82
	571103 BOARD & LODGING-FOREIGN		697.51
	571600 MEALS - TAXABLE		302.32
	572100 COMMERCIAL TRANSPORTATIO	1,264.49	10,326.13
	572103 COMERCIAL FARES-FOREIGN		43.10
	573100 STATE-OWNED TRANSPORT	1,135.00	19,160.33
	574500 PERSONAL VEHICLE MILEAGE		598.74
	574503 MILEAGE ALLOW-FOREIGN		43.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,451.62-	1,775.56
	575100 MISC TRAVEL EXPENSE		4,493.15-
	Major Account 570000 Total	3,098.04	38,468.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	2,451.86	14,170.99
	588004 EQUIPMENT	26,896.81	34,245.47
	Major Account 580000 Total	29,348.67	48,416.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,869.50
	599102 NON-TAXABLE STIPENDS	290.00	3,149.00
	Major Account 590000 Total	290.00	1,279.50
	Fund 55110 Expenditures Total	298,870.45	1,644,537.67
	Subprogram Revenues	94,119.00	1,150,585.90
	Subprogram Expenditures	6,700,831.87	39,898,654.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,005,468.52	10,392,614.52
	511200 TEMPORARY SALARIES-WAGE	173,069.39	822,453.23
	511300 OVERTIME PAYMENTS	730.52	6,215.90
	511900 SUPPLEMENTAL		70,833.73
	515100 RETIREMENT PLANS EXPENSE	156,693.50	811,384.82
	515200 FICA EXPENSE	75,127.60	558,177.85
	515400 LIFE & ACCIDENT INS EXP	1,552.62	7,928.13
	515500 HEALTH INSURANCE EXPENSE	188,005.98	956,217.08
	516400 UNEMPLOYM COMP INS EXP		378.00
	Major Account 510000 Total	2,600,648.13	13,626,203.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,435.24
	Major Account 520000 Total		1,435.24
	Fund 10000 Expenditures Total	2,600,648.13	13,627,638.50
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,058,462.18
	511200 TEMPORARY SALARIES-WAGE		180,686.75
	511300 OVERTIME PAYMENTS		1,339.84
	515100 RETIREMENT PLANS EXPENSE		160,910.06
	515200 FICA EXPENSE		86,371.77
	515400 LIFE & ACCIDENT INS EXP		1,518.09
	515500 HEALTH INSURANCE EXPENSE		233,449.29
	516200 TUITION ASSISTANCE		271,443.42
	516400 UNEMPLOYM COMP INS EXP		447.56
	516500 WORKERS COMP PREMIUMS		26,957.04
	Major Account 510000 Total		3,021,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,250.03	11,308.92
	521200 COM EXPENSE - VOICE/DATA	5,928.30	35,627.48
	521300 FREIGHT EXPENSE		157.84
	521500 PUBLICATION & PRINT EXP	55,080.65	182,786.82
	521900 AWARDS EXPENSE	1,866.23	4,038.50
	522100 DUES & SUBSCRIPTION EXP	14,742.93	50,637.09
	522200 CONFERENCE REGISTRATION	4,608.88	36,461.13
	522400 SUBSISTENCE	47.39	2,245.82
	522600 JOB APPLICANT EXPENSE	755.16	2,660.88
	525100 RENT EXP-OFFICE EQUIP	5,975.01	11,852.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	597.60	3,463.20
	526100 REP & MAINT-REAL PROPERT	122.00	6,038.74
	527100 REP & MAINT-OFFICE EQUIP		598.44
	531100 OFFICE SUPPLIES EXPENSE	2,158.25	3,561.43-
	533900 FOOD EXPENSE-INSTITUTIONS	5,108.85	21,364.65
	534600 ED & RECREATIONAL SUP EX	953.93	14,130.45
	534900 MISCELLANEOUS SUP EXP	332.98	472.14
	534901 DATA PROCESSING SUPPLIES	3,435.09	353,689.28
	535100 MEDICAL SUPPLIES		252.00
	537100 LABORATORY SUP EXP		2,940.00
	538100 VEHICLE & EQUIP SUP EXP	83.52	1,255.09
	549200 JANITORIAL/SECURITY SRVS		102.70
	554900 OTHER CONTRACTUAL SERVICES	1,909.22	16,513.15
	555200 SOFTWARE - NEW PURCHASES	17,941.25	98,590.90
	556100 INSURANCE EXPENSE	56.00	56.00
	559100 OTHER OPERATING EXP	390.80-	3,794.63
	Major Account 520000 Total	130,562.47	857,477.27
	570000 Travel Expenses		
	571100 LODGING	11,747.38	104,841.91
	571103 BOARD & LODGING-FOREIGN	779.20	26,323.35
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		250.75
	572100 COMMERCIAL TRANSPORTATIO	3,575.82	38,344.03
	572103 COMERCIAL FARES-FOREIGN	561.12	9,233.51
	573100 STATE-OWNED TRANSPORT	55.00	1,890.64
	574500 PERSONAL VEHICLE MILEAGE	1,103.64	6,288.98
	574503 MILEAGE ALLOW-FOREIGN		160.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.00	8,323.56
	575100 MISC TRAVEL EXPENSE	277.06	5,302.88
	575103 MISC TVL EXP-FOREIGN		726.39
	Major Account 570000 Total	18,363.22	201,699.08
	580000 Capital Outlay		
	588003 BUILDINGS		7,067.50
	588004 EQUIPMENT		104,315.10
	Major Account 580000 Total		111,382.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		673.24
	Major Account 590000 Total		673.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Fund 25110 Expenditures Total	148,925.69	4,192,818.19
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,021.21-
	472100 SALE OF SUP & MAT	275,224.72-	430,405.97-
	472200 REPROD & PUBLICATIONS		50.47-
	Major Account 470000 Total	275,224.72-	460,477.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,000.00-
	484106 INDIRECT COST-PRIVATE		643.12-
	Major Account 480000 Total		9,643.12-
	Fund 55110 Revenue Total	275,224.72-	470,120.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,649.72	107,935.78
	511200 TEMPORARY SALARIES-WAGE	1,081.20	7,774.25
	515100 RETIREMENT PLANS EXPENSE	1,756.86	8,444.48
	515200 FICA EXPENSE	731.75	4,696.22
	515400 LIFE & ACCIDENT INS EXP	12.96	71.98
	515500 HEALTH INSURANCE EXPENSE	1,621.00	8,270.97
	516400 UNEMPLOYM COMP INS EXP		17.21
	516500 WORKERS COMP PREMIUMS		290.49
	Major Account 510000 Total	27,853.49	137,501.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.31	1,117.78
	521200 COM EXPENSE - VOICE/DATA	8,567.18	52,786.00
	521300 FREIGHT EXPENSE		14.77
	521500 PUBLICATION & PRINT EXP	2,632.01	60,826.60
	522100 DUES & SUBSCRIPTION EXP	23,293.64	36,919.50
	522200 CONFERENCE REGISTRATION	2,846.40	4,391.40
	524600 RENT EXPENSE-BUILDINGS		4,700.00-
	524700 RENT EXP-OTHER REAL PROP	31,384.25	31,384.25
	526100 REP & MAINT-REAL PROPERT		315.25
	531100 OFFICE SUPPLIES EXPENSE	251.76	2,148.22
	533900 FOOD EXPENSE-INSTITUTIONS	12,729.75	24,780.35
	534600 ED & RECREATIONAL SUP EX		20,165.89
	534901 DATA PROCESSING SUPPLIES	2,203.44	161,047.11-
	549200 JANITORIAL/SECURITY SRVS	4,084.66	9,624.62
	554900 OTHER CONTRACTUAL SERVICES	27,397.50	61,139.23

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	341.99	15,873.87
	559100 OTHER OPERATING EXP	5,172.05	15,779.05
	Major Account 520000 Total	<u>121,469.94</u>	<u>171,519.67</u>
	570000 Travel Expenses		
	571100 LODGING	1,099.20	1,099.20
	571800 MEALS - TRAVEL STATUS	304.02	304.02
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	689.86	724.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,272.41	4,657.61
	Major Account 570000 Total	<u>6,405.49</u>	<u>6,825.37</u>
	Fund 55110 Expenditures Total	<u>155,728.92</u>	<u>315,846.42</u>
	Subprogram Revenues	<u>275,224.72</u>	<u>470,120.77</u>
	Subprogram Expenditures	<u>2,905,302.74</u>	<u>18,136,303.11</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822,425.03	4,135,183.63
	511200 TEMPORARY SALARIES-WAGE	157,453.32	640,495.93
	511300 OVERTIME PAYMENTS	385.32	3,561.16
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	60,854.47	307,370.91
	515200 FICA EXPENSE	62,710.69	321,983.60
	515400 LIFE & ACCIDENT INS EXP	900.75	4,423.98
	515500 HEALTH INSURANCE EXPENSE	126,237.99	635,790.59
	Major Account 510000 Total	1,230,967.57	6,083,809.80
	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	1,230,967.57	6,090,815.80
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		851,220.33
	511200 TEMPORARY SALARIES-WAGE		160,876.05
	511300 OVERTIME PAYMENTS		889.27
	515100 RETIREMENT PLANS EXPENSE		62,688.48
	515200 FICA EXPENSE		65,475.49
	515400 LIFE & ACCIDENT INS EXP		870.13
	515500 HEALTH INSURANCE EXPENSE		182,606.45
	516200 TUITION ASSISTANCE		291,588.79
	516400 UNEMPLOYM COMP INS EXP		13.16
	516500 WORKERS COMP PREMIUMS		828.17
	Major Account 510000 Total		1,617,056.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	721.88	1,145.67
	521200 COM EXPENSE - VOICE/DATA	3,011.15	18,273.62
	521300 FREIGHT EXPENSE	433.30	609.68
	521500 PUBLICATION & PRINT EXP	5,443.75	28,585.37
	521900 AWARDS EXPENSE		168.03
	522100 DUES & SUBSCRIPTION EXP		5,214.66
	522200 CONFERENCE REGISTRATION		2,606.25

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		2,295.00
	525100 RENT EXP-OFFICE EQUIP	326.70	717.67
	525500 RENT EXP-OTHER PERS PROP		10,436.56
	526100 REP & MAINT-REAL PROPERT	704.00	4,464.82
	527400 REP & MAINT-DATA PROC		659.00
	531100 OFFICE SUPPLIES EXPENSE	2,556.98	5,784.16
	533900 FOOD EXPENSE-INSTITUTIONS	305.29	9,699.61
	534600 ED & RECREATIONAL SUP EX	2,173.33	7,877.80
	534800 CONST & MAINT SUP EXP	494.00	494.00
	534900 MISCELLANEOUS SUP EXP		977.74
	534901 DATA PROCESSING SUPPLIES	116.84	27,337.11
	537100 LABORATORY SUP EXP	535.00	2,465.55
	538100 VEHICLE & EQUIP SUP EXP	18.44	239.11
	539951 PURCHASES FOR RESALE	21,951.08	22,150.07
	541500 LEGAL SERVICES EXPENSE		3,189.80
	547100 EDUCATIONAL SERVICES		4,310.00
	549200 JANITORIAL/SECURITY SRVS	3.25	66.66
	554900 OTHER CONTRACTUAL SERVICES	42,077.97	111,933.64
	555200 SOFTWARE - NEW PURCHASES		770.12
	559100 OTHER OPERATING EXP	9.45	862.42
	Major Account 520000 Total	80,882.41	276,864.90
	570000 Travel Expenses		
	571100 LODGING	1,193.38	8,184.20
	571103 BOARD & LODGING-FOREIGN		3,901.95
	571800 MEALS - TRAVEL STATUS		887.63
	572100 COMMERCIAL TRANSPORTATIO	1,372.80	11,721.38
	572103 COMERCIAL FARES-FOREIGN		1,772.04
	573100 STATE-OWNED TRANSPORT	40.00	300.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,341.17	25,331.27
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	8,947.35	52,189.89
	580000 Capital Outlay		
	588004 EQUIPMENT		6,056.03
	Major Account 580000 Total		6,056.03
	Fund 25110 Expenditures Total	89,829.76	1,952,167.14

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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		
	471100 SALE OF SERVICES	771.25-	365,597.54-
	472100 SALE OF SUP & MAT	13,690.03-	69,426.51-
	Major Account 470000 Total	14,461.28-	435,024.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,400.00-
	484100 OPERATING DONATIONS & CO		60.00-
	484101 RESTRICTED-DONATIONS		1,600.00-
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total		11,060.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,188.80-
	493100 OPERATING TRANSFERS IN	58,730.43-	459,854.65-
	493200 OPERATING TRANSFERS OUT		31,313.37
	Major Account 490000 Total	58,730.43-	430,730.08-
	Fund 55110 Revenue Total	73,191.71-	876,814.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,159.43	92,327.76
	511200 TEMPORARY SALARIES-WAGE	2,861.45	60,677.61
	511300 OVERTIME PAYMENTS	211.92	5,922.32
	515100 RETIREMENT PLANS EXPENSE	1,549.70	6,276.09
	515200 FICA EXPENSE	1,709.50	9,401.07
	515400 LIFE & ACCIDENT INS EXP	10.41	66.26
	515500 HEALTH INSURANCE EXPENSE	2,122.10	13,123.72
	516200 TUITION ASSISTANCE		622.94
	516400 UNEMPLOYM COMP INS EXP		31.71
	516500 WORKERS COMP PREMIUMS		660.78
	Major Account 510000 Total	27,624.51	189,110.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.24	1,919.06
	521200 COM EXPENSE - VOICE/DATA	869.50	5,217.00
	521300 FREIGHT EXPENSE	8.15	2,146.63
	521500 PUBLICATION & PRINT EXP	926.99	29,507.85
	521700 1099 ROYALTY PAYMENTS		1,500.65
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	1,082.10	10,524.74
	522200 CONFERENCE REGISTRATION		655.00
	522400 SUBSISTENCE	8,940.00	15,832.69
	522600 JOB APPLICANT EXPENSE		225.00

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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		
	524600 RENT EXPENSE-BUILDINGS	2,588.85	19,367.45
	524700 RENT EXP-OTHER REAL PROP	931.25	55,246.97
	525100 RENT EXP-OFFICE EQUIP	121.01	437.79
	525500 RENT EXP-OTHER PERS PROP	319.16	15,049.34
	525501 AG CONST & SHOP EQ RENTAL		25.00
	525502 FILM & PROGRAM RENTAL	685.00	685.00
	526100 REP & MAINT-REAL PROPERT	582.00	3,976.20
	527100 REP & MAINT-OFFICE EQUIP		339.10
	527200 REP & MAINT-MOTOR VEHICL		589.78
	527700 REP & MAINT-PHOTO/MEDIA		1,321.49
	527800 REP & MAINT-OTHER PROPER		4,939.12
	527801 REP AG SHOP CONST EQUIP	2,201.95	3,718.95
	531100 OFFICE SUPPLIES EXPENSE	1,856.21	16,838.73
	533100 HOUSEHOLD & INSTIT EXP		15,216.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,011.78-	66,005.37
	534600 ED & RECREATIONAL SUP EX	38,641.44	191,206.98
	534800 CONST & MAINT SUP EXP	472.30	6,315.34
	534900 MISCELLANEOUS SUP EXP		56.31
	534901 DATA PROCESSING SUPPLIES	2,510.54	118,404.54
	535100 MEDICAL SUPPLIES		238.16
	538100 VEHICLE & EQUIP SUP EXP	133.37	530.62
	539951 PURCHASES FOR RESALE	1,435.66	17,668.38
	547100 EDUCATIONAL SERVICES	1,500.00	46,083.00
	549200 JANITORIAL/SECURITY SRVS		426.13
	554900 OTHER CONTRACTUAL SERVICES	8,182.69	110,945.12
	556100 INSURANCE EXPENSE	82.25	6,531.15
	559100 OTHER OPERATING EXP	312.44	9,833.47
	Major Account 520000 Total	73,966.32	780,720.09
	570000 Travel Expenses		
	571100 LODGING		27,252.42
	571103 BOARD & LODGING-FOREIGN		14,170.56
	571800 MEALS - TRAVEL STATUS		517.41
	572100 COMMERCIAL TRANSPORTATIO		5,654.88-
	572103 COMERCIAL FARES-FOREIGN		1,902.25
	573100 STATE-OWNED TRANSPORT	850.00	3,873.00
	574500 PERSONAL VEHICLE MILEAGE	347.48	1,877.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.95	11,104.93
	575100 MISC TRAVEL EXPENSE		35.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		466.83
	Major Account 570000 Total	1,677.43	55,544.66
	580000 Capital Outlay		
	588004 EQUIPMENT	275.96	46,115.33
	Major Account 580000 Total	275.96	46,115.33
	Fund 55110 Expenditures Total	103,544.22	1,071,490.34
	Subprogram Revenues	73,191.71-	876,814.13-
	Subprogram Expenditures	1,424,341.55	9,114,473.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,561,449.36	12,665,629.39
	511200 TEMPORARY SALARIES-WAGE	533,829.54	2,889,157.98
	511300 OVERTIME PAYMENTS	142.57	695.91
	515100 RETIREMENT PLANS EXPENSE	195,453.17	1,003,321.49
	515200 FICA EXPENSE	152,289.59	878,964.45
	515400 LIFE & ACCIDENT INS EXP	2,453.92	11,731.33
	515500 HEALTH INSURANCE EXPENSE	322,444.29	1,529,263.55
	Major Account 510000 Total	3,768,062.44	18,978,764.10
	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	3,768,062.44	18,995,005.08
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,019.20-	6,519.20-
	493200 OPERATING TRANSFERS OUT	733.65	733.65
	Major Account 490000 Total	285.55-	5,785.55-
	Fund 25110 Revenue Total	285.55-	5,785.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,548,903.23
	511200 TEMPORARY SALARIES-WAGE		543,818.07
	511300 OVERTIME PAYMENTS		180.42
	515100 RETIREMENT PLANS EXPENSE		194,416.15
	515200 FICA EXPENSE		158,412.63
	515400 LIFE & ACCIDENT INS EXP		2,361.83
	515500 HEALTH INSURANCE EXPENSE	430.85-	516,605.12
	516200 TUITION ASSISTANCE	1,629.99-	815,431.82
	516400 UNEMPLOYM COMP INS EXP	2.14	801.83
	516500 WORKERS COMP PREMIUMS	27.52	16,401.82
	Major Account 510000 Total	2,031.18-	4,797,332.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.68	13,266.91
	521200 COM EXPENSE - VOICE/DATA	20,279.37	110,462.05
	521300 FREIGHT EXPENSE	927.15	4,548.61
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	7,187.45	127,229.36
	521900 AWARDS EXPENSE		28.96

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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		
	522100 DUES & SUBSCRIPTION EXP	36,145.65	212,686.95
	522200 CONFERENCE REGISTRATION	14,277.07	77,935.27
	522400 SUBSISTENCE	4,069.39	20,372.41
	522600 JOB APPLICANT EXPENSE	929.00	5,014.93
	524600 RENT EXPENSE-BUILDINGS	4,540.28	23,745.94
	524700 RENT EXP-OTHER REAL PROP		2,792.00
	525100 RENT EXP-OFFICE EQUIP	8,700.82	15,199.73
	525500 RENT EXP-OTHER PERS PROP	1,851.59	9,840.08
	525501 AG CONST & SHOP EQ RENTAL		525.00
	526100 REP & MAINT-REAL PROPERT	3,222.90	49,647.30
	527200 REP & MAINT-MOTOR VEHICL		97.10
	527300 REP & MAINT-MEDICAL EQUI	3,883.41	59,139.11
	527800 REP & MAINT-OTHER PROPER		3,472.50
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	3,067.64	37,992.72
	533100 HOUSEHOLD & INSTIT EXP		114.98
	533900 FOOD EXPENSE-INSTITUTIONS	4,433.74	44,431.47
	534500 AGRICULTURAL SUPPLIES EX	51.50	427.50
	534600 ED & RECREATIONAL SUP EX	6,636.66	37,352.64
	534800 CONST & MAINT SUP EXP	229.90	1,106.40
	534900 MISCELLANEOUS SUP EXP	39.73	191.10
	534901 DATA PROCESSING SUPPLIES	39,094.77	307,366.86
	535100 MEDICAL SUPPLIES	244.49	2,569.77
	537100 LABORATORY SUP EXP	56,110.02	293,344.99
	538100 VEHICLE & EQUIP SUP EXP	542.01	3,415.97
	543100 IT CONSULTING-APPLICATIONS		283,797.27
	545000 LABORATORY SERVICES	12,851.10	41,598.96
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	478.20	1,088.93
	554900 OTHER CONTRACTUAL SERVICES	60,800.34	184,026.94
	555200 SOFTWARE - NEW PURCHASES	188.95	43,792.60
	556100 INSURANCE EXPENSE	2.25	6.50
	559100 OTHER OPERATING EXP	795.10	158,885.15
	Major Account 520000 Total	282,714.14	2,197,244.94
	570000 Travel Expenses		
	571100 LODGING	22,546.23	137,452.68
	571103 BOARD & LODGING-FOREIGN	3,297.11	43,002.87
	571800 MEALS - TRAVEL STATUS	313.60	313.60

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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		
	572100 COMMERCIAL TRANSPORTATIO	13,075.34	58,800.66
	572103 COMERCIAL FARES-FOREIGN	9,097.60	37,495.39
	573100 STATE-OWNED TRANSPORT	1,784.28	9,431.10
	574500 PERSONAL VEHICLE MILEAGE	2,737.54	14,385.21
	574503 MILEAGE ALLOW-FOREIGN		248.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,470.14	19,470.83
	575100 MISC TRAVEL EXPENSE	486.00	5,332.26
	575103 MISC TVL EXP-FOREIGN	427.06	1,738.88
	Major Account 570000 Total	57,234.90	327,672.36
	580000 Capital Outlay		
	588003 BUILDINGS	9,922.30	29,263.72
	588004 EQUIPMENT	72,070.79	867,629.79
	Major Account 580000 Total	81,993.09	896,893.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,266.91
	Major Account 590000 Total		8,266.91
	Fund 25110 Expenditures Total	419,910.95	8,227,410.64
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.50	187,062.45-
	472100 SALE OF SUP & MAT	5,360.19-	273,437.87-
	Major Account 470000 Total	5,342.69-	460,500.32-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,635.00-
	484106 INDIRECT COST-PRIVATE		224,701.99-
	484800 ROYALTY REVENUE		44,168.90-
	Major Account 480000 Total		275,505.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		165,292.42-
	493100 OPERATING TRANSFERS IN		1,680.37-
	493200 OPERATING TRANSFERS OUT		1,180.37
	Major Account 490000 Total		165,792.42-
	Fund 55110 Revenue Total	5,342.69-	901,798.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,144.49	1,143,167.57
	511200 TEMPORARY SALARIES-WAGE	79,544.11	583,006.27
	511300 OVERTIME PAYMENTS	69.32	106.57
	515100 RETIREMENT PLANS EXPENSE	11,170.50	88,611.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	11,382.27	98,910.51
	515400 LIFE & ACCIDENT INS EXP	192.17	1,373.14
	515500 HEALTH INSURANCE EXPENSE	21,882.28	186,147.53
	516200 TUITION ASSISTANCE		71,377.35
	516400 UNEMPLOYM COMP INS EXP		299.19
	516500 WORKERS COMP PREMIUMS		6,818.69
	Major Account 510000 Total	277,385.14	2,179,818.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.33
	521200 COM EXPENSE - VOICE/DATA	3,705.07	24,560.61
	521300 FREIGHT EXPENSE	31.02	981.82
	521500 PUBLICATION & PRINT EXP	434.63	18,301.33
	521900 AWARDS EXPENSE		35.38
	522100 DUES & SUBSCRIPTION EXP	1,036.66	3,268.86
	522200 CONFERENCE REGISTRATION	2,567.85	10,349.29
	522400 SUBSISTENCE		1,702.00
	522600 JOB APPLICANT EXPENSE		116.75
	523201 NATURAL GAS		153.66
	523202 ELECTRICITY	200.40	2,977.38
	523203 WATER		619.26
	524100 RENT EXPENSE-LAND		25,116.32
	524600 RENT EXPENSE-BUILDINGS	275.00	1,350.00
	524700 RENT EXP-OTHER REAL PROP		1,711.15
	525100 RENT EXP-OFFICE EQUIP	2,217.08	4,834.40
	525200 RENT EXP-DATA PROC EQUIP		9,721.96
	525500 RENT EXP-OTHER PERS PROP	400.64	4,828.46
	526100 REP & MAINT-REAL PROPERT		8,138.05
	527200 REP & MAINT-MOTOR VEHICL		238.81
	527300 REP & MAINT-MEDICAL EQUI	83,467.05	145,710.64
	531100 OFFICE SUPPLIES EXPENSE	3,631.55	22,996.16
	533100 HOUSEHOLD & INSTIT EXP		1,268.51
	533900 FOOD EXPENSE-INSTITUTIONS	487.59	23,496.65
	534600 ED & RECREATIONAL SUP EX	732.35	1,083.50
	534800 CONST & MAINT SUP EXP	27,047.43	34,127.11
	534900 MISCELLANEOUS SUP EXP		56.22
	534901 DATA PROCESSING SUPPLIES	9,977.95	56,208.47
	535100 MEDICAL SUPPLIES		1,707.55
	537100 LABORATORY SUP EXP	30,516.89	198,329.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4,890.19	13,931.88
	543100 IT CONSULTING-APPLICATIONS		77,723.83
	545000 LABORATORY SERVICES	56,634.25-	162,351.64-
	549200 JANITORIAL/SECURITY SRVS	79.00	7,265.32-
	554900 OTHER CONTRACTUAL SERVICES	124,950.97-	1,976,985.13-
	555200 SOFTWARE - NEW PURCHASES	6,804.00	28,999.90
	556100 INSURANCE EXPENSE	1.25	4.00
	559100 OTHER OPERATING EXP	771.62	5,395.01-
	Major Account 520000 Total	2,310.00-	1,427,265.35-
	570000 Travel Expenses		
	571100 LODGING	3,289.90	14,899.66
	571103 BOARD & LODGING-FOREIGN	2,576.35	8,891.91
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		1,454.03
	572100 COMMERCIAL TRANSPORTATIO	325.06	9,264.47
	572103 COMERCIAL FARES-FOREIGN	2,644.19	14,141.77
	573100 STATE-OWNED TRANSPORT	310.00	1,610.00
	574500 PERSONAL VEHICLE MILEAGE	82.96	1,236.92
	574503 MILEAGE ALLOW-FOREIGN		43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		541.20
	575100 MISC TRAVEL EXPENSE	88.00	1,016.36
	575103 MISC TVL EXP-FOREIGN	162.08	300.08
	Major Account 570000 Total	9,478.54	53,403.42
	580000 Capital Outlay		
	588001 LAND		10,301.84-
	588003 BUILDINGS		5,101.96-
	588004 EQUIPMENT	11,243.97	1,438.91-
	Major Account 580000 Total	11,243.97	16,842.71-
	Fund 55110 Expenditures Total	295,797.65	789,113.58
	Subprogram Revenues	5,628.24-	907,584.18-
	Subprogram Expenditures	4,483,771.04	28,011,529.30

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 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	726,430.42	1,710,248.10
	511200 TEMPORARY SALARIES-WAGE	49,157.67	78,485.08
	511300 OVERTIME PAYMENTS	1,695.75	1,695.75
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	53,925.76	129,216.84
	515200 FICA EXPENSE	47,673.40	113,008.50
	515400 LIFE & ACCIDENT INS EXP	715.14	1,568.45
	515500 HEALTH INSURANCE EXPENSE	96,436.36	207,884.15
	Major Account 510000 Total	976,034.50	2,267,106.87
	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	976,034.50	2,271,498.16
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	75,871.70	3,081,816.03
	511200 TEMPORARY SALARIES-WAGE	6,069.21	228,416.45
	511300 OVERTIME PAYMENTS	176.95	13,805.85
	511900 SUPPLEMENTAL		39,000.00
	515100 RETIREMENT PLANS EXPENSE	4,133.26	222,960.92
	515200 FICA EXPENSE	5,908.42	225,005.74
	515400 LIFE & ACCIDENT INS EXP	90.81	2,997.10
	515500 HEALTH INSURANCE EXPENSE	12,853.27	409,307.97
	516200 TUITION ASSISTANCE		17,026.50
	516400 UNEMPLOYM COMP INS EXP		1,324.92
	516500 WORKERS COMP PREMIUMS		14,592.75
	Major Account 510000 Total	105,103.62	4,256,254.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.53	360.61
	521200 COM EXPENSE - VOICE/DATA	10,199.42	62,576.31
	521300 FREIGHT EXPENSE	1,162.09	2,662.85
	521400 CIO CHARGES		1,556.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39,274.06	87,505.27
	521700 1099 ROYALTY PAYMENTS	10,000.00	10,000.00
	521900 AWARDS EXPENSE		27.33
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	28,366.67-	24,152.35
	522200 CONFERENCE REGISTRATION	1,830.00	30,695.51
	522400 SUBSISTENCE	337.96	337.96
	522600 JOB APPLICANT EXPENSE		740.09
	523201 NATURAL GAS		7.32
	523219 OTHER UTILITY		113.70
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP	2,671.46	10,507.44
	525100 RENT EXP-OFFICE EQUIP	613.70	2,055.15
	525500 RENT EXP-OTHER PERS PROP	166.58	4,330.77
	526100 REP & MAINT-REAL PROPERT	2,949.87	87,019.74
	527100 REP & MAINT-OFFICE EQUIP		160.00-
	527200 REP & MAINT-MOTOR VEHICL		689.20
	527300 REP & MAINT-MEDICAL EQUI		84,352.79
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER		265.87
	531100 OFFICE SUPPLIES EXPENSE	2,035.37	93,414.51
	533100 HOUSEHOLD & INSTIT EXP	35.12	1,088.98
	533900 FOOD EXPENSE-INSTITUTIONS	3,724.86	36,609.35
	534500 AGRICULTURAL SUPPLIES EX	349.33	7,780.66
	534600 ED & RECREATIONAL SUP EX	53.88-	1,969.75
	534800 CONST & MAINT SUP EXP		736.26
	534901 DATA PROCESSING SUPPLIES	7,683.24	62,440.07
	535100 MEDICAL SUPPLIES	249.92	4,575.41
	537100 LABORATORY SUP EXP	20,504.11	119,099.50
	538100 VEHICLE & EQUIP SUP EXP	339.41	2,269.72
	541100 ACCTG & AUDITING SERVICES		2,102.00
	545000 LABORATORY SERVICES	17,969.78	107,597.53
	547100 EDUCATIONAL SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS	548.75	1,192.25
	554900 OTHER CONTRACTUAL SERVICES	39,023.23	562,424.19
	555200 SOFTWARE - NEW PURCHASES	205,714.12	230,882.67
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	638.69	11,320.96

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	339,720.05	1,669,491.49
	570000 Travel Expenses		
	571100 LODGING	7,972.80	48,476.51
	571103 BOARD & LODGING-FOREIGN		16,581.98
	572100 COMMERCIAL TRANSPORTATIO	2,403.37	18,375.61
	572103 COMERCIAL FARES-FOREIGN	956.97-	3,572.89
	573100 STATE-OWNED TRANSPORT	416.00	3,780.22
	574500 PERSONAL VEHICLE MILEAGE	260.10	3,059.28
	574503 MILEAGE ALLOW-FOREIGN		171.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,009.16	6,892.54
	575100 MISC TRAVEL EXPENSE	253.10	1,949.43
	575103 MISC TVL EXP-FOREIGN		379.50
	Major Account 570000 Total	13,357.56	103,239.66
	580000 Capital Outlay		
	588003 BUILDINGS	1,545.20	9,271.20
	588004 EQUIPMENT	70,115.01	577,360.43
	Major Account 580000 Total	71,660.21	586,631.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 25110 Expenditures Total	529,841.44	6,616,117.01
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30,000.00-	30,056.00-
	Major Account 470000 Total	30,000.00-	30,056.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,360.08-	54,858.05-
	484800 ROYALTY REVENUE		1,867,392.66-
	Major Account 480000 Total	11,360.08-	1,922,250.71-
	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	41,360.08-	1,952,306.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,738.06	492,786.63
	511200 TEMPORARY SALARIES-WAGE	3,248.15	44,311.99
	511300 OVERTIME PAYMENTS	866.92	8,092.00

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,350.70	29,652.46
	515200 FICA EXPENSE	3,032.36	37,746.30
	515400 LIFE & ACCIDENT INS EXP	44.19	522.56
	515500 HEALTH INSURANCE EXPENSE	1,079.52-	70,633.00
	516400 UNEMPLOYM COMP INS EXP		77.51
	516500 WORKERS COMP PREMIUMS		1,928.85
	Major Account 510000 Total	49,200.86	685,751.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.86	41.66
	521200 COM EXPENSE - VOICE/DATA	959.31	4,776.22
	521300 FREIGHT EXPENSE	392.73	12,250.30
	521400 CIO CHARGES	331.00-	52,339.46-
	521500 PUBLICATION & PRINT EXP	155.23	3,059.22
	522100 DUES & SUBSCRIPTION EXP	379.50	6,028.50
	522200 CONFERENCE REGISTRATION		1,467.00
	524700 RENT EXP-OTHER REAL PROP	126.50	126.50
	525100 RENT EXP-OFFICE EQUIP	1,204.42	4,083.16
	525200 RENT EXP-DATA PROC EQUIP		60,987.40-
	525500 RENT EXP-OTHER PERS PROP	263.20	135.45-
	526100 REP & MAINT-REAL PROPERT	10,162.73	42,177.27
	527300 REP & MAINT-MEDICAL EQUI	1,318.69	16,312.16-
	527700 REP & MAINT-PHOTO/MEDIA		919.42-
	531100 OFFICE SUPPLIES EXPENSE	701.26	3,376.20
	533100 HOUSEHOLD & INSTIT EXP	680.28	1,236.66-
	533900 FOOD EXPENSE-INSTITUTIONS	14.94	743.09
	534500 AGRICULTURAL SUPPLIES EX	1,915.08	7,630.53
	534600 ED & RECREATIONAL SUP EX	67.00	67.00
	534800 CONST & MAINT SUP EXP		680.28-
	534901 DATA PROCESSING SUPPLIES	2,285.77	6,162.46
	535100 MEDICAL SUPPLIES	3,177.55	19,459.83
	537100 LABORATORY SUP EXP	63,364.97-	281,915.70-
	538100 VEHICLE & EQUIP SUP EXP	71.72	470.42
	545000 LABORATORY SERVICES	36,157.17-	199,666.59-
	549200 JANITORIAL/SECURITY SRVS	741.27	3,890.53
	554900 OTHER CONTRACTUAL SERVICES	4,623.98-	579,598.49
	555200 SOFTWARE - NEW PURCHASES	81.09	201.08
	559100 OTHER OPERATING EXP	212.25	46,525.07
	Major Account 520000 Total	79,544.74-	127,941.41

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		2,383.04
	572100 COMMERCIAL TRANSPORTATIO		448.42
	573100 STATE-OWNED TRANSPORT	676.70	3,156.70
	574500 PERSONAL VEHICLE MILEAGE		39.44
	575100 MISC TRAVEL EXPENSE		89.50
	Major Account 570000 Total	676.70	6,117.10
	580000 Capital Outlay		
	588004 EQUIPMENT		326,773.29
	Major Account 580000 Total		326,773.29
	Fund 55110 Expenditures Total	29,667.18-	1,146,583.10
	Subprogram Revenues	41,360.08-	1,112,332.70-
	Subprogram Expenditures	1,476,208.76	10,034,198.27

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,366.58	326,366.58
	511200 TEMPORARY SALARIES-WAGE	35,778.25	35,778.25
	511300 OVERTIME PAYMENTS	106.26	106.26
	511900 SUPPLEMENTAL	106.00	106.00
	515100 RETIREMENT PLANS EXPENSE	22,009.80	22,009.80
	515200 FICA EXPENSE	23,664.96	23,664.96
	515400 LIFE & ACCIDENT INS EXP	353.99	353.99
	515500 HEALTH INSURANCE EXPENSE	45,042.56	45,042.56
	Major Account 510000 Total	453,428.40	453,428.40
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		271.29
	Major Account 520000 Total		271.29
	Fund 10000 Expenditures Total	453,428.40	453,699.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,779.87	1,737,785.60
	511200 TEMPORARY SALARIES-WAGE	1,296.13	163,610.34
	511300 OVERTIME PAYMENTS		561.82
	511900 SUPPLEMENTAL	35.00	8,740.00
	515100 RETIREMENT PLANS EXPENSE	546.86	115,265.02
	515200 FICA EXPENSE	758.15	131,643.18
	515400 LIFE & ACCIDENT INS EXP	12.52	1,833.10
	515500 HEALTH INSURANCE EXPENSE	2,965.03	241,497.77
	516200 TUITION ASSISTANCE		18,159.00
	516400 UNEMPLOYM COMP INS EXP		7.64
	516500 WORKERS COMP PREMIUMS		504.81
	Major Account 510000 Total	16,393.56	2,419,608.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.91	552.27
	521200 COM EXPENSE - VOICE/DATA	4,799.46	32,743.87
	521300 FREIGHT EXPENSE	8.15	297.94
	521500 PUBLICATION & PRINT EXP	175.00	3,854.42
	522100 DUES & SUBSCRIPTION EXP	166.86	15,465.15
	522200 CONFERENCE REGISTRATION		4,350.00
	522600 JOB APPLICANT EXPENSE	346.99	2,244.76
	525100 RENT EXP-OFFICE EQUIP	404.94	965.36
	525500 RENT EXP-OTHER PERS PROP		513.34
	526100 REP & MAINT-REAL PROPERT		4,850.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		604.51
	533900 FOOD EXPENSE-INSTITUTIONS	44.95	2,540.94
	534600 ED & RECREATIONAL SUP EX	16.08	15,126.93
	534901 DATA PROCESSING SUPPLIES	337.26	12,952.68
	538100 VEHICLE & EQUIP SUP EXP	32.10	165.47
	549200 JANITORIAL/SECURITY SRVS	444.15	444.15
	554900 OTHER CONTRACTUAL SERVICES	11,156.41	47,454.86
	555200 SOFTWARE - NEW PURCHASES		3,217.23
	559100 OTHER OPERATING EXP		89.70
	Major Account 520000 Total	18,171.26	148,433.58
	570000 Travel Expenses		
	571100 LODGING	1,454.29	6,837.62
	572100 COMMERCIAL TRANSPORTATIO		1,058.68
	573100 STATE-OWNED TRANSPORT	28.00	345.00
	574500 PERSONAL VEHICLE MILEAGE	13.86	116.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	898.18	898.18
	575100 MISC TRAVEL EXPENSE	36.30	313.30
	Major Account 570000 Total	2,430.63	9,569.66
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	12,494.80
	588004 EQUIPMENT		44,536.91
	Major Account 580000 Total	1,561.85	57,031.71
	Fund 25110 Expenditures Total	38,557.30	2,634,643.23
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,720.91
	472100 SALE OF SUP & MAT	24,839.00-	33,939.00-
	474100 GENERAL BUSINESS FEES	975.96-	3,353.74-
	Major Account 470000 Total	25,814.96-	24,571.83-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 55110 Revenue Total	25,814.96-	28,571.83-
	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

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		247.85
	516400 UNEMPLOYM COMP INS EXP		1.10
	516500 WORKERS COMP PREMIUMS		22.92
	Major Account 510000 Total		3,467.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.48	1,204.32
	521500 PUBLICATION & PRINT EXP	252.63	877.15
	521900 AWARDS EXPENSE		894.50
	522000 1099 AWARDS		2,500.00-
	522100 DUES & SUBSCRIPTION EXP	348.00	1,107.74
	522200 CONFERENCE REGISTRATION		6,361.00
	522400 SUBSISTENCE		6,518.84
	523201 NATURAL GAS	50.99	215.94
	523202 ELECTRICITY	356.75	3,088.04
	526100 REP & MAINT-REAL PROPERT		2,451.58
	531100 OFFICE SUPPLIES EXPENSE		46.10
	533100 HOUSEHOLD & INSTIT EXP		31.05
	533900 FOOD EXPENSE-INSTITUTIONS	920.00	1,404.88
	534600 ED & RECREATIONAL SUP EX	7,233.30	42,751.63
	534900 MISCELLANEOUS SUP EXP	911.66	960.51
	534901 DATA PROCESSING SUPPLIES		221.46
	549200 JANITORIAL/SECURITY SRVS	375.55	874.19
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	12,100.00-
	555200 SOFTWARE - NEW PURCHASES		10,814.99
	556100 INSURANCE EXPENSE	5.00	6.50
	559100 OTHER OPERATING EXP	7.43	854.72
	Major Account 520000 Total	13,405.79	66,085.14
	570000 Travel Expenses		
	571100 LODGING		6,818.99
	572100 COMMERCIAL TRANSPORTATIO		2,619.55
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE		49.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,528.41
	575100 MISC TRAVEL EXPENSE		57.90
	Major Account 570000 Total	40.00	13,114.49
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	4,999.95
	Major Account 580000 Total	937.40	4,999.95

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

FUND NUMBER AND NAME
 55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55110 Expenditures Total

14,383.19

87,667.02

Subprogram Revenues

~~25,814.96~~

~~28,571.83~~

Subprogram Expenditures

506,368.89

3,176,009.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,748.68	539,748.68
	511200 TEMPORARY SALARIES-WAGE	72,268.52	72,268.52
	511300 OVERTIME PAYMENTS	78.62	78.62
	515100 RETIREMENT PLANS EXPENSE	41,736.22	41,736.22
	515200 FICA EXPENSE	29,326.13	29,326.13
	515400 LIFE & ACCIDENT INS EXP	448.92	448.92
	515500 HEALTH INSURANCE EXPENSE	55,773.30	55,773.30
	Major Account 510000 Total	739,380.39	739,380.39
	Fund 10000 Expenditures Total	739,380.39	739,380.39
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,845.76	2,894,068.33
	511200 TEMPORARY SALARIES-WAGE		288,367.28
	511900 SUPPLEMENTAL		18,711.68
	515100 RETIREMENT PLANS EXPENSE	1,441.67	223,136.10
	515200 FICA EXPENSE	1,540.03	200,117.40
	515400 LIFE & ACCIDENT INS EXP	25.62	2,351.30
	515500 HEALTH INSURANCE EXPENSE	6,138.55	306,388.03
	516400 UNEMPLOYM COMP INS EXP		110.66
	516500 WORKERS COMP PREMIUMS		1,374.92
	Major Account 510000 Total	30,991.63	3,934,625.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.03	2,673.06
	521200 COM EXPENSE - VOICE/DATA	118.95	688.95
	521300 FREIGHT EXPENSE		41.52
	521500 PUBLICATION & PRINT EXP		18,512.92
	522100 DUES & SUBSCRIPTION EXP	51.45	19,088.82
	522400 SUBSISTENCE		9,299.53
	524700 RENT EXP-OTHER REAL PROP	959.30	959.30
	527200 REP & MAINT-MOTOR VEHICL		169.35
	531100 OFFICE SUPPLIES EXPENSE		12,547.72
	533900 FOOD EXPENSE-INSTITUTIONS	5,927.62	6,929.16
	534600 ED & RECREATIONAL SUP EX		2,258.07
	547100 EDUCATIONAL SERVICES		560.00
	554900 OTHER CONTRACTUAL SERVICES		40,088.06
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	7,501.35	114,823.96

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			
	570000 Travel Expenses		
	571100 LODGING	2,288.90	5,591.60
	572100 COMMERCIAL TRANSPORTATIO	962.53	2,304.48
	574500 PERSONAL VEHICLE MILEAGE	44.54	129.88
	575100 MISC TRAVEL EXPENSE	69.00	217.00
	Major Account 570000 Total	3,364.97	8,242.96
	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
	Fund 25110 Expenditures Total	41,857.95	4,108,692.27
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		583,431.28-
	472200 REPROD & PUBLICATIONS		1,504.92-
	474100 GENERAL BUSINESS FEES		30.50-
	Major Account 470000 Total		584,966.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,500.00-	9,435.00-
	484800 ROYALTY REVENUE		2,192.53-
	Major Account 480000 Total	4,500.00-	11,627.53-
	Fund 55110 Revenue Total	4,500.00-	596,594.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.00	2,200.00
	511200 TEMPORARY SALARIES-WAGE	4,760.04	28,618.35
	515100 RETIREMENT PLANS EXPENSE	88.00	173.02
	515200 FICA EXPENSE	22.88	428.03
	515400 LIFE & ACCIDENT INS EXP	.69	1.08
	515500 HEALTH INSURANCE EXPENSE	28.34	44.09
	516400 UNEMPLOYM COMP INS EXP		2.99
	516500 WORKERS COMP PREMIUMS		142.35
	Major Account 510000 Total	5,999.95	31,609.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.30	421.22
	521200 COM EXPENSE - VOICE/DATA	5,467.33	32,592.49
	521300 FREIGHT EXPENSE		93.62
	521500 PUBLICATION & PRINT EXP	175.00-	3,342.47

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,182.00	44,081.40
	522200 CONFERENCE REGISTRATION	1,035.00	8,970.73
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP	3,081.65	9,074.74
	525500 RENT EXP-OTHER PERS PROP		1,025.69
	526100 REP & MAINT-REAL PROPERT	555.75	555.75
	527100 REP & MAINT-OFFICE EQUIP	2,679.00	2,679.00
	531100 OFFICE SUPPLIES EXPENSE	370.77	4,727.69
	533100 HOUSEHOLD & INSTIT EXP		55.28
	533900 FOOD EXPENSE-INSTITUTIONS		1,282.93
	534600 ED & RECREATIONAL SUP EX	281.43	1,918.38
	534901 DATA PROCESSING SUPPLIES	1,807.91	19,600.34
	538100 VEHICLE & EQUIP SUP EXP	120.80	326.60
	547100 EDUCATIONAL SERVICES	6,362.12	8,142.12
	554900 OTHER CONTRACTUAL SERVICES	876.62	13,594.63
	556100 INSURANCE EXPENSE		3.25
	559100 OTHER OPERATING EXP	9,620.86	17,388.39
	Major Account 520000 Total	54,674.54	169,906.72
	570000 Travel Expenses		
	571100 LODGING	3,577.07	36,605.31
	571103 BOARD & LODGING-FOREIGN	291.48	11,468.91
	571800 MEALS - TRAVEL STATUS	162.33	162.33
	572100 COMMERCIAL TRANSPORTATIO	604.07	9,886.90
	572103 COMERCIAL FARES-FOREIGN		2,123.83
	573100 STATE-OWNED TRANSPORT	135.00	444.80
	574500 PERSONAL VEHICLE MILEAGE	352.24	1,471.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.72	108.46
	575100 MISC TRAVEL EXPENSE	90.50	2,689.12
	Major Account 570000 Total	5,249.41	64,961.18
	580000 Capital Outlay		
	588004 EQUIPMENT	68,312.05	470,103.52
	Major Account 580000 Total	68,312.05	470,103.52
	Fund 55110 Expenditures Total	134,235.95	736,581.33
	Subprogram Revenues	4,500.00	596,594.23
	Subprogram Expenditures	915,474.29	5,584,653.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,551.86	448,551.86
	511200 TEMPORARY SALARIES-WAGE	23,483.28	23,483.28
	515100 RETIREMENT PLANS EXPENSE	34,745.72	34,745.72
	515200 FICA EXPENSE	33,122.59	33,122.59
	515400 LIFE & ACCIDENT INS EXP	486.70	486.70
	515500 HEALTH INSURANCE EXPENSE	76,571.05	76,571.05
	Major Account 510000 Total	616,961.20	616,961.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,656.95
	Major Account 520000 Total		1,656.95
	Fund 10000 Expenditures Total	616,961.20	618,618.15
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,869.71	2,560,693.41
	511200 TEMPORARY SALARIES-WAGE	12,083.37	211,265.95
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	3,530.36	193,493.30
	515200 FICA EXPENSE	3,437.14	192,532.11
	515400 LIFE & ACCIDENT INS EXP	56.51	2,731.07
	515500 HEALTH INSURANCE EXPENSE	12,738.50	456,908.96
	516200 TUITION ASSISTANCE		176.50
	516400 UNEMPLOYM COMP INS EXP		38.12
	516500 WORKERS COMP PREMIUMS		686.23
	Major Account 510000 Total	80,715.59	3,628,533.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,263.56	7,029.34
	521200 COM EXPENSE - VOICE/DATA	6,986.33	42,524.48
	521300 FREIGHT EXPENSE	4,721.99	23,517.85
	521500 PUBLICATION & PRINT EXP	9,935.56	14,626.35
	521700 1099 ROYALTY PAYMENTS		176.00-
	522100 DUES & SUBSCRIPTION EXP	18,195.56	134,115.72
	522200 CONFERENCE REGISTRATION	2,186.24	12,873.73
	522400 SUBSISTENCE	601.27-	210.44-
	522600 JOB APPLICANT EXPENSE	25.00	5,530.91
	525100 RENT EXP-OFFICE EQUIP	257.59	685.27
	525500 RENT EXP-OTHER PERS PROP		2,786.55
	526100 REP & MAINT-REAL PROPERT	3,555.05	75,576.23

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	4,770.79	23,907.30
	531100 OFFICE SUPPLIES EXPENSE	1,380.35	12,166.22
	533900 FOOD EXPENSE-INSTITUTIONS	88.93	1,134.68
	534600 ED & RECREATIONAL SUP EX	1,034.27	3,275.40
	534901 DATA PROCESSING SUPPLIES		4,185.10
	538100 VEHICLE & EQUIP SUP EXP	136.44	937.65
	549200 JANITORIAL/SECURITY SRVS	282.00	1,652.25
	554900 OTHER CONTRACTUAL SERVICES	4,400.55	36,848.87
	555200 SOFTWARE - NEW PURCHASES		44,532.82
	559100 OTHER OPERATING EXP	2,953.88	4,441.49
	Major Account 520000 Total	62,572.82	451,961.77
	570000 Travel Expenses		
	571100 LODGING	8,996.11	12,772.54
	571103 BOARD & LODGING-FOREIGN		1,482.53
	572100 COMMERCIAL TRANSPORTATIO	650.51	6,359.71
	572103 COMERCIAL FARES-FOREIGN	876.35-	1,731.00
	573100 STATE-OWNED TRANSPORT	690.00	3,575.00
	574500 PERSONAL VEHICLE MILEAGE	379.44	805.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
	575100 MISC TRAVEL EXPENSE	356.00	517.90
	575103 MISC TVL EXP-FOREIGN		485.55
	Major Account 570000 Total	10,195.71	28,131.69
	580000 Capital Outlay		
	588004 EQUIPMENT	518,792.08	1,752,469.91
	Major Account 580000 Total	518,792.08	1,752,469.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,244.02
	Major Account 590000 Total		15,244.02
	Fund 25110 Expenditures Total	672,276.20	5,876,340.92
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	373.26-	2,413,247.97-
	472100 SALE OF SUP & MAT		15.75-
	474100 GENERAL BUSINESS FEES	7,179.25	31,709.45-
	Major Account 470000 Total	6,805.99	2,444,973.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,700.00-
	483400 OTHER RENTAL REVENUE	18.00-	213.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		.38-
	484800 ROYALTY REVENUE		1,266.55-
	Major Account 480000 Total	18.00-	8,179.93-
	Fund 55110 Revenue Total	6,787.99	2,453,153.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,116.60	26,692.07
	511200 TEMPORARY SALARIES-WAGE	135.28-	13,791.96
	515100 RETIREMENT PLANS EXPENSE	329.34	2,135.43
	515200 FICA EXPENSE	290.16	2,057.48
	515400 LIFE & ACCIDENT INS EXP	4.94	29.64
	515500 HEALTH INSURANCE EXPENSE	887.00	5,322.00
	516400 UNEMPLOYM COMP INS EXP		6.05
	516500 WORKERS COMP PREMIUMS		165.18
	Major Account 510000 Total	5,492.76	50,199.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,608.37	9,983.97
	521700 1099 ROYALTY PAYMENTS		176.00
	522100 DUES & SUBSCRIPTION EXP	600.00	16,082.80
	525100 RENT EXP-OFFICE EQUIP	7.35	37.35
	525500 RENT EXP-OTHER PERS PROP		50.00-
	526100 REP & MAINT-REAL PROPERT	19,046.76	19,227.02
	527100 REP & MAINT-OFFICE EQUIP		3,498.01
	531100 OFFICE SUPPLIES EXPENSE		176.67
	534600 ED & RECREATIONAL SUP EX		5,468.72
	549200 JANITORIAL/SECURITY SRVS	4,786.95	4,786.95
	554900 OTHER CONTRACTUAL SERVICES	559.25	9,621.28
	555200 SOFTWARE - NEW PURCHASES		43,571.20
	559100 OTHER OPERATING EXP	49.62	503,299.84
	Major Account 520000 Total	26,658.30	615,879.81
	580000 Capital Outlay		
	588004 EQUIPMENT	145,765.80	3,461,129.67
	Major Account 580000 Total	145,765.80	3,461,129.67
	Fund 55110 Expenditures Total	177,916.86	4,127,209.29
	Subprogram Revenues	6,787.99	2,453,153.10-
	Subprogram Expenditures	1,467,154.26	10,622,168.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195,887.34	1,195,887.34
	511200 TEMPORARY SALARIES-WAGE	219,659.34	219,659.34
	511300 OVERTIME PAYMENTS	281.78	281.78
	511900 SUPPLEMENTAL	32.00	32.00
	515100 RETIREMENT PLANS EXPENSE	89,710.92	89,710.92
	515200 FICA EXPENSE	86,645.76	86,645.76
	515400 LIFE & ACCIDENT INS EXP	1,238.83	1,238.83
	515500 HEALTH INSURANCE EXPENSE	173,180.68	173,180.68
	516400 UNEMPLOYM COMP INS EXP	55.78	55.78
	Major Account 510000 Total	1,766,692.43	1,766,692.43
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		13,950.86
	554900 OTHER CONTRACTUAL SERVICES		16,829.50
	Major Account 520000 Total		2,878.64
	Fund 10000 Expenditures Total	1,766,692.43	1,763,813.79
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,759.00
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		896,241.00
	Fund 25110 Revenue Total		896,241.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,182.30	6,635,480.28
	511200 TEMPORARY SALARIES-WAGE	10,621.38	1,108,319.31
	511300 OVERTIME PAYMENTS	129.81	7,770.05
	511900 SUPPLEMENTAL		53,564.00
	515100 RETIREMENT PLANS EXPENSE	2,737.88	485,384.28
	515200 FICA EXPENSE	4,721.56	513,440.23
	515400 LIFE & ACCIDENT INS EXP	73.14	6,542.67
	515500 HEALTH INSURANCE EXPENSE	8,360.53	973,804.10
	516200 TUITION ASSISTANCE	1,103.13	315,897.93
	516400 UNEMPLOYM COMP INS EXP	23.10	2,939.53
	516500 WORKERS COMP PREMIUMS		3,549.05
	Major Account 510000 Total	84,746.57	10,106,691.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,674.33	5,442.68
	521200 COM EXPENSE - VOICE/DATA	6,392.19	38,426.83
	521300 FREIGHT EXPENSE	159.87	377.80

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		510.00
	521500 PUBLICATION & PRINT EXP	15,408.15	86,991.57
	522100 DUES & SUBSCRIPTION EXP	26,789.03	42,936.11
	522200 CONFERENCE REGISTRATION	6,089.00	25,590.27
	522400 SUBSISTENCE		405.00-
	522600 JOB APPLICANT EXPENSE	42.30	2,714.13
	523201 NATURAL GAS		106.49
	523202 ELECTRICITY	189.51	1,420.86
	524600 RENT EXPENSE-BUILDINGS	7,800.00	23,202.25
	524700 RENT EXP-OTHER REAL PROP	345.00	4,055.00
	525100 RENT EXP-OFFICE EQUIP	2,513.45	6,393.55
	525500 RENT EXP-OTHER PERS PROP	258.00	7,634.01
	526100 REP & MAINT-REAL PROPERT	3,241.40	7,803.47
	527200 REP & MAINT-MOTOR VEHICL		240.95
	527300 REP & MAINT-MEDICAL EQUI		129.00
	527800 REP & MAINT-OTHER PROPER		864.36
	531100 OFFICE SUPPLIES EXPENSE	2,515.09	17,596.32
	533100 HOUSEHOLD & INSTIT EXP	923.13	8,255.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,511.60	36,654.29
	534600 ED & RECREATIONAL SUP EX	3,588.04	37,900.47
	534900 MISCELLANEOUS SUP EXP	50.00	94.38
	534901 DATA PROCESSING SUPPLIES	41,116.44	113,304.43
	535100 MEDICAL SUPPLIES	197.25	752.85
	537100 LABORATORY SUP EXP	8,345.27	9,278.40
	538100 VEHICLE & EQUIP SUP EXP	1,497.41	8,464.25
	545000 LABORATORY SERVICES		1.00
	547100 EDUCATIONAL SERVICES	2,350.00	2,975.00
	549200 JANITORIAL/SECURITY SRVS	102.00	949.18
	554900 OTHER CONTRACTUAL SERVICES	45,511.19	348,964.58
	554901 CONTRACTED SVCS - SAL REIMB		382.00
	555200 SOFTWARE - NEW PURCHASES	640.72	21,233.49
	559100 OTHER OPERATING EXP	222.47	5,621.15
	Major Account 520000 Total	180,472.84	866,861.12
	570000 Travel Expenses		
	571100 LODGING	21,369.54	62,607.88
	571103 BOARD & LODGING-FOREIGN	1,823.18	11,586.66
	571600 MEALS - TAXABLE		25.88
	572100 COMMERCIAL TRANSPORTATIO	6,050.62	31,430.74

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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		
	572103 COMERCIAL FARES-FOREIGN	32.68	1,545.13
	573100 STATE-OWNED TRANSPORT	1,774.71	10,991.59
	574500 PERSONAL VEHICLE MILEAGE	1,545.98	7,994.26
	574503 MILEAGE ALLOW-FOREIGN	45.90	45.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	810.88	4,238.88
	575100 MISC TRAVEL EXPENSE	1,097.46	4,991.31
	575103 MISC TVL EXP-FOREIGN		297.55
	Major Account 570000 Total	34,550.95	135,755.78
	580000 Capital Outlay		
	588004 EQUIPMENT	39.77	545.59
	Major Account 580000 Total	39.77	545.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,810.80
	599102 NON-TAXABLE STIPENDS		2,603.91
	Major Account 590000 Total		19,414.71
	Fund 25110 Expenditures Total	299,810.13	11,129,268.63
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,114.71-	493,605.82-
	472100 SALE OF SUP & MAT	16,956.89-	49,008.55-
	472200 REPROD & PUBLICATIONS		18,368.74-
	Major Account 470000 Total	64,071.60-	560,983.11-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	20,499.53-	27,569.53-
	484800 ROYALTY REVENUE	262,749.44-	804,703.97-
	486300 CLEARING ACCOUNT		13,500.00-
	Major Account 480000 Total	283,248.97-	845,773.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,705.00-	941,831.10-
	493200 OPERATING TRANSFERS OUT	2,705.00	41,831.10
	493204 TRANS OUT-PLANT IMPROVEME		41,390.44
	Major Account 490000 Total		858,609.56-
	Fund 55110 Revenue Total	347,320.57-	2,265,366.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,431.51	1,575,228.26
	511200 TEMPORARY SALARIES-WAGE	52,892.45	302,538.25
	511300 OVERTIME PAYMENTS	94.72	226.02
	511900 SUPPLEMENTAL		2,000.00

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	19,723.23	115,420.12
	515200 FICA EXPENSE	21,950.88	128,348.18
	515400 LIFE & ACCIDENT INS EXP	307.33	1,736.07
	515500 HEALTH INSURANCE EXPENSE	43,153.63	252,852.24
	516200 TUITION ASSISTANCE		45,758.73
	516400 UNEMPLOYM COMP INS EXP		366.29
	516500 WORKERS COMP PREMIUMS		7,017.06
	Major Account 510000 Total	411,553.75	2,431,491.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.33	657.98
	521200 COM EXPENSE - VOICE/DATA	4,074.95	21,264.50
	521300 FREIGHT EXPENSE	208.88	2,216.84
	521500 PUBLICATION & PRINT EXP	750.82	19,931.60
	522100 DUES & SUBSCRIPTION EXP	7,487.32	35,767.19
	522200 CONFERENCE REGISTRATION	5,059.00	27,581.41
	522400 SUBSISTENCE		909.32
	524600 RENT EXPENSE-BUILDINGS	131.45	769.58
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	88.99	1,487.85
	525500 RENT EXP-OTHER PERS PROP	165.66	165.66
	526100 REP & MAINT-REAL PROPERT	109.13	1,059.09
	527300 REP & MAINT-MEDICAL EQUI	515.00	515.00
	527800 REP & MAINT-OTHER PROPER		588.00
	531100 OFFICE SUPPLIES EXPENSE	5,882.43	39,922.25
	533100 HOUSEHOLD & INSTIT EXP	194.86	540.11
	533900 FOOD EXPENSE-INSTITUTIONS	123.53	4,664.60
	534600 ED & RECREATIONAL SUP EX	18,131.82-	80,632.78-
	534900 MISCELLANEOUS SUP EXP		47.77
	534901 DATA PROCESSING SUPPLIES	3,364.97	39,796.34
	535100 MEDICAL SUPPLIES	7.80	4,842.57
	537100 LABORATORY SUP EXP		8,870.60
	538100 VEHICLE & EQUIP SUP EXP	27.00	14.26
	539951 PURCHASES FOR RESALE	13,654.68	77,801.30
	543100 IT CONSULTING-APPLICATIONS	23,933.75	25,583.75
	545000 LABORATORY SERVICES	8,206.00-	8,162.00-
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		23.09
	554900 OTHER CONTRACTUAL SERVICES	136,729.14-	1,170,035.47-

Program Summary by Subprogram

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	6,662.04	36,715.89
	556100 INSURANCE EXPENSE		253.00
	559100 OTHER OPERATING EXP	1,768.83	29,659.00
	Major Account 520000 Total	88,697.54-	872,681.70-
	570000 Travel Expenses		
	571100 LODGING	2,467.79	20,649.51
	571103 BOARD & LODGING-FOREIGN	488.96	2,472.77
	572100 COMMERCIAL TRANSPORTATIO	1,796.15	7,678.29
	572103 COMERCIAL FARES-FOREIGN		2,524.67
	573100 STATE-OWNED TRANSPORT	25.00	75.00-
	574500 PERSONAL VEHICLE MILEAGE	276.76	1,073.88
	574503 MILEAGE ALLOW-FOREIGN	41.14	81.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,754.69
	575100 MISC TRAVEL EXPENSE	135.48	701.05
	575103 MISC TVL EXP-FOREIGN	132.00	352.00
	Major Account 570000 Total	5,363.28	39,213.80
	580000 Capital Outlay		
	588004 EQUIPMENT	49.99	19,723.87
	Major Account 580000 Total	49.99	19,723.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,247.00	161,201.92
	599102 NON-TAXABLE STIPENDS	202.57	12,352.79
	Major Account 590000 Total	7,449.57	173,554.71
	Fund 55110 Expenditures Total	335,719.05	1,791,301.90
	Subprogram Revenues	347,320.57-	1,369,125.17-
	Subprogram Expenditures	2,402,221.61	14,684,384.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,294.50	257,294.50
	511200 TEMPORARY SALARIES-WAGE	4,230.90	4,230.90
	511300 OVERTIME PAYMENTS	56.84	56.84
	515100 RETIREMENT PLANS EXPENSE	16,693.43	16,693.43
	515200 FICA EXPENSE	18,898.57	18,898.57
	515400 LIFE & ACCIDENT INS EXP	276.06	276.06
	515500 HEALTH INSURANCE EXPENSE	36,903.44	36,903.44
	516400 UNEMPLOYM COMP INS EXP	18.82	18.82
	Major Account 510000 Total	<u>334,372.56</u>	<u>334,372.56</u>
	Fund 10000 Expenditures Total	334,372.56	334,372.56
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		<u>79,606.03-</u>
	Fund 25110 Revenue Total		79,606.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,184.30	1,635,553.31
	511200 TEMPORARY SALARIES-WAGE	3,168.57	50,144.47
	511300 OVERTIME PAYMENTS		2,024.45
	515100 RETIREMENT PLANS EXPENSE	1,941.09	100,870.55
	515200 FICA EXPENSE	3,302.29	122,330.29
	515400 LIFE & ACCIDENT INS EXP	51.92	1,745.04
	515500 HEALTH INSURANCE EXPENSE	7,369.50	236,629.89
	516400 UNEMPLOYM COMP INS EXP	18.81	225.39
	Major Account 510000 Total	<u>59,036.48</u>	<u>2,149,523.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.69	3,555.05
	521200 COM EXPENSE - VOICE/DATA	730.20	4,793.77
	521300 FREIGHT EXPENSE	21.42	341.69
	521500 PUBLICATION & PRINT EXP	497.53	22,581.26
	521900 AWARDS EXPENSE	27.16	113.63
	522100 DUES & SUBSCRIPTION EXP		12,832.50
	522200 CONFERENCE REGISTRATION	1,170.00	3,845.00
	522600 JOB APPLICANT EXPENSE		780.00
	524700 RENT EXP-OTHER REAL PROP		25,540.80
	525100 RENT EXP-OFFICE EQUIP	225.59	979.48
	525500 RENT EXP-OTHER PERS PROP	3.00	67.80

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		130.00
	531100 OFFICE SUPPLIES EXPENSE	423.47	4,231.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,173.01	35,305.54
	534600 ED & RECREATIONAL SUP EX	20.36	755.43
	534900 MISCELLANEOUS SUP EXP		100.00
	534901 DATA PROCESSING SUPPLIES		55,389.68
	538100 VEHICLE & EQUIP SUP EXP	542.97	2,533.06
	554900 OTHER CONTRACTUAL SERVICES		128,234.36
	555200 SOFTWARE - NEW PURCHASES		484.22
	559100 OTHER OPERATING EXP		361.00
	Major Account 520000 Total	5,285.40	302,955.79
	570000 Travel Expenses		
	571100 LODGING	515.98	11,937.92
	571600 MEALS - TAXABLE		14.88
	572100 COMMERCIAL TRANSPORTATIO	1,288.68	8,347.87
	573100 STATE-OWNED TRANSPORT	2,493.38	11,131.89
	574500 PERSONAL VEHICLE MILEAGE		1,405.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.00	466.00
	575100 MISC TRAVEL EXPENSE		395.50
	Major Account 570000 Total	4,433.04	33,699.96
	Fund 25110 Expenditures Total	68,754.92	2,486,179.14
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,371.55-	651,311.20-
	472100 SALE OF SUP & MAT	23,455.75-	134,784.00-
	Major Account 470000 Total	130,827.30-	786,095.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,757,004.92-
	493200 OPERATING TRANSFERS OUT		2,386,064.88
	Major Account 490000 Total		2,370,940.04-
	Fund 55110 Revenue Total	130,827.30-	3,157,035.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,728.00	1,721,654.01
	511200 TEMPORARY SALARIES-WAGE	29,557.10	238,039.98
	511300 OVERTIME PAYMENTS	214.23	23,423.61
	515100 RETIREMENT PLANS EXPENSE	13,997.50	87,945.31
	515200 FICA EXPENSE	20,464.75	133,552.46
	515400 LIFE & ACCIDENT INS EXP	303.42	1,842.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	43,062.53	286,252.24
	516200 TUITION ASSISTANCE		6,707.00
	516400 UNEMPLOYM COMP INS EXP		1,126.50
	516500 WORKERS COMP PREMIUMS		7,601.36
	Major Account 510000 Total	383,327.53	2,508,144.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,327.34	40,013.44
	521200 COM EXPENSE - VOICE/DATA	13,362.49	81,397.26
	521300 FREIGHT EXPENSE	389.17	9,057.57
	521500 PUBLICATION & PRINT EXP	27,971.67	158,592.82
	522100 DUES & SUBSCRIPTION EXP	4,939.91	108,804.06
	522200 CONFERENCE REGISTRATION		5,638.37
	522400 SUBSISTENCE	254.52	1,783.56
	522600 JOB APPLICANT EXPENSE		740.00
	524600 RENT EXPENSE-BUILDINGS	50.00	2,075.00
	524700 RENT EXP-OTHER REAL PROP		52,611.75
	525100 RENT EXP-OFFICE EQUIP	1,585.05	6,564.92
	525500 RENT EXP-OTHER PERS PROP		1,081.04
	526100 REP & MAINT-REAL PROPERT		398.63
	527100 REP & MAINT-OFFICE EQUIP		108.25
	527200 REP & MAINT-MOTOR VEHICL		555.20
	531100 OFFICE SUPPLIES EXPENSE	293.47	13,035.27
	533100 HOUSEHOLD & INSTIT EXP	313.60	624.60
	533900 FOOD EXPENSE-INSTITUTIONS	5,190.84	125,936.48
	534600 ED & RECREATIONAL SUP EX	289.53	3,402.03
	534900 MISCELLANEOUS SUP EXP		1,134.27
	534901 DATA PROCESSING SUPPLIES		636.13
	535100 MEDICAL SUPPLIES		16.00
	538100 VEHICLE & EQUIP SUP EXP	1,292.63	10,323.03
	549200 JANITORIAL/SECURITY SRVS	279.25	1,047.63
	554900 OTHER CONTRACTUAL SERVICES	4,892.67	367,415.57
	555200 SOFTWARE - NEW PURCHASES	3,991.25	21,883.94
	559100 OTHER OPERATING EXP	2,399.54	15,377.11
	Major Account 520000 Total	83,313.89	812,645.81
	570000 Travel Expenses		
	571100 LODGING	2,485.83	35,033.42
	571103 BOARD & LODGING-FOREIGN		13,679.13
	571600 MEALS - TAXABLE	93.46	744.20

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,135.83	23,773.21
	572103 COMERCIAL FARES-FOREIGN	1,287.05	10,921.37
	573100 STATE-OWNED TRANSPORT	10,993.23	37,716.53
	574500 PERSONAL VEHICLE MILEAGE		825.86
	574503 MILEAGE ALLOW-FOREIGN		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,448.03	27,088.01
	575100 MISC TRAVEL EXPENSE		1,118.93
	575103 MISC TVL EXP-FOREIGN		143.95
	Major Account 570000 Total	<u>32,443.43</u>	<u>151,084.05</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		104.90
	Major Account 580000 Total		<u>104.90</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,718.48-	93,936.50-
	Major Account 590000 Total	<u>7,718.48-</u>	<u>93,936.50-</u>
	Fund 55110 Expenditures Total	<u>491,366.37</u>	<u>3,378,043.25</u>
	Subprogram Revenues	<u>130,827.30-</u>	<u>3,236,641.27-</u>
	Subprogram Expenditures	<u>894,493.85</u>	<u>6,198,594.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,360.41	6,360.41
	511200 TEMPORARY SALARIES-WAGE	6,671.01	6,671.01
	515100 RETIREMENT PLANS EXPENSE	500.66	500.66
	515200 FICA EXPENSE	508.07	508.07
	515400 LIFE & ACCIDENT INS EXP	7.30	7.30
	515500 HEALTH INSURANCE EXPENSE	1,454.27	1,454.27
	Major Account 510000 Total	15,501.72	15,501.72
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45.00-
	Major Account 520000 Total		45.00-
	Fund 10000 Expenditures Total	15,501.72	15,456.72
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,180.41	45,868.71
	511200 TEMPORARY SALARIES-WAGE	10,732.16	51,318.26
	515100 RETIREMENT PLANS EXPENSE	334.44	3,661.37
	515200 FICA EXPENSE	322.65	4,668.75
	515400 LIFE & ACCIDENT INS EXP	5.04	50.05
	515500 HEALTH INSURANCE EXPENSE	1,142.02	11,442.85
	Major Account 510000 Total	16,716.72	117,009.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.70	6,942.26
	521200 COM EXPENSE - VOICE/DATA	378.67	2,253.96
	521300 FREIGHT EXPENSE		525.45
	521500 PUBLICATION & PRINT EXP	24.86	7,329.68
	521900 AWARDS EXPENSE	58.52	37,805.64
	522100 DUES & SUBSCRIPTION EXP		422.00
	525500 RENT EXP-OTHER PERS PROP		51,157.50
	525501 AG CONST & SHOP EQ RENTAL		2,252.94
	526100 REP & MAINT-REAL PROPERT	531.04	1,377.00
	531100 OFFICE SUPPLIES EXPENSE	2,554.17	16,968.47
	533900 FOOD EXPENSE-INSTITUTIONS		1,646.47
	534600 ED & RECREATIONAL SUP EX	2,449.14	5,644.95
	547100 EDUCATIONAL SERVICES	1,090.00	7,180.00
	549200 JANITORIAL/SECURITY SRVS		1,992.71
	554900 OTHER CONTRACTUAL SERVICES	16,397.33	116,412.60
	559100 OTHER OPERATING EXP	99.06	333,965.67
	Major Account 520000 Total	23,592.49	593,877.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Fund 25110 Expenditures Total	40,309.21	710,887.29
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,247,414.28	2,937,866.23-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	11,247,414.28	2,937,891.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	107,064.03	107,064.03
	493101 TRANS IN-PRINCIPAL/INTERE		2,230.00-
	493201 TRANS OUT-PRINCIPAL/INTER	2,431,257.50	2,489,942.00
	493204 TRANS OUT-PLANT IMPROVEME	436,106.02	458,394.11
	Major Account 490000 Total	2,974,427.55	3,053,170.14
	Fund 55110 Revenue Total	14,221,841.83	115,278.91
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	654.25	3,916.58
	Major Account 520000 Total	654.25	3,916.58
	Fund 55110 Expenditures Total	654.25	3,916.58
	Subprogram Revenues	<u>14,221,841.83</u>	<u>115,278.91</u>
	Subprogram Expenditures	<u>56,465.18</u>	<u>730,260.59</u>

Program Summary by Subprogram

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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	16,580.00-	10,705,073.50
	Major Account 590000 Total	16,580.00-	10,705,073.50
	Fund 25110 Expenditures Total	16,580.00-	10,705,073.50
	Subprogram Expenditures	16,580.00-	10,705,073.50

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,714.01	40,714.01
	515100 RETIREMENT PLANS EXPENSE	2,987.05	2,987.05
	515200 FICA EXPENSE	2,914.27	2,914.27
	515400 LIFE & ACCIDENT INS EXP	45.03	45.03
	515500 HEALTH INSURANCE EXPENSE	6,337.69	6,337.69
	Major Account 510000 Total	52,998.05	52,998.05
	Fund 10000 Expenditures Total	52,998.05	52,998.05
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,153.98	272,923.78
	515100 RETIREMENT PLANS EXPENSE	172.50	17,966.08
	515200 FICA EXPENSE	379.77	19,514.45
	515400 LIFE & ACCIDENT INS EXP	6.06	294.87
	515500 HEALTH INSURANCE EXPENSE	406.60	37,435.82
	516500 WORKERS COMP PREMIUMS		9.68
	Major Account 510000 Total	6,118.91	348,144.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.60	19.65
	521200 COM EXPENSE - VOICE/DATA	1,499.32	9,323.30
	521300 FREIGHT EXPENSE	43.21	176.39
	521500 PUBLICATION & PRINT EXP		671.78
	522100 DUES & SUBSCRIPTION EXP	99.00	2,654.00
	522200 CONFERENCE REGISTRATION	710.00	957.50
	522600 JOB APPLICANT EXPENSE		220.00
	525100 RENT EXP-OFFICE EQUIP	251.74	1,211.47
	531100 OFFICE SUPPLIES EXPENSE	20.36	44.14
	533900 FOOD EXPENSE-INSTITUTIONS		11.98
	534600 ED & RECREATIONAL SUP EX		1,014.00
	534901 DATA PROCESSING SUPPLIES	36.02	836.50
	538100 VEHICLE & EQUIP SUP EXP		184.77
	554900 OTHER CONTRACTUAL SERVICES	66.41	27,750.69
	555200 SOFTWARE - NEW PURCHASES		4,171.55
	559100 OTHER OPERATING EXP	10.05	87.60
	Major Account 520000 Total	2,741.71	49,335.32
	570000 Travel Expenses		
	571100 LODGING		2,046.91
	571103 BOARD & LODGING-FOREIGN		1,086.70
	572100 COMMERCIAL TRANSPORTATIO		745.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,871.13
	573100 STATE-OWNED TRANSPORT		263.00
	574500 PERSONAL VEHICLE MILEAGE		44.88
	574503 MILEAGE ALLOW-FOREIGN		7.14
	575100 MISC TRAVEL EXPENSE		69.00
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total		6,175.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,144.68
	Major Account 590000 Total		2,144.68
	Fund 25110 Expenditures Total	8,860.62	405,800.64
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		491,156.65-
	493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
	Major Account 490000 Total	3,000.00	488,156.65-
	Fund 55110 Revenue Total	3,000.00	488,156.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,505.32	179,901.00
	511200 TEMPORARY SALARIES-WAGE	7,017.47	44,078.81
	515100 RETIREMENT PLANS EXPENSE	598.61	3,231.43
	515200 FICA EXPENSE	1,862.47	11,674.10
	515400 LIFE & ACCIDENT INS EXP	33.31	201.11
	515500 HEALTH INSURANCE EXPENSE	4,894.17	32,212.35
	516200 TUITION ASSISTANCE		6,366.00
	516400 UNEMPLOYM COMP INS EXP		50.68
	516500 WORKERS COMP PREMIUMS		855.17
	Major Account 510000 Total	43,911.35	278,570.65
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		35.00
	533900 FOOD EXPENSE-INSTITUTIONS	130.54	1,689.23
	534900 MISCELLANEOUS SUP EXP		33.52
	534901 DATA PROCESSING SUPPLIES		7,380.25
	554900 OTHER CONTRACTUAL SERVICES		6,544.00
	559100 OTHER OPERATING EXP	2,500.00	5,584.00
	Major Account 520000 Total	2,630.54	21,266.00
	Fund 55110 Expenditures Total	46,541.89	299,836.65
	Subprogram Revenues	3,000.00	488,156.65-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

108,400.56

YEAR-TO-DATE

758,635.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,857.19	124,857.19
	511300 OVERTIME PAYMENTS	697.59	697.59
	515100 RETIREMENT PLANS EXPENSE	9,095.51	9,095.51
	515200 FICA EXPENSE	7,822.07	7,822.07
	515400 LIFE & ACCIDENT INS EXP	121.15	121.15
	515500 HEALTH INSURANCE EXPENSE	19,436.53	19,436.53
	Major Account 510000 Total	162,030.04	162,030.04
	Fund 10000 Expenditures Total	162,030.04	162,030.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,216.71-	668,668.01
	511300 OVERTIME PAYMENTS		5,858.52
	515100 RETIREMENT PLANS EXPENSE	1,536.89-	45,271.04
	515200 FICA EXPENSE	608.06-	46,133.32
	515400 LIFE & ACCIDENT INS EXP	8.74-	663.06
	515500 HEALTH INSURANCE EXPENSE	4,171.31	134,108.25
	Major Account 510000 Total	13,199.09-	900,702.20
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,049.91-
	Major Account 520000 Total		25,049.91-
	Fund 25110 Expenditures Total	13,199.09-	875,652.29
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,185.00-	3,185.00-
	471101 PROF & TECH GRNT/CONT-ITD	133,241.27-	954,054.57-
	472100 SALE OF SUP & MAT	1,067.20-	6,925.22-
	Major Account 470000 Total	137,493.47-	964,164.79-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	21,805.93-	59,510.23-
	484900 OTHER PRIVATE SOURCES	1,021,156.21-	3,798,315.31-
	Major Account 480000 Total	1,042,962.14-	3,857,825.54-
	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	1,180,455.61-	2,772,490.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421,255.14	2,461,011.86
	511200 TEMPORARY SALARIES-WAGE	23,080.90	147,610.06

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,125.27	23,510.57
	511900 SUPPLEMENTAL	5,060.00	20,360.00
	515100 RETIREMENT PLANS EXPENSE	19,452.73	121,272.77
	515200 FICA EXPENSE	32,822.00	192,572.65
	515400 LIFE & ACCIDENT INS EXP	448.84	2,612.18
	515500 HEALTH INSURANCE EXPENSE	66,461.39	390,120.80
	516400 UNEMPLOYM COMP INS EXP		583.90
	516500 WORKERS COMP PREMIUMS		9,582.17
	Major Account 510000 Total	571,706.27	3,369,236.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,011.30
	521200 COM EXPENSE - VOICE/DATA	7,256.57	88,873.57
	521300 FREIGHT EXPENSE	16.00-	1,768.57
	521400 CIO CHARGES		63,856.99-
	521500 PUBLICATION & PRINT EXP	4,831.16	36,838.69
	521700 1099 ROYALTY PAYMENTS	80.00	5,466.57
	521900 AWARDS EXPENSE		672.26
	522100 DUES & SUBSCRIPTION EXP	4,957.25	67,835.97
	522200 CONFERENCE REGISTRATION	1,510.00	22,612.95
	522600 JOB APPLICANT EXPENSE		3,578.76
	523201 NATURAL GAS	16,546.45	83,932.42
	525500 RENT EXP-OTHER PERS PROP		938.57
	525501 AG CONST & SHOP EQ RENTAL	90.00	1,086.60
	526100 REP & MAINT-REAL PROPERT	881.02	8,785.13
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC		85.00
	527800 REP & MAINT-OTHER PROPER		18,159.47
	531100 OFFICE SUPPLIES EXPENSE	4,427.35	37,121.82
	533100 HOUSEHOLD & INSTIT EXP		45.00
	533900 FOOD EXPENSE-INSTITUTIONS	117.39	117.39
	534600 ED & RECREATIONAL SUP EX	3,276.16	22,458.91
	534700 ENG TECH & COMM SUP EXP	18,884.64	41,837.04
	534900 MISCELLANEOUS SUP EXP	334.95	1,819.32
	534901 DATA PROCESSING SUPPLIES	10,144.08	29,610.63
	538100 VEHICLE & EQUIP SUP EXP	438.86	5,914.05
	539951 PURCHASES FOR RESALE	643.70	38,304.90
	541100 ACCTG & AUDITING SERVICES	16,124.32	90,373.67
	543100 IT CONSULTING-APPLICATIONS	1,050.00	6,949.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,200.00	3,100.00
	549200 JANITORIAL/SECURITY SRVS	9,897.71	48,832.65
	554900 OTHER CONTRACTUAL SERVICES	23,359.32	73,073.85
	555200 SOFTWARE - NEW PURCHASES	1,785.00-	17,056.30
	556100 INSURANCE EXPENSE		15,867.85
	559100 OTHER OPERATING EXP	127.98	5,807.60
	Major Account 520000 Total	129,377.91	730,479.16
	570000 Travel Expenses		
	571100 LODGING	6,320.37	77,300.28
	571600 MEALS - TAXABLE	63.00	303.50
	572100 COMMERCIAL TRANSPORTATIO	2,018.51	12,959.71
	573100 STATE-OWNED TRANSPORT	5,066.03	26,191.14
	574500 PERSONAL VEHICLE MILEAGE	445.74	2,456.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,388.65
	575100 MISC TRAVEL EXPENSE	248.00	2,161.26
	Major Account 570000 Total	14,161.65	122,761.38
	580000 Capital Outlay		
	588004 EQUIPMENT		47,170.94
	Major Account 580000 Total		47,170.94
	Fund 55110 Expenditures Total	715,245.83	4,269,648.44
	Subprogram Revenues	1,180,455.61-	2,772,490.33-
	Subprogram Expenditures	864,076.78	5,307,330.77

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,849.63	144,849.63
	511200 TEMPORARY SALARIES-WAGE	1,782.40	1,782.40
	515100 RETIREMENT PLANS EXPENSE	10,439.01	10,439.01
	515200 FICA EXPENSE	9,566.30	9,566.30
	515400 LIFE & ACCIDENT INS EXP	138.71	138.71
	515500 HEALTH INSURANCE EXPENSE	20,516.35	20,516.35
	Major Account 510000 Total	187,292.40	187,292.40
	Fund 10000 Expenditures Total	187,292.40	187,292.40
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,564.90	753,363.69
	511200 TEMPORARY SALARIES-WAGE	1,782.40	22,871.30
	511300 OVERTIME PAYMENTS		310.41
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	310.79	54,590.49
	515200 FICA EXPENSE	467.53	54,700.25
	515400 LIFE & ACCIDENT INS EXP	7.85	736.88
	515500 HEALTH INSURANCE EXPENSE	1,089.50	114,177.42
	516400 UNEMPLOYM COMP INS EXP		11.38
	516500 WORKERS COMP PREMIUMS		194.14
	Major Account 510000 Total	8,222.97	1,003,955.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.22	2,158.66
	521200 COM EXPENSE - VOICE/DATA	1,652.56	7,461.71
	521300 FREIGHT EXPENSE	225.33	1,402.81
	521500 PUBLICATION & PRINT EXP	93.88	6,945.44
	522100 DUES & SUBSCRIPTION EXP		5,164.70
	522200 CONFERENCE REGISTRATION	753.00	822.00
	525100 RENT EXP-OFFICE EQUIP	209.84	500.08
	526100 REP & MAINT-REAL PROPERT	30.00-	225.25
	531100 OFFICE SUPPLIES EXPENSE	393.84	2,951.69
	533100 HOUSEHOLD & INSTIT EXP		71.87
	534600 ED & RECREATIONAL SUP EX		2,448.04
	534800 CONST & MAINT SUP EXP		2,086.71
	534901 DATA PROCESSING SUPPLIES	123.49-	248.58
	545000 LABORATORY SERVICES		70.67
	549200 JANITORIAL/SECURITY SRVS	1,954.15	3,164.78
	554900 OTHER CONTRACTUAL SERVICES	120.75	2,329.68

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		269.62-
	559100 OTHER OPERATING EXP	57.38	571.19
	Major Account 520000 Total	5,642.46	38,354.24
	570000 Travel Expenses		
	571100 LODGING	1,220.30	2,208.74
	572100 COMMERCIAL TRANSPORTATIO	48.00	1,694.50
	574500 PERSONAL VEHICLE MILEAGE		171.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.20
	Major Account 570000 Total	1,268.30	4,512.14
	580000 Capital Outlay		
	588004 EQUIPMENT		1,756.42
	Major Account 580000 Total		1,756.42
	Fund 25110 Expenditures Total	15,133.73	1,048,578.76
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,363.60-	40,347.47-
	472100 SALE OF SUP & MAT	4,091.97-	111,728.19-
	Major Account 470000 Total	5,455.57-	152,075.66-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	1,220.00-	2,300.00-
	484100 OPERATING DONATIONS & CO	100.00-	4,446.81-
	484101 RESTRICTED-DONATIONS	19,151.28-	97,630.77-
	484102 RESTRICTED-PROF FEES	1,500.00-	3,000.00-
	Major Account 480000 Total	21,971.28-	108,517.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,129.12
	493204 TRANS OUT-PLANT IMPROVEME		8,200.00
	Major Account 490000 Total		21,329.12
	Fund 55110 Revenue Total	27,426.85-	239,264.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,443.66	115,231.09
	511200 TEMPORARY SALARIES-WAGE	6,323.40	49,126.54
	515100 RETIREMENT PLANS EXPENSE	1,757.43	8,971.67
	515200 FICA EXPENSE	1,788.66	10,400.92
	515400 LIFE & ACCIDENT INS EXP	21.83	122.10
	515500 HEALTH INSURANCE EXPENSE	3,960.09	21,597.47
	516400 UNEMPLOYM COMP INS EXP		25.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		534.46
	Major Account 510000 Total	36,295.07	206,009.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.76	116.10
	521200 COM EXPENSE - VOICE/DATA	979.20	5,368.04
	521300 FREIGHT EXPENSE	119.85	241.54
	521500 PUBLICATION & PRINT EXP	366.20	26,624.50
	522100 DUES & SUBSCRIPTION EXP		4,893.32
	522200 CONFERENCE REGISTRATION		1,200.00
	523201 NATURAL GAS	1,289.44	1,289.44
	523202 ELECTRICITY	540.12	2,512.36
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		2,064.93
	526100 REP & MAINT-REAL PROPERT		1,050.58
	527100 REP & MAINT-OFFICE EQUIP		3,822.91
	527200 REP & MAINT-MOTOR VEHICL		775.53
	527801 REP AG SHOP CONST EQUIP	77.20	77.20
	531100 OFFICE SUPPLIES EXPENSE		3,210.00
	533100 HOUSEHOLD & INSTIT EXP		688.76
	533900 FOOD EXPENSE-INSTITUTIONS		231.12
	534600 ED & RECREATIONAL SUP EX		653.96
	534800 CONST & MAINT SUP EXP	40.80	328.28
	534901 DATA PROCESSING SUPPLIES		2,129.37
	538100 VEHICLE & EQUIP SUP EXP		422.07
	539951 PURCHASES FOR RESALE		1,000.00
	549200 JANITORIAL/SECURITY SRVS		320.00
	554900 OTHER CONTRACTUAL SERVICES	298.27	12,247.14
	559100 OTHER OPERATING EXP	94.45	17,636.85
	Major Account 520000 Total	3,825.29	84,267.58
	570000 Travel Expenses		
	571100 LODGING		512.99
	572100 COMMERCIAL TRANSPORTATIO		589.40
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE		160.48
	Major Account 570000 Total		1,322.87
	580000 Capital Outlay		
	588004 EQUIPMENT	44,847.26	44,847.26
	Major Account 580000 Total	44,847.26	44,847.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

84,967.62

27,426.85-

287,393.75

YEAR-TO-DATE

336,447.15

239,264.12-

1,572,318.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,084.00
	525500 RENT EXP-OTHER PERS PROP		285.54
	533900 FOOD EXPENSE-INSTITUTIONS		197.18
	Major Account 520000 Total		3,566.72
	570000 Travel Expenses		
	571100 LODGING	3,178.04	7,929.77
	572100 COMMERCIAL TRANSPORTATIO	241.80	2,105.51
	574500 PERSONAL VEHICLE MILEAGE		65.62
	575100 MISC TRAVEL EXPENSE	204.00	385.50
	Major Account 570000 Total	3,623.84	10,486.40
	Fund 25110 Expenditures Total	3,623.84	14,053.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,400.27	18,210.77
	Major Account 470000 Total	82,400.27	18,210.77
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	493200 OPERATING TRANSFERS OUT		24,250.00
	Major Account 490000 Total		1,475,750.00-
	Fund 55110 Revenue Total	82,400.27	1,457,539.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,226.72	574,312.06
	511200 TEMPORARY SALARIES-WAGE	1,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	8,794.40	43,506.61
	515200 FICA EXPENSE	7,200.75	41,196.30
	515400 LIFE & ACCIDENT INS EXP	101.44	578.35
	515500 HEALTH INSURANCE EXPENSE	12,856.62	72,767.58
	516200 TUITION ASSISTANCE		141.20
	516400 UNEMPLOYM COMP INS EXP		123.98
	516500 WORKERS COMP PREMIUMS		2,190.87
	Major Account 510000 Total	142,179.93	739,816.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	468.25	4,379.57
	521500 PUBLICATION & PRINT EXP	583.02	2,194.99
	522100 DUES & SUBSCRIPTION EXP	245.56	3,594.55
	522600 JOB APPLICANT EXPENSE		180.00
	525100 RENT EXP-OFFICE EQUIP	6.26	24.75
	526100 REP & MAINT-REAL PROPERT		97.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.46	285.61
	533900 FOOD EXPENSE-INSTITUTIONS		731.99
	534600 ED & RECREATIONAL SUP EX		2,173.13
	534901 DATA PROCESSING SUPPLIES		54.46
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555200 SOFTWARE - NEW PURCHASES	3,991.25	7,542.00
	Major Account 520000 Total	5,312.80	21,438.05
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		848.75-
	Major Account 570000 Total		848.75-
	Fund 55110 Expenditures Total	147,492.73	760,406.25
	Subprogram Revenues	82,400.27	1,457,539.23-
	Subprogram Expenditures	151,116.57	774,459.37

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,434.39
	545000 LABORATORY SERVICES	17,930.00	17,930.00
	Major Account 520000 Total	<u>17,930.00</u>	<u>19,364.39</u>
	Fund 10000 Expenditures Total	<u>17,930.00</u>	<u>19,364.39</u>
	Subprogram Expenditures	<u>17,930.00</u>	<u>19,364.39</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	686,656.99	3,502,913.87
	511200 TEMPORARY SALARIES-WAGE	1,626.40	9,477.42
	511300 OVERTIME PAYMENTS	559.09	2,686.65
	515100 RETIREMENT PLANS EXPENSE	42,396.29	217,400.54
	515200 FICA EXPENSE	48,700.32	251,484.67
	515400 LIFE & ACCIDENT INS EXP	744.07	3,745.58
	515500 HEALTH INSURANCE EXPENSE	138,753.21	691,517.90
	Major Account 510000 Total	919,436.37	4,679,226.63
	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	919,436.37	4,685,371.59
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	348.46-	158,041.18
	Major Account 470000 Total	348.46-	158,041.18
	Fund 25110 Revenue Total	348.46-	158,041.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		917,484.59
	511200 TEMPORARY SALARIES-WAGE		2,399.33
	511300 OVERTIME PAYMENTS		286.73
	515100 RETIREMENT PLANS EXPENSE		54,671.44
	515200 FICA EXPENSE		66,513.27
	515400 LIFE & ACCIDENT INS EXP		757.70
	515500 HEALTH INSURANCE EXPENSE		139,167.73
	Major Account 510000 Total		1,181,280.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,918.25	125,234.86
	521500 PUBLICATION & PRINT EXP	894.19	5,155.18
	522100 DUES & SUBSCRIPTION EXP	27.00	2,731.57
	522200 CONFERENCE REGISTRATION	800.00	2,574.00
	522600 JOB APPLICANT EXPENSE		1,413.50
	523201 NATURAL GAS	1,265,958.03	7,063,141.82
	523202 ELECTRICITY	461,153.88	2,393,560.70
	523203 WATER	20,363.82	254,407.37
	523219 OTHER UTILITY	11,611.63-	203,521.80-
	525100 RENT EXP-OFFICE EQUIP	898.51	2,887.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	530,543.71	3,475,039.34
	527200 REP & MAINT-MOTOR VEHICL		955.23
	531100 OFFICE SUPPLIES EXPENSE		10,325.19
	533100 HOUSEHOLD & INSTIT EXP	30,581.97	172,291.06
	533900 FOOD EXPENSE-INSTITUTIONS		1,934.16
	534500 AGRICULTURAL SUPPLIES EX	257.38	1,263.03
	534800 CONST & MAINT SUP EXP	7,989.69	53,933.55
	534901 DATA PROCESSING SUPPLIES	2,517.00	6,927.06
	538100 VEHICLE & EQUIP SUP EXP	431.01	3,727.41
	549200 JANITORIAL/SECURITY SRVS	8,000.00	48,520.00
	554900 OTHER CONTRACTUAL SERVICES	2,470.26	88,732.66
	555200 SOFTWARE - NEW PURCHASES		2,927.94
	559100 OTHER OPERATING EXP	19,229.37	112,448.67
	Major Account 520000 Total	2,361,422.44	13,626,610.27
	570000 Travel Expenses		
	571100 LODGING	2,607.76	11,791.42
	572100 COMMERCIAL TRANSPORTATIO	1,126.92	4,169.25
	573100 STATE-OWNED TRANSPORT	2,690.00	13,475.00
	574500 PERSONAL VEHICLE MILEAGE		51.34
	575100 MISC TRAVEL EXPENSE	132.00	559.00
	Major Account 570000 Total	6,556.68	30,046.01
	580000 Capital Outlay		
	588004 EQUIPMENT		168.23
	Major Account 580000 Total		168.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		222.00
	Major Account 590000 Total		222.00
	Fund 25110 Expenditures Total	2,367,979.12	14,838,327.30
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	233,212.43-	702,919.55-
	Major Account 470000 Total	233,212.43-	702,919.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,400.50-
	493100 OPERATING TRANSFERS IN		69,430.95-
	493200 OPERATING TRANSFERS OUT		69,430.95
	493204 TRANS OUT-PLANT IMPROVEME	2,688,449.20	3,794,349.20
	Major Account 490000 Total	2,688,449.20	3,781,948.70

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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	2,455,236.77	3,079,029.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,018,817.08	6,528,121.48
	511200 TEMPORARY SALARIES-WAGE	20,383.51	129,233.13
	511300 OVERTIME PAYMENTS	17,511.90	167,440.75
	515100 RETIREMENT PLANS EXPENSE	58,427.77	376,764.92
	515200 FICA EXPENSE	76,104.12	494,719.76
	515400 LIFE & ACCIDENT INS EXP	1,139.24	7,004.78
	515500 HEALTH INSURANCE EXPENSE	190,190.87	1,159,549.49
	516400 UNEMPLOYM COMP INS EXP		1,592.25
	516500 WORKERS COMP PREMIUMS		26,088.51
	Major Account 510000 Total	1,382,574.49	8,890,515.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.47	39.11
	521200 COM EXPENSE - VOICE/DATA	13,159.28	77,501.35
	521300 FREIGHT EXPENSE	1,880.20	7,688.68
	521500 PUBLICATION & PRINT EXP	357.90	17,043.64
	522100 DUES & SUBSCRIPTION EXP	3,805.95	24,814.74
	522200 CONFERENCE REGISTRATION	550.00	11,512.75
	523201 NATURAL GAS	1,051,663.58-	5,622,683.49-
	523202 ELECTRICITY	74,702.54	1,811,779.55
	523203 WATER	136,869.34	694,128.89
	523219 OTHER UTILITY	507,030.24-	2,634,317.76-
	524600 RENT EXPENSE-BUILDINGS	3,955.00-	17,874.75-
	525100 RENT EXP-OFFICE EQUIP	790.81	2,665.62
	525500 RENT EXP-OTHER PERS PROP	559.20	3,658.97
	525501 AG CONST & SHOP EQ RENTAL	10,284.58	41,853.45
	526100 REP & MAINT-REAL PROPERT	709,980.85-	3,917,799.27-
	527100 REP & MAINT-OFFICE EQUIP		816.05
	527200 REP & MAINT-MOTOR VEHICL	1,709.18	10,545.07
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527800 REP & MAINT-OTHER PROPER	1,325.55-	3,049.30
	527801 REP AG SHOP CONST EQUIP	373.00	43,799.35
	531100 OFFICE SUPPLIES EXPENSE	4,280.88	28,427.75
	533100 HOUSEHOLD & INSTIT EXP	15,479.42-	137,147.32-
	533900 FOOD EXPENSE-INSTITUTIONS	215.50	2,758.47-
	534500 AGRICULTURAL SUPPLIES EX	415.38-	38,130.06
	534800 CONST & MAINT SUP EXP	389,180.30	2,405,943.27

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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		
	534900 MISCELLANEOUS SUP EXP	3,581.28	6,490.62
	534901 DATA PROCESSING SUPPLIES	360.00	59,361.95
	534903 RSCH/LAB EQUIP PARTS	753.00-	7,751.87-
	535100 MEDICAL SUPPLIES	469.04	3,434.33
	537100 LABORATORY SUP EXP	1,250.93-	10,430.68-
	538100 VEHICLE & EQUIP SUP EXP	28,405.43	102,339.10
	542500 ENG & ARCH SERVICES		70,265.02
	549200 JANITORIAL/SECURITY SRVS	154,455.04-	668,298.52-
	554900 OTHER CONTRACTUAL SERVICES	31,235.52	4,181.50-
	555200 SOFTWARE - NEW PURCHASES	4,900.00	94,191.25
	559100 OTHER OPERATING EXP	865.37	31,577.22-
	Major Account 520000 Total	<u>1,737,752.22-</u>	<u>7,494,257.87-</u>
	570000 Travel Expenses		
	571100 LODGING	494.40	13,585.15
	572100 COMMERCIAL TRANSPORTATIO	490.10	8,212.03
	573100 STATE-OWNED TRANSPORT	47,653.22	239,398.54
	574500 PERSONAL VEHICLE MILEAGE	37.40	91.12
	575100 MISC TRAVEL EXPENSE	38.00	646.60
	Major Account 570000 Total	<u>48,713.12</u>	<u>261,933.44</u>
	580000 Capital Outlay		
	588003 BUILDINGS	7,585.75	57,426.09
	588004 EQUIPMENT	367,773.51-	3,165,049.28-
	Major Account 580000 Total	<u>360,187.76-</u>	<u>3,107,623.19-</u>
	Fund 55110 Expenditures Total	<u>666,652.37-</u>	<u>1,449,432.55-</u>
	Subprogram Revenues	<u>2,454,888.31</u>	<u>3,237,070.33</u>
	Subprogram Expenditures	<u>2,620,763.12</u>	<u>18,074,266.34</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	5,542.00-	33,062.00-
	Major Account 470000 Total	5,542.00-	33,062.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		26,445.28-
	Major Account 480000 Total		26,445.28-
	Fund 55110 Revenue Total	5,542.00-	59,507.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	445.50
	523202 ELECTRICITY	283.57	1,904.51
	523219 OTHER UTILITY		2,674.31
	526100 REP & MAINT-REAL PROPERT		1,099.07
	549200 JANITORIAL/SECURITY SRVS		58.50
	554900 OTHER CONTRACTUAL SERVICES	17,863.18	116,257.79
	559100 OTHER OPERATING EXP	89,769.44	179,816.83
	Major Account 520000 Total	107,990.44	302,256.51
	580000 Capital Outlay		
	588003 BUILDINGS	22,359.78	156,518.46
	Major Account 580000 Total	22,359.78	156,518.46
	Fund 55110 Expenditures Total	130,350.22	458,774.97
	Subprogram Revenues	5,542.00-	59,507.28-
	Subprogram Expenditures	130,350.22	458,774.97

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	11,560.19	1,262,237.21
	511200 TEMPORARY SALARIES-WAGE	6,205.03	103,560.22
	511300 OVERTIME PAYMENTS	87.41	3,136.42
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE	860.09	87,097.31
	515200 FICA EXPENSE	841.21	67,964.72
	515400 LIFE & ACCIDENT INS EXP	13.65	762.94
	515500 HEALTH INSURANCE EXPENSE	2,893.78	93,066.03
	Major Account 510000 Total	22,461.36	1,667,824.85
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		486.31
	Major Account 520000 Total		486.31
	Fund 10000 Expenditures Total	22,461.36	1,668,311.16
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	1,000.00
	Major Account 490000 Total	500.00	1,000.00
	Fund 25110 Revenue Total	500.00	1,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,784.10	634,474.24
	511200 TEMPORARY SALARIES-WAGE	13,950.86	35,683.63
	511300 OVERTIME PAYMENTS	339.86	853.97
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	21,239.14	45,827.53
	515200 FICA EXPENSE	10,119.78	25,341.20
	515400 LIFE & ACCIDENT INS EXP	178.72	379.55
	515500 HEALTH INSURANCE EXPENSE	20,726.26	50,274.89
	516200 TUITION ASSISTANCE		18,521.00
	516500 WORKERS COMP PREMIUMS		396.82
	Major Account 510000 Total	361,338.72	826,752.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.39	311.98
	521200 COM EXPENSE - VOICE/DATA	1,859.84	11,202.54
	521300 FREIGHT EXPENSE		327.07
	521500 PUBLICATION & PRINT EXP	736.10	32,823.72
	522100 DUES & SUBSCRIPTION EXP	266.50	3,540.91
	522200 CONFERENCE REGISTRATION		858.00
	523000 VOLUNTEER EXPENSE	100.00	100.00

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		
	524600 RENT EXPENSE-BUILDINGS	25.00	75.00
	524700 RENT EXP-OTHER REAL PROP		150.00-
	525100 RENT EXP-OFFICE EQUIP	1,399.09	4,508.02
	525500 RENT EXP-OTHER PERS PROP		351.74
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	649.19	17,322.31
	533100 HOUSEHOLD & INSTIT EXP		9,728.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,565.48	10,088.16
	534600 ED & RECREATIONAL SUP EX	410.00	565.00
	534800 CONST & MAINT SUP EXP		697.05-
	534900 MISCELLANEOUS SUP EXP	401.05	1,763.14
	534901 DATA PROCESSING SUPPLIES	7,228.79	12,045.58
	538100 VEHICLE & EQUIP SUP EXP		41.51
	547100 EDUCATIONAL SERVICES	5,631.20	8,181.20
	549200 JANITORIAL/SECURITY SRVS	2,047.49	3,701.33
	554900 OTHER CONTRACTUAL SERVICES	8,071.60	73,782.62
	555200 SOFTWARE - NEW PURCHASES		2,664.00
	559100 OTHER OPERATING EXP	326.46	1,157.33
	Major Account 520000 Total	30,799.18	194,302.86
	570000 Travel Expenses		
	571100 LODGING	20.61	5,468.88
	572100 COMMERCIAL TRANSPORTATIO	257.31-	1,407.77
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE	86.36	299.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		417.37
	575100 MISC TRAVEL EXPENSE	28.00-	260.00
	Major Account 570000 Total	178.34-	7,933.22
	580000 Capital Outlay		
	588004 EQUIPMENT		1,193.20
	Major Account 580000 Total		1,193.20
	Fund 25110 Expenditures Total	391,959.56	1,030,182.11
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2.21
	516500 WORKERS COMP PREMIUMS		31.46
	Major Account 510000 Total		33.67
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	32.52	243.87
	Major Account 520000 Total	32.52	256.13
	Fund 55110 Expenditures Total	32.52	222.46
	Subprogram Revenues	500.00	1,000.00
	Subprogram Expenditures	414,453.44	2,698,270.81

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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	4,687.12	238,664.82
	511200 TEMPORARY SALARIES-WAGE		23,172.73
	511300 OVERTIME PAYMENTS		113.76
	515100 RETIREMENT PLANS EXPENSE	327.63	14,188.03
	515200 FICA EXPENSE	323.67	13,808.66
	515400 LIFE & ACCIDENT INS EXP	5.51	156.17
	515500 HEALTH INSURANCE EXPENSE	1,670.50	30,039.24
	Major Account 510000 Total	7,014.43	320,143.41
	Fund 10000 Expenditures Total	7,014.43	320,143.41
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25110 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,657.16	76,542.84
	511200 TEMPORARY SALARIES-WAGE	7,168.00	14,336.00
	511300 OVERTIME PAYMENTS		3.17
	515100 RETIREMENT PLANS EXPENSE	784.61	2,880.05
	515200 FICA EXPENSE	2,395.01	5,708.91
	515400 LIFE & ACCIDENT INS EXP	22.39	55.03
	515500 HEALTH INSURANCE EXPENSE	3,941.97	15,641.67
	516200 TUITION ASSISTANCE		11,296.00
	Major Account 510000 Total	46,969.14	126,463.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	3.37
	521200 COM EXPENSE - VOICE/DATA	2,000.35	8,554.76
	521300 FREIGHT EXPENSE		12.71
	522100 DUES & SUBSCRIPTION EXP		654.00
	522200 CONFERENCE REGISTRATION	1,400.00	3,199.40
	522400 SUBSISTENCE		12,466.46
	525100 RENT EXP-OFFICE EQUIP	.03	1.14
	526100 REP & MAINT-REAL PROPERT		857.34
	531100 OFFICE SUPPLIES EXPENSE		490.85
	533900 FOOD EXPENSE-INSTITUTIONS		19,928.52
	534600 ED & RECREATIONAL SUP EX		117.70
	554900 OTHER CONTRACTUAL SERVICES	1,113.58	13,341.39
	559100 OTHER OPERATING EXP		4,744.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,515.83	64,371.82
	570000 Travel Expenses		
	571100 LODGING	753.55	14,415.95
	572100 COMMERCIAL TRANSPORTATIO	732.24	2,528.11
	573100 STATE-OWNED TRANSPORT		9,950.00
	574500 PERSONAL VEHICLE MILEAGE		95.20
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	1,485.79	27,101.76
	580000 Capital Outlay		
	588004 EQUIPMENT		8,439.24
	Major Account 580000 Total		8,439.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.00
	Major Account 590000 Total		300.00
	Fund 25110 Expenditures Total	52,970.76	226,676.49
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,210.00-	31,647.63-
	472100 SALE OF SUP & MAT	7,800.00-	86,731.46-
	Major Account 470000 Total	19,010.00-	118,379.09-
	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	19,010.00-	291,497.57
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,505.70	997,807.71
	511200 TEMPORARY SALARIES-WAGE	8,614.27	54,552.42
	511300 OVERTIME PAYMENTS	5.85	479.61
	515100 RETIREMENT PLANS EXPENSE	10,088.22	63,636.10
	515200 FICA EXPENSE	11,812.08	76,336.79
	515400 LIFE & ACCIDENT INS EXP	166.70	1,040.45
	515500 HEALTH INSURANCE EXPENSE	21,440.53	126,053.19
	516200 TUITION ASSISTANCE		7,778.00
	516400 UNEMPLOYM COMP INS EXP		247.50
	516500 WORKERS COMP PREMIUMS		4,135.35
	Major Account 510000 Total	207,633.35	1,332,067.12
	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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	.65
	521200 COM EXPENSE - VOICE/DATA	1,468.82	10,595.56
	521500 PUBLICATION & PRINT EXP	9,155.07	13,765.51
	521900 AWARDS EXPENSE		159.75
	522100 DUES & SUBSCRIPTION EXP	9,768.91	35,751.09
	522200 CONFERENCE REGISTRATION	2,075.00	5,992.60
	524600 RENT EXPENSE-BUILDINGS	1,210.00	2,037.50
	525100 RENT EXP-OFFICE EQUIP	521.27	1,979.44
	525500 RENT EXP-OTHER PERS PROP		7,848.28
	526100 REP & MAINT-REAL PROPERT	28.50	336.50
	531100 OFFICE SUPPLIES EXPENSE	270.60	26,559.11
	533100 HOUSEHOLD & INSTIT EXP		492.62
	533900 FOOD EXPENSE-INSTITUTIONS		877.71
	534600 ED & RECREATIONAL SUP EX	1,048.36	1,557.29
	534901 DATA PROCESSING SUPPLIES		10,541.77
	547100 EDUCATIONAL SERVICES		3,300.00
	549200 JANITORIAL/SECURITY SRVS	394.80	459.80
	554900 OTHER CONTRACTUAL SERVICES	17,488.06	51,575.43
	555200 SOFTWARE - NEW PURCHASES	47,725.00	126,144.16
	559100 OTHER OPERATING EXP	759.91	1,544,694.38-
	Major Account 520000 Total	91,914.95	1,244,719.61-
	570000 Travel Expenses		
	571100 LODGING	1,638.83	8,953.76
	572100 COMMERCIAL TRANSPORTATIO	566.83	4,004.12
	574500 PERSONAL VEHICLE MILEAGE	52.36	1,694.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,438.20	5,219.03
	575100 MISC TRAVEL EXPENSE	35.00	272.00
	Major Account 570000 Total	3,731.22	20,143.13
	580000 Capital Outlay		
	588004 EQUIPMENT		8,439.24-
	Major Account 580000 Total		8,439.24-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,047.00
	Major Account 590000 Total		7,047.00
	Fund 55110 Expenditures Total	303,279.52	106,098.40
	Subprogram Revenues	19,010.00-	290,997.57
	Subprogram Expenditures	363,264.71	652,918.30

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	173,173.83	3,639,547.59
	511200 TEMPORARY SALARIES-WAGE	3,785.06	38,446.66
	511300 OVERTIME PAYMENTS	5,361.30	56,358.65
	515100 RETIREMENT PLANS EXPENSE	11,988.09	263,584.92
	515200 FICA EXPENSE	13,168.88	263,178.15
	515400 LIFE & ACCIDENT INS EXP	172.20	3,655.41
	515500 HEALTH INSURANCE EXPENSE	29,459.05	555,022.85
	Major Account 510000 Total	237,108.41	4,819,794.23
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,995.01
	Major Account 520000 Total		5,995.01
	Fund 10000 Expenditures Total	237,108.41	4,825,789.24
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	700,842.42	1,749,369.45
	511200 TEMPORARY SALARIES-WAGE	5,175.58	22,792.88
	511300 OVERTIME PAYMENTS	4,697.01	23,031.65
	515100 RETIREMENT PLANS EXPENSE	51,549.69	126,203.22
	515200 FICA EXPENSE	47,038.80	123,420.84
	515400 LIFE & ACCIDENT INS EXP	698.11	1,612.68
	515500 HEALTH INSURANCE EXPENSE	103,373.27	242,224.30
	516400 UNEMPLOYM COMP INS EXP		63.86
	516500 WORKERS COMP PREMIUMS		1,180.94
	Major Account 510000 Total	913,374.88	2,289,899.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,122.96	5,768.78
	521200 COM EXPENSE - VOICE/DATA	16,575.66	91,893.36
	521300 FREIGHT EXPENSE	60.45	195.57
	521500 PUBLICATION & PRINT EXP	1,843.62	105,634.85
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP	22,733.49	158,189.89
	522200 CONFERENCE REGISTRATION	4,298.00	37,683.95
	522600 JOB APPLICANT EXPENSE	1,706.00	3,702.00
	525100 RENT EXP-OFFICE EQUIP	2,472.66	6,067.03

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		1,025.00
	526100 REP & MAINT-REAL PROPERT	241,361.30	503,904.27
	527200 REP & MAINT-MOTOR VEHICL	2,185.71	9,268.59
	527300 REP & MAINT-MEDICAL EQUI	877.32	7,816.23
	527400 REP & MAINT-DATA PROC		946.10
	527500 REP & MAINT-COMM EQUIP		45,609.18
	531100 OFFICE SUPPLIES EXPENSE	5,566.95	14,663.67
	533100 HOUSEHOLD & INSTIT EXP	413.32	9,704.36
	533900 FOOD EXPENSE-INSTITUTIONS	752.35	5,119.51
	534600 ED & RECREATIONAL SUP EX	22.82	1,236.26
	534700 ENG TECH & COMM SUP EXP		4,300.00-
	534800 CONST & MAINT SUP EXP	17,704.32-	16,437.82-
	534901 DATA PROCESSING SUPPLIES	1,610.65	84,666.64
	535100 MEDICAL SUPPLIES		1,724.75
	537100 LABORATORY SUP EXP	805.61	12,962.87
	538100 VEHICLE & EQUIP SUP EXP	2,272.84	13,517.26
	541100 ACCTG & AUDITING SERVICES		2,100.00
	545000 LABORATORY SERVICES		5,655.99
	549200 JANITORIAL/SECURITY SRVS	32,718.73	34,090.68
	554900 OTHER CONTRACTUAL SERVICES	4,672.25	174,613.95
	555200 SOFTWARE - NEW PURCHASES		178,982.79
	559100 OTHER OPERATING EXP	14,738.29	99,857.80
	Major Account 520000 Total	341,106.66	1,595,922.51
	570000 Travel Expenses		
	571100 LODGING	2,842.73	38,701.67
	571600 MEALS - TAXABLE		207.00
	572100 COMMERCIAL TRANSPORTATIO	1,125.32	7,044.89
	573100 STATE-OWNED TRANSPORT	8,890.00	39,368.77
	574500 PERSONAL VEHICLE MILEAGE	79.90	1,291.32
	575100 MISC TRAVEL EXPENSE	72.50	2,120.56
	Major Account 570000 Total	13,010.45	88,734.21
	580000 Capital Outlay		
	588004 EQUIPMENT		34.10
	Major Account 580000 Total		34.10
	Fund 25110 Expenditures Total	1,267,491.99	3,974,590.64
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		125,441.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		125,441.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,157.16
	Major Account 490000 Total		26,157.16
	Fund 55110 Revenue Total		99,283.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,031.92	1,189,182.79
	511200 TEMPORARY SALARIES-WAGE	34,818.59	210,130.62
	511300 OVERTIME PAYMENTS	25,894.14	169,958.64
	515100 RETIREMENT PLANS EXPENSE	13,931.96	88,959.78
	515200 FICA EXPENSE	15,952.87	104,400.66
	515400 LIFE & ACCIDENT INS EXP	229.80	1,333.34
	515500 HEALTH INSURANCE EXPENSE	41,169.94	227,093.00
	516400 UNEMPLOYM COMP INS EXP		192.88
	516500 WORKERS COMP PREMIUMS		3,710.32
	Major Account 510000 Total	317,029.22	1,994,962.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.00
	521200 COM EXPENSE - VOICE/DATA	203.20	14,963.80
	521500 PUBLICATION & PRINT EXP	302.39	344.43
	522100 DUES & SUBSCRIPTION EXP	119,549.70-	493,875.57-
	525501 AG CONST & SHOP EQ RENTAL	230.00	230.00
	526100 REP & MAINT-REAL PROPERT	3,249.85-	26,464.83-
	527200 REP & MAINT-MOTOR VEHICL	2,945.52	5,924.09
	531100 OFFICE SUPPLIES EXPENSE	253.57	1,558.96
	533100 HOUSEHOLD & INSTIT EXP	184.97	1,900.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,856.78
	534600 ED & RECREATIONAL SUP EX		6,013.17
	534800 CONST & MAINT SUP EXP		7,070.09
	534903 RSCH/LAB EQUIP PARTS	124.32-	745.91-
	535100 MEDICAL SUPPLIES		15.25
	537100 LABORATORY SUP EXP	460.00-	2,912.14-
	538100 VEHICLE & EQUIP SUP EXP	916.00	9,506.67
	545000 LABORATORY SERVICES		313.16
	549200 JANITORIAL/SECURITY SRVS	238,481.78-	775,851.66-
	554900 OTHER CONTRACTUAL SERVICES		541,146.79-
	555200 SOFTWARE - NEW PURCHASES		12,952.39-
	556100 INSURANCE EXPENSE	22.07-	50.25-

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,052.38-	246,836.36-
	Major Account 520000 Total	397,904.45-	2,051,099.00-
	570000 Travel Expenses		
	571100 LODGING		1,093.31
	572100 COMMERCIAL TRANSPORTATIO		519.64
	573100 STATE-OWNED TRANSPORT	13,201.62-	41,937.37-
	Major Account 570000 Total	13,201.62-	40,324.42-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,250.26-	20,439.27-
	Major Account 580000 Total	1,250.26-	20,439.27-
	Fund 55110 Expenditures Total	95,327.11-	116,900.66-
	Subprogram Revenues		302,064.79-
	Subprogram Expenditures	1,409,273.29	8,683,479.22

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	7,635.38	1,084,977.25
	511200 TEMPORARY SALARIES-WAGE		10,139.71
	515100 RETIREMENT PLANS EXPENSE	338.82	72,813.17
	515200 FICA EXPENSE	525.79	77,633.95
	515400 LIFE & ACCIDENT INS EXP	8.84	1,123.17
	515500 HEALTH INSURANCE EXPENSE	1,264.75	152,300.39
	516400 UNEMPLOYM COMP INS EXP		378.00
	Major Account 510000 Total	9,773.58	1,399,365.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,609.88
	Major Account 520000 Total		1,609.88
	Fund 10000 Expenditures Total	9,773.58	1,400,975.52
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.10	5.08-
	Major Account 480000 Total	.10	5.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		962,476.88-
	Major Account 490000 Total		962,476.88-
	Fund 25110 Revenue Total	.10	962,481.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,609.34	622,127.59
	511200 TEMPORARY SALARIES-WAGE	3,588.09	6,101.36
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	18,227.71	39,338.54
	515200 FICA EXPENSE	19,193.70	44,025.79
	515400 LIFE & ACCIDENT INS EXP	276.41	599.30
	515500 HEALTH INSURANCE EXPENSE	37,161.57	79,897.39
	516400 UNEMPLOYM COMP INS EXP	10,814.00-	7,486.17
	516500 WORKERS COMP PREMIUMS		217,013.62
	Major Account 510000 Total	347,242.82	1,031,589.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.66	386.19
	521200 COM EXPENSE - VOICE/DATA	1,647.20	11,755.25
	521300 FREIGHT EXPENSE		184.99
	521500 PUBLICATION & PRINT EXP	227.60	74,360.59
	521900 AWARDS EXPENSE		26,979.17
	522100 DUES & SUBSCRIPTION EXP	22,670.00	113,602.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,741.50	3,365.13
	522600 JOB APPLICANT EXPENSE		1,642.55
	525100 RENT EXP-OFFICE EQUIP	114.11	299.49
	526100 REP & MAINT-REAL PROPERT	6,766.17	52,304.69
	527300 REP & MAINT-MEDICAL EQUI		3,960.26
	531100 OFFICE SUPPLIES EXPENSE	3,272.55	6,535.87
	533100 HOUSEHOLD & INSTIT EXP		40.64
	533900 FOOD EXPENSE-INSTITUTIONS		207.20
	534600 ED & RECREATIONAL SUP EX		60.64
	534800 CONST & MAINT SUP EXP		134.63
	534901 DATA PROCESSING SUPPLIES	12,066.84	14,810.24
	537100 LABORATORY SUP EXP		2,237.16
	538100 VEHICLE & EQUIP SUP EXP	10.41	63.50
	541700 LEGAL RELATED EXPENSE		1,832.54
	549200 JANITORIAL/SECURITY SRVS	851.42	6,706.83
	554900 OTHER CONTRACTUAL SERVICES		222,264.48
	555200 SOFTWARE - NEW PURCHASES	222,065.77	246,867.12
	556100 INSURANCE EXPENSE		34,390.50
	559100 OTHER OPERATING EXP	154.38	70,089.95
	Major Account 520000 Total	271,696.61	895,082.09
	570000 Travel Expenses		
	571100 LODGING	200.00	2,699.66
	572100 COMMERCIAL TRANSPORTATIO		341.01
	573100 STATE-OWNED TRANSPORT	40.00	278.00
	574500 PERSONAL VEHICLE MILEAGE	42.84	201.28
	575100 MISC TRAVEL EXPENSE	26.00	129.00
	Major Account 570000 Total	308.84	3,648.95
	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	619,248.27	1,938,604.44
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,490.00-	18,701.91-
	Major Account 470000 Total	2,490.00-	18,701.91-

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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496,396.82-	3,070,346.89-
	483200 BUILDING & SPACE RENTAL	64,409.88-	354,797.76-
	Major Account 480000 Total	560,806.70-	3,425,144.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	285,000.00-	366,769.02-
	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	285,000.00-	20,596,920.73
	Fund 55110 Revenue Total	848,296.70-	17,153,074.17
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,522.97	113,674.86
	511200 TEMPORARY SALARIES-WAGE	3,211.85	12,153.67
	515100 RETIREMENT PLANS EXPENSE	722.59	4,462.84
	515200 FICA EXPENSE	908.52	7,391.31
	515400 LIFE & ACCIDENT INS EXP	16.79	103.43
	515500 HEALTH INSURANCE EXPENSE	1,854.07	11,907.46
	516400 UNEMPLOYM COMP INS EXP		25.84
	516500 WORKERS COMP PREMIUMS		497.04
	Major Account 510000 Total	25,236.79	150,216.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,318.52	9,199.36
	521300 FREIGHT EXPENSE		1,523.90-
	521500 PUBLICATION & PRINT EXP	571.50	6,133.86-
	522100 DUES & SUBSCRIPTION EXP	1,969.16	67,343.39
	522200 CONFERENCE REGISTRATION		124.00
	525100 RENT EXP-OFFICE EQUIP	125.42	361.50
	526100 REP & MAINT-REAL PROPERT		1,520.57-
	531100 OFFICE SUPPLIES EXPENSE		375.01-
	533100 HOUSEHOLD & INSTIT EXP		1,711.66
	533900 FOOD EXPENSE-INSTITUTIONS	6,220.59	8,491.95
	534600 ED & RECREATIONAL SUP EX		131.43
	534800 CONST & MAINT SUP EXP		442.19
	534900 MISCELLANEOUS SUP EXP		25.00
	534901 DATA PROCESSING SUPPLIES		3,555.64
	538100 VEHICLE & EQUIP SUP EXP	20.80	20.80
	554900 OTHER CONTRACTUAL SERVICES	10,618.54-	214,101.59
	559100 OTHER OPERATING EXP		21,235.91

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	392.55-	317,191.08
	570000 Travel Expenses		
	571100 LODGING		604.39
	572100 COMMERCIAL TRANSPORTATIO	598.30	1,292.88
	573100 STATE-OWNED TRANSPORT	25.00	305.00
	574500 PERSONAL VEHICLE MILEAGE		162.52
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	623.30	2,452.79
	Fund 55110 Expenditures Total	25,467.54	469,860.32
	Subprogram Revenues	848,296.60-	16,190,592.21
	Subprogram Expenditures	654,489.39	3,809,440.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,277.00
	515100 RETIREMENT PLANS EXPENSE		4,102.16
	515200 FICA EXPENSE		3,740.48
	515400 LIFE & ACCIDENT INS EXP		56.80
	515500 HEALTH INSURANCE EXPENSE		12,405.00
	Major Account 510000 Total		71,581.44
	Fund 10000 Expenditures Total		71,581.44
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,819.25	25,638.50
	515100 RETIREMENT PLANS EXPENSE	1,025.54	2,051.08
	515200 FICA EXPENSE	942.84	1,885.68
	515400 LIFE & ACCIDENT INS EXP	14.20	28.40
	515500 HEALTH INSURANCE EXPENSE	3,280.00	6,560.00
	516400 UNEMPLOYM COMP INS EXP		39.71
	516500 WORKERS COMP PREMIUMS		385.22
	Major Account 510000 Total	18,081.83	36,588.59
	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	18,081.83	35,592.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,703.19-	44,493.65-
	Major Account 470000 Total	8,703.19-	44,493.65-
	Fund 55110 Revenue Total	8,703.19-	44,493.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.00	23,125.00
	511200 TEMPORARY SALARIES-WAGE	386.50	10,101.00
	515200 FICA EXPENSE	331.79	2,322.39
	515400 LIFE & ACCIDENT INS EXP	4.99	27.45
	516400 UNEMPLOYM COMP INS EXP		2.16
	516500 WORKERS COMP PREMIUMS		104.07
	Major Account 510000 Total	5,098.28	35,682.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.45

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		
	521200 COM EXPENSE - VOICE/DATA	680.86	4,132.03
	521500 PUBLICATION & PRINT EXP		364.59
	522100 DUES & SUBSCRIPTION EXP	2,540.00-	14,555.00-
	522200 CONFERENCE REGISTRATION		2,032.00
	525100 RENT EXP-OFFICE EQUIP	18.94	85.29
	525500 RENT EXP-OTHER PERS PROP		786.34
	527800 REP & MAINT-OTHER PROPER	235.86	485.86
	531100 OFFICE SUPPLIES EXPENSE	33.26	33.26
	533100 HOUSEHOLD & INSTIT EXP	21.20	139.66
	533900 FOOD EXPENSE-INSTITUTIONS	127.53	476.82
	534600 ED & RECREATIONAL SUP EX	3,982.68	10,926.97
	534800 CONST & MAINT SUP EXP		305.00
	534900 MISCELLANEOUS SUP EXP	2,258.93-	19,565.90-
	535100 MEDICAL SUPPLIES		66.00
	539951 PURCHASES FOR RESALE	7,293.77	13,171.85
	543100 IT CONSULTING-APPLICATIONS		28.25
	549200 JANITORIAL/SECURITY SRVS	240.00	1,480.00
	554900 OTHER CONTRACTUAL SERVICES	360.00	6,368.40
	555200 SOFTWARE - NEW PURCHASES	138.71	693.55
	559100 OTHER OPERATING EXP	257.70	7,400.35
	Major Account 520000 Total	8,591.58	14,879.77
	570000 Travel Expenses		
	571100 LODGING	156.80	2,551.41
	572100 COMMERCIAL TRANSPORTATIO	112.58	1,513.48
	574500 PERSONAL VEHICLE MILEAGE	46.24	141.10
	575100 MISC TRAVEL EXPENSE	88.00	176.00
	Major Account 570000 Total	403.62	4,381.99
	Fund 55110 Expenditures Total	14,093.48	54,943.83
	Subprogram Revenues	8,703.19-	44,493.65-
	Subprogram Expenditures	32,175.31	162,118.00

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		8,333.16
	515100 RETIREMENT PLANS EXPENSE		666.64
	515200 FICA EXPENSE		557.59
	515400 LIFE & ACCIDENT INS EXP		9.24
	515500 HEALTH INSURANCE EXPENSE		3,062.24
	Major Account 510000 Total		12,628.87
	Fund 10000 Expenditures Total		12,628.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.29	4,166.58
	515100 RETIREMENT PLANS EXPENSE	166.66	333.32
	515200 FICA EXPENSE	139.40	278.80
	515400 LIFE & ACCIDENT INS EXP	2.31	4.62
	515500 HEALTH INSURANCE EXPENSE	765.56	1,531.12
	Major Account 510000 Total	3,157.22	6,314.44
	Fund 25110 Expenditures Total	3,157.22	6,314.44
	Subprogram Expenditures	3,157.22	18,943.31

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	4,169,474.66-	10,070,703.80-
	471102 GEN FUND REMISSIONS-CASH		64,813.75
	471103 NON RESIDENT TUITION		66,552.00-
	472100 SALE OF SUP & MAT	54.13-	1,535.25
	Major Account 470000 Total	4,169,528.79-	10,070,906.80-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	104,249.45-	763,204.30-
	486351 NSF ITEMS SUSPENSE	25,490.89	784,031.74
	Major Account 480000 Total	78,758.56-	20,827.44
	Fund 25110 Revenue Total	4,248,287.35-	10,050,079.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.51-	23.00-
	522100 DUES & SUBSCRIPTION EXP		120.00-
	534600 ED & RECREATIONAL SUP EX		34.98-
	Major Account 520000 Total	12.51-	177.98-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,931.98	25,113.30
	Major Account 590000 Total	12,931.98	25,113.30
	Fund 25110 Expenditures Total	12,919.47	24,935.32
	Subprogram Revenues	4,248,287.35-	10,050,079.36-
	Subprogram Expenditures	12,919.47	24,935.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,659,752.00	5,175,617.94
	461500 OP GRANTS - STATE AGENCI	272,230.46	1,582,709.41-
	Major Account 460000 Total	3,931,982.46	3,592,908.53
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,174.00-	70,665,545.44-
	471102 GEN FUND REMISSIONS-CASH	39,754.68-	45,122,103.59
	471103 NON RESIDENT TUITION	13,446.00	48,351,715.80-
	471105 EMPLOYEE REMISSIONS	4,129.75	687,188.85
	471106 SPOUSE REMISSIONS		33,887.00
	471107 DEPENDENT REMISSIONS	7,518.00	871,806.00
	471108 MED/VOC SERV-STATE AG	1,250.00	3,198,608.00-
	472100 SALE OF SUP & MAT	660.00	7,346.64-
	474100 GENERAL BUSINESS FEES	900.00-	260.00-
	Major Account 470000 Total	56,824.93-	75,508,490.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475,259.10-	2,566,872.40-
	481101 INVEST INC-UNMC		58,639.14-
	484105 INDIRECT COST-OTHER	2,684,920.93-	20,406,781.93-
	486300 CLEARING ACCOUNT		20.00
	Major Account 480000 Total	3,160,180.03-	23,032,273.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,477.00-
	493104 TRANS IN-PLANT IMPROVEMEN		277,492.23-
	493200 OPERATING TRANSFERS OUT		518,220.25
	493203 TRANS OUT-CENTRAL ADMIN		10,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME	227,004.01	390,587.01
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	227,004.01	13,336,140.53
	Fund 25110 Revenue Total	941,981.51	81,611,714.85-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,332.96-	90,466.44-
	493108 TRANS IN-PERM UNIV		58,850.95-
	493109 TRANS IN-AG COLL END FD		63,619.89-
	Major Account 490000 Total	31,332.96-	212,937.28-
	Fund 25120 Revenue Total	31,332.96-	212,937.28-
	Subprogram Revenues	910,648.55	81,824,652.13-
	Program Revenues	10,379,226.09	91,364,295.08-

Secure Version - Prior Month

As of December 31, 2023

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>31,866,960.05</u>	<u>211,191,086.00</u>

Secure Version - Prior Month

As of December 31, 2023

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	198,211.75	1,178,440.24
	511200 TEMPORARY SALARIES-WAGE	18,849.09	188,764.92
	511300 OVERTIME PAYMENTS	295.30	4,108.40
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,577.81	87,426.84
	515200 FICA EXPENSE	14,705.59	95,780.72
	515400 LIFE & ACCIDENT INS EXP	186.94	1,114.73
	515500 HEALTH INSURANCE EXPENSE	28,462.12	164,903.15
	Major Account 510000 Total	274,288.60	1,725,539.00
	Fund 10000 Expenditures Total	274,288.60	1,725,539.00
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		2,431.25
	Major Account 510000 Total		82,830.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	945.89	3,862.77
	521200 COM EXPENSE - VOICE/DATA	2,134.35	17,391.05
	521300 FREIGHT EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP	1,350.00	15,355.41
	521900 AWARDS EXPENSE		248.34
	522100 DUES & SUBSCRIPTION EXP	661.00	16,262.44
	522200 CONFERENCE REGISTRATION	915.00	5,295.00
	522400 SUBSISTENCE	429.00	1,004.53
	522600 JOB APPLICANT EXPENSE	30.00	1,849.90
	523201 NATURAL GAS	13,879.12	39,126.91
	523202 ELECTRICITY		222,446.91
	523203 WATER		8,908.31
	523204 SEWER		4,176.48
	523600 INTEREST EXPENSE	3,030.25	15,320.35
	525100 RENT EXP-OFFICE EQUIP	3,706.52	12,286.80
	525500 RENT EXP-OTHER PERS PROP	47.72	5,485.86

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		
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL	4,957.02	8,115.22
	527300 REP & MAINT-MEDICAL EQUI		6,451.45
	527600 REP & MAINT-HOUSE/INST E	1,867.00	3,360.88
	527800 REP & MAINT-OTHER PROPER	1,453.31	56,242.63
	527801 REP AG SHOP CONST EQUIP		692.65
	531100 OFFICE SUPPLIES EXPENSE	903.62	4,161.98
	533100 HOUSEHOLD & INSTIT EXP	1,409.98	15,423.78
	533900 FOOD EXPENSE-INSTITUTIONS		5,356.55
	534500 AGRICULTURAL SUPPLIES EX	35.32	6,372.73
	534600 ED & RECREATIONAL SUP EX	136.25	743.32-
	534800 CONST & MAINT SUP EXP	5,391.55	17,849.33
	534901 DATA PROCESSING SUPPLIES	141.50	1,461.42
	535100 MEDICAL SUPPLIES		216.75
	537100 LABORATORY SUP EXP	1,088.62	154.26
	538100 VEHICLE & EQUIP SUP EXP	482.38	5,563.42
	539200 DEBT SERVICE EXPENSE	5,106.32	25,362.50
	547100 EDUCATIONAL SERVICES		862.24
	549200 JANITORIAL/SECURITY SRVS	575.20	5,951.40
	554900 OTHER CONTRACTUAL SERVICES	199.25	30,770.03
	556100 INSURANCE EXPENSE	43.25	113.75
	559100 OTHER OPERATING EXP	89.18	400.19
	Major Account 520000 Total	51,008.60	564,251.84
	570000 Travel Expenses		
	571100 LODGING	5,519.34	30,128.18
	571600 MEALS - TAXABLE	37.64	89.10
	572100 COMMERCIAL TRANSPORTATIO	100.17	1,861.39
	573100 STATE-OWNED TRANSPORT	6,587.58	25,802.15
	574500 PERSONAL VEHICLE MILEAGE	1,080.52	5,183.30
	575100 MISC TRAVEL EXPENSE	65.00	369.44
	Major Account 570000 Total	13,390.25	63,433.56
	580000 Capital Outlay		
	588004 EQUIPMENT	1,297.73-	52,919.05
	Major Account 580000 Total	1,297.73-	52,919.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,072.00
	599100 OTHER GOVERNMENT AID		10,656.25
	Major Account 590000 Total		45,728.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Fund 25110 Expenditures Total	63,101.12	809,163.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00	62,146.76-
	472100 SALE OF SUP & MAT	1,093.58-	84,636.10-
	474100 GENERAL BUSINESS FEES	445.95-	2,214.10-
	Major Account 470000 Total	39.53-	148,996.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,000.00-
	483400 OTHER RENTAL REVENUE		485.15-
	Major Account 480000 Total	1,000.00-	6,485.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24.26-	31.46-
	493200 OPERATING TRANSFERS OUT	24.26	31.46
	Major Account 490000 Total		
	Fund 55110 Revenue Total	1,039.53-	155,482.11-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.12
	Major Account 510000 Total		1.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,272.51	502.00
	521200 COM EXPENSE - VOICE/DATA	2,175.45	13,290.00
	521300 FREIGHT EXPENSE		198.49
	522100 DUES & SUBSCRIPTION EXP	136.92-	599.96-
	522200 CONFERENCE REGISTRATION		1,950.00
	522400 SUBSISTENCE		6,147.89
	523201 NATURAL GAS		3,000.30
	523202 ELECTRICITY	102.55	1,549.42
	525100 RENT EXP-OFFICE EQUIP	2,180.96	1,841.35
	525500 RENT EXP-OTHER PERS PROP	173.08	257.16
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL	381.08	6,542.98
	527400 REP & MAINT-DATA PROC		1,965.86
	527600 REP & MAINT-HOUSE/INST E		26,696.94-
	527800 REP & MAINT-OTHER PROPER	27,789.00-	33,661.93-
	527801 REP AG SHOP CONST EQUIP	5,426.88	13,901.07
	531100 OFFICE SUPPLIES EXPENSE	678.16	45,348.52
	533100 HOUSEHOLD & INSTIT EXP	4,390.38	9,254.56

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		
	533900 FOOD EXPENSE-INSTITUTIONS		822.86
	534500 AGRICULTURAL SUPPLIES EX	26,631.05	78,289.15
	534600 ED & RECREATIONAL SUP EX	403.80	9,177.72
	534700 ENG TECH & COMM SUP EXP	235.68	235.68
	534800 CONST & MAINT SUP EXP	6,865.09	18,454.86
	534901 DATA PROCESSING SUPPLIES	27.99	1,302.99
	535100 MEDICAL SUPPLIES		213.25
	537100 LABORATORY SUP EXP	308.13-	14,787.25
	538100 VEHICLE & EQUIP SUP EXP	965.49	16,324.58
	539951 PURCHASES FOR RESALE	5.68	3,668.71
	547100 EDUCATIONAL SERVICES	2,340.00-	418.00-
	549200 JANITORIAL/SECURITY SRVS		3,740.00
	554900 OTHER CONTRACTUAL SERVICES	5,476.43	13,412.73
	555200 SOFTWARE - NEW PURCHASES		3,859.87
	556100 INSURANCE EXPENSE		1,175.00
	559100 OTHER OPERATING EXP	144.02	7,073.68
	Major Account 520000 Total	26,962.23	222,511.10
	570000 Travel Expenses		
	571100 LODGING		703.74
	571800 MEALS - TRAVEL STATUS		104.70-
	573100 STATE-OWNED TRANSPORT	3,781.56	21,865.25
	574500 PERSONAL VEHICLE MILEAGE		114.92-
	575100 MISC TRAVEL EXPENSE	7,519.67-	30,547.92-
	Major Account 570000 Total	3,738.11-	8,198.55-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,297.73	6,044.73
	Major Account 580000 Total	1,297.73	6,044.73
	Fund 55110 Expenditures Total	24,521.85	220,358.40
	Subprogram Revenues	1,039.53-	155,482.11-
	Subprogram Expenditures	361,911.57	2,755,061.07

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,367.43-	4,046.12-
	Major Account 470000 Total	57,367.43-	4,046.12-
	Fund 25110 Revenue Total	57,367.43-	4,046.12-
	Subprogram Revenues	57,367.43-	4,046.12-

Secure Version - Prior Month

As of December 31, 2023

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		512,740.00-
	471102 GEN FUND REMISSIONS-CASH		17,071.00
	471108 MED/VOC SERV-STATE AG		39,574.50-
	472100 SALE OF SUP & MAT	327.68	1,824.73
	472200 REPROD & PUBLICATIONS	323.45-	1,745.36-
	Major Account 470000 Total	4.23	535,164.13-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25110 Revenue Total	4.23	385,164.13-
	Subprogram Revenues	4.23	385,164.13-
	Program Revenues	58,402.73-	544,692.36-
	Program Expenditures	361,911.57	2,755,061.07

Secure Version - Prior Month

As of December 31, 2023

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	1,518,693.21	9,076,785.08
	511200 TEMPORARY SALARIES-WAGE	170,288.53	1,017,983.14
	511300 OVERTIME PAYMENTS	79.76	3,138.33
	511900 SUPPLEMENTAL		4,500.00
	515100 RETIREMENT PLANS EXPENSE	113,959.77	687,109.32
	515200 FICA EXPENSE	98,156.69	647,356.13
	515400 LIFE & ACCIDENT INS EXP	1,452.64	8,566.77
	515500 HEALTH INSURANCE EXPENSE	197,953.28	1,162,208.21
	Major Account 510000 Total	<u>2,100,583.88</u>	<u>12,607,646.98</u>
	Fund 10000 Expenditures Total	2,100,583.88	12,607,646.98
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136.16	4,287.01-
	493200 OPERATING TRANSFERS OUT	136.16-	32.84
	Major Account 490000 Total		<u>4,254.17-</u>
	Fund 25110 Revenue Total		4,254.17-
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		86,502.82
	516200 TUITION ASSISTANCE		216,011.12
	516400 UNEMPLOYM COMP INS EXP		60.43
	516500 WORKERS COMP PREMIUMS		3,170.37
	Major Account 510000 Total		<u>392,349.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,275.44	6,119.67
	521200 COM EXPENSE - VOICE/DATA	11,775.06	52,105.41
	521300 FREIGHT EXPENSE	351.48	9,452.74
	521500 PUBLICATION & PRINT EXP	11,478.42	73,306.31
	522000 1099 AWARDS	2,500.00-	
	522100 DUES & SUBSCRIPTION EXP	3,271.39	44,841.20
	522200 CONFERENCE REGISTRATION	1,180.11	30,000.82
	522400 SUBSISTENCE	8,247.03	27,308.60
	522600 JOB APPLICANT EXPENSE	113.89	2,109.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35.00	2,376.50
	524700 RENT EXP-OTHER REAL PROP		1,417.04
	525100 RENT EXP-OFFICE EQUIP	3,779.23	7,994.55
	525500 RENT EXP-OTHER PERS PROP	930.16	2,871.04
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	2,862.47	26,974.69
	527100 REP & MAINT-OFFICE EQUIP		7,515.40
	527200 REP & MAINT-MOTOR VEHICL	619.96	1,395.80
	527300 REP & MAINT-MEDICAL EQUI	1,927.64	6,371.64
	527600 REP & MAINT-HOUSE/INST E	879.35	879.35
	527801 REP AG SHOP CONST EQUIP	86.13	86.13
	531100 OFFICE SUPPLIES EXPENSE	1,348.59	15,236.75
	533100 HOUSEHOLD & INSTIT EXP	4,608.49	12,937.86
	533900 FOOD EXPENSE-INSTITUTIONS	2,834.98	26,276.38
	534500 AGRICULTURAL SUPPLIES EX	1,050.19	17,239.23
	534600 ED & RECREATIONAL SUP EX	8,717.62	86,338.23
	534800 CONST & MAINT SUP EXP	204.92	2,739.21
	534900 MISCELLANEOUS SUP EXP	2,595.03	5,510.28
	534901 DATA PROCESSING SUPPLIES	3,081.30	51,383.76
	535100 MEDICAL SUPPLIES	586.03	2,353.94
	537100 LABORATORY SUP EXP	3,964.57	42,116.56
	538100 VEHICLE & EQUIP SUP EXP	2,269.46	10,688.89
	545000 LABORATORY SERVICES	3,822.24	22,942.63
	549200 JANITORIAL/SECURITY SRVS	63.06	378.46
	554900 OTHER CONTRACTUAL SERVICES	35,050.65	1,150,109.25
	555200 SOFTWARE - NEW PURCHASES		1,943.85
	556100 INSURANCE EXPENSE	42.25	78.00
	559100 OTHER OPERATING EXP	19.05	18,885.84
	Major Account 520000 Total	117,533.09	1,667,617.65
	570000 Travel Expenses		
	571100 LODGING	8,532.55	56,903.26
	571103 BOARD & LODGING-FOREIGN		9,404.84
	571600 MEALS - TAXABLE	22.40	66.86
	572100 COMMERCIAL TRANSPORTATIO	2,530.93	14,378.26
	572103 COMERCIAL FARES-FOREIGN	1,429.40	8,984.24
	573100 STATE-OWNED TRANSPORT	4,934.17	20,694.79
	574500 PERSONAL VEHICLE MILEAGE	2,233.80	10,284.11
	574503 MILEAGE ALLOW-OUT OF STAT		183.26

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,112.20	2,988.03
	575100 MISC TRAVEL EXPENSE	4,376.57-	2,061.55-
	575103 MISC TVL EXP-FOREIGN		317.48
	Major Account 570000 Total	16,418.88	122,143.58
	580000 Capital Outlay		
	588004 EQUIPMENT		83,831.83
	Major Account 580000 Total		83,831.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	68,306.75
	Major Account 590000 Total	250.00	68,306.75
	Fund 25110 Expenditures Total	134,201.97	2,334,249.09
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00	250,136.08-
	472100 SALE OF SUP & MAT	37,883.32-	408,614.79-
	Major Account 470000 Total	37,483.32-	658,750.87-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,100.00-
	484106 INDIRECT COST-PRIVATE	133.52-	5,633.52-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	Major Account 480000 Total	133.52-	357,723.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		89.10-
	493100 OPERATING TRANSFERS IN	19,079.39-	131,019.95-
	493200 OPERATING TRANSFERS OUT	19,079.39	231,019.95
	Major Account 490000 Total		99,910.90
	Fund 55110 Revenue Total	37,616.84-	916,563.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,483.85	161,104.90
	511200 TEMPORARY SALARIES-WAGE	1,787.44	24,965.60
	511300 OVERTIME PAYMENTS		6.93
	515100 RETIREMENT PLANS EXPENSE	2,058.52	13,122.22
	515200 FICA EXPENSE	452.18	11,878.84
	515400 LIFE & ACCIDENT INS EXP	31.84	183.85
	515500 HEALTH INSURANCE EXPENSE	5,468.89	30,243.71
	516200 TUITION ASSISTANCE		4,765.50
	516400 UNEMPLOYM COMP INS EXP		39.82
	516500 WORKERS COMP PREMIUMS		809.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	26,282.72	247,120.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.95
	521200 COM EXPENSE - VOICE/DATA	387.20	2,603.75
	521300 FREIGHT EXPENSE		3.68
	521500 PUBLICATION & PRINT EXP	135.63	7,398.85
	521900 AWARDS EXPENSE		337.54
	522100 DUES & SUBSCRIPTION EXP	18,745.00	112,990.75
	522200 CONFERENCE REGISTRATION	4,795.00	7,296.75
	522400 SUBSISTENCE	2,460.13	23,742.33
	522600 JOB APPLICANT EXPENSE		1,053.03
	524700 RENT EXP-OTHER REAL PROP		5,935.20
	525500 RENT EXP-OTHER PERS PROP	400.00	613.10
	526100 REP & MAINT-REAL PROPERT		538.18
	527200 REP & MAINT-MOTOR VEHICL	100.00	277.27
	531100 OFFICE SUPPLIES EXPENSE	467.77	1,714.75
	533100 HOUSEHOLD & INSTIT EXP	94.77	1,148.34
	533900 FOOD EXPENSE-INSTITUTIONS	453.42	4,793.25
	534500 AGRICULTURAL SUPPLIES EX	1,006.48	104,870.00
	534600 ED & RECREATIONAL SUP EX	8,663.18	55,665.33
	534800 CONST & MAINT SUP EXP	269.40	444.89
	534900 MISCELLANEOUS SUP EXP		245.32
	534901 DATA PROCESSING SUPPLIES	8.56	10,346.64
	535100 MEDICAL SUPPLIES	12.61	801.19
	537100 LABORATORY SUP EXP	4,096.47	41,946.81
	538100 VEHICLE & EQUIP SUP EXP	370.65	2,147.71
	545000 LABORATORY SERVICES	2,694.17	15,581.28
	547100 EDUCATIONAL SERVICES	200.00	200.00
	549200 JANITORIAL/SECURITY SRVS	115.00	460.00
	554900 OTHER CONTRACTUAL SERVICES	1,619.02	4,640.72
	555200 SOFTWARE - NEW PURCHASES		1,698.25
	556100 INSURANCE EXPENSE	110.25	154.50
	559100 OTHER OPERATING EXP	2.15	42,937.02
	Major Account 520000 Total	47,206.86	452,589.02
	570000 Travel Expenses		
	571100 LODGING	1,561.95	13,829.24
	571103 BOARD & LODGING-FOREIGN		2,587.09
	572100 COMMERCIAL TRANSPORTATIO	954.12	16,166.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,523.45	16,539.99
	573100 STATE-OWNED TRANSPORT	4,886.47	13,202.55
	574500 PERSONAL VEHICLE MILEAGE	44.54	1,454.18
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.23	6,817.06
	575100 MISC TRAVEL EXPENSE		47.76
	575103 MISC TVL EXP-FOREIGN		2,233.47
	Major Account 570000 Total	9,108.76	72,917.83
	580000 Capital Outlay		
	588004 EQUIPMENT		11,100.00
	Major Account 580000 Total		11,100.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,750.00
	Major Account 590000 Total		1,750.00
	Fund 55110 Expenditures Total	82,598.34	785,477.80
	Subprogram Revenues	<u>37,616.84</u>	<u>920,817.66</u>
	Subprogram Expenditures	<u>2,317,384.19</u>	<u>15,727,373.87</u>

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758,026.33	16,139,086.14
	511200 TEMPORARY SALARIES-WAGE	448,337.40	2,721,697.11
	511300 OVERTIME PAYMENTS	1,990.79	14,375.02
	511900 SUPPLEMENTAL		16,500.00
	515100 RETIREMENT PLANS EXPENSE	227,927.98	1,340,643.28
	515200 FICA EXPENSE	169,859.67	1,149,423.42
	515400 LIFE & ACCIDENT INS EXP	2,696.61	15,282.02
	515500 HEALTH INSURANCE EXPENSE	387,307.69	2,134,181.49
	516400 UNEMPLOYM COMP INS EXP	57.15	666.99
	Major Account 510000 Total	<u>3,996,203.62</u>	<u>23,531,855.47</u>
	Fund 10000 Expenditures Total	3,996,203.62	23,531,855.47
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		34.00
	Major Account 470000 Total		34.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,621.11-	79,647.28-
	493200 OPERATING TRANSFERS OUT		94,254.24
	Major Account 490000 Total	<u>6,621.11-</u>	<u>14,606.96</u>
	Fund 25110 Revenue Total	6,621.11-	14,640.96
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		18,322.73
	515200 FICA EXPENSE		35,220.27
	515400 LIFE & ACCIDENT INS EXP		351.10
	515500 HEALTH INSURANCE EXPENSE	403.92	238,667.37
	516200 TUITION ASSISTANCE	1,103.13	506,552.17
	516400 UNEMPLOYM COMP INS EXP		647.56
	516500 WORKERS COMP PREMIUMS		12,591.01
	Major Account 510000 Total	<u>1,507.05</u>	<u>1,175,349.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.22	3,220.22
	521200 COM EXPENSE - VOICE/DATA	28,362.26	180,870.29
	521300 FREIGHT EXPENSE	7,035.04	25,144.25
	521400 CIO CHARGES		8,781.31
	521500 PUBLICATION & PRINT EXP	27,262.10	121,298.98

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.89
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	12,450.22	99,113.83
	522200 CONFERENCE REGISTRATION	9,491.77	65,620.99
	522400 SUBSISTENCE	2,325.33	9,473.58
	522600 JOB APPLICANT EXPENSE		3,192.38
	523201 NATURAL GAS	2,047.04	7,702.81
	523202 ELECTRICITY	1,637.96	23,249.20
	523203 WATER		5,196.54
	523219 OTHER UTILITY		15,047.71
	524100 RENT EXPENSE-LAND	1,600.00	25,600.00
	524600 RENT EXPENSE-BUILDINGS	1,470.00	4,235.00
	524700 RENT EXP-OTHER REAL PROP	5,397.40	8,630.94
	525100 RENT EXP-OFFICE EQUIP	8,467.58	15,805.30
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525500 RENT EXP-OTHER PERS PROP	14,529.42	35,003.60
	525501 AG CONST & SHOP EQ RENTAL	1,397.60	7,674.34
	526100 REP & MAINT-REAL PROPERT	21,227.56	151,185.49
	527100 REP & MAINT-OFFICE EQUIP		1,434.75
	527200 REP & MAINT-MOTOR VEHICL	1,168.72	10,326.00
	527300 REP & MAINT-MEDICAL EQUI	14,726.56	65,513.05
	527600 REP & MAINT-HOUSE/INST E		699.50
	527800 REP & MAINT-OTHER PROPER	147.33	147.33
	527801 REP AG SHOP CONST EQUIP	450.00	15,051.15
	531100 OFFICE SUPPLIES EXPENSE	9,317.45	68,032.80
	533100 HOUSEHOLD & INSTIT EXP	2,546.43	14,350.73
	533900 FOOD EXPENSE-INSTITUTIONS	25,517.97	56,322.35
	534500 AGRICULTURAL SUPPLIES EX	305.83	28,416.99
	534600 ED & RECREATIONAL SUP EX	528.62	19,045.98
	534800 CONST & MAINT SUP EXP	14,978.42	79,375.65
	534900 MISCELLANEOUS SUP EXP	230.40	951.00
	534901 DATA PROCESSING SUPPLIES	29,755.21	152,289.52
	535100 MEDICAL SUPPLIES	1,560.79	11,617.68
	537100 LABORATORY SUP EXP	104,096.54	617,569.07
	538100 VEHICLE & EQUIP SUP EXP	8,112.39	31,365.16
	539951 PURCHASES FOR RESALE		1,000.00
	545000 LABORATORY SERVICES	27,893.33	171,225.45
	547100 EDUCATIONAL SERVICES	4,500.00	7,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,420.35	28,902.89
	554900 OTHER CONTRACTUAL SERVICES	32,500.73	418,109.77
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,226.00
	555200 SOFTWARE - NEW PURCHASES	430.73	31,604.27
	556100 INSURANCE EXPENSE	.75	7,689.35
	559100 OTHER OPERATING EXP	10,395.45	52,949.59
	Major Account 520000 Total	437,951.50	2,642,353.48
	570000 Travel Expenses		
	571100 LODGING	42,784.83	157,938.40
	571103 BOARD & LODGING-FOREIGN	7,629.75	81,720.50
	571600 MEALS - TAXABLE	3.50	221.90
	571800 MEALS - TRAVEL STATUS		3,257.36
	572100 COMMERCIAL TRANSPORTATIO	6,862.54	45,866.31
	572103 COMERCIAL FARES-FOREIGN	13,893.40	73,156.83
	573100 STATE-OWNED TRANSPORT	7,867.56	40,847.53
	574500 PERSONAL VEHICLE MILEAGE	2,534.70	15,247.78
	574503 MILEAGE ALLOW-FOREIGN	40.12	1,048.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,325.87	27,897.29
	575100 MISC TRAVEL EXPENSE	1,417.26	6,906.44
	575103 MISC TVL EXP-FOREIGN	563.86	3,347.79
	Major Account 570000 Total	88,923.39	457,457.03
	580000 Capital Outlay		
	588003 BUILDINGS	19,432.95	48,349.95
	588004 EQUIPMENT	124,285.83	504,026.07
	Major Account 580000 Total	143,718.78	552,376.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,773.80-	48,294.47
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	2,773.80-	50,294.47
	Fund 25110 Expenditures Total	669,326.92	4,877,830.43
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,351.00-	1,351.00-
	Major Account 460000 Total	1,351.00-	1,351.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	394,545.09-	2,302,702.58-
	472100 SALE OF SUP & MAT	3,249,287.15-	9,644,983.28-
	474100 GENERAL BUSINESS FEES	400.00-	650.00-

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55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,644,232.24-	11,948,335.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		195,270.62
	481101 INVEST INC-UNMC		424.11-
	482100 LAND USE REVENUE	13,266.00-	13,266.00-
	483100 HOUSING & DORM RENTAL RE	2,195.36-	13,983.86-
	483200 BUILDING & SPACE RENTAL	1,376.67-	14,480.02-
	483400 OTHER RENTAL REVENUE	2,240.00-	13,148.00-
	484106 INDIRECT COST-PRIVATE	15,822.87-	221,467.93-
	484500 REIMB NON-GOVT SOURCES	14,090.27-	30,675.27-
	484800 ROYALTY REVENUE	174,927.80	561,706.49-
	486400 CASH OVER ADJUSTMENT	4.76-	56.64
	Major Account 480000 Total	125,931.87	673,824.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	586.06-	124,990.50-
	493100 OPERATING TRANSFERS IN	.01-	3,242,831.45-
	493104 TRANS IN-PLANT IMPROVEMEN		9,317.43-
	493200 OPERATING TRANSFERS OUT	15,954.01	3,056,077.18
	493204 TRANS OUT-PLANT IMPROVEME		125,500.00
	Major Account 490000 Total	15,367.94	195,562.20-
	Fund 55110 Revenue Total	3,504,283.43-	12,819,073.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,645.09	2,861,926.18
	511200 TEMPORARY SALARIES-WAGE	143,377.92	1,180,405.22
	511300 OVERTIME PAYMENTS	5,136.54	84,800.79
	515100 RETIREMENT PLANS EXPENSE	18,483.03	190,225.71
	515200 FICA EXPENSE	27,913.26	258,738.79
	515400 LIFE & ACCIDENT INS EXP	389.23	3,392.97
	515500 HEALTH INSURANCE EXPENSE	67,273.15	631,131.05
	516200 TUITION ASSISTANCE	1,062.00-	59,522.52
	516400 UNEMPLOYM COMP INS EXP		806.76
	516500 WORKERS COMP PREMIUMS		16,436.82
	Major Account 510000 Total	584,156.22	5,287,386.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,262.42	11,368.96
	521200 COM EXPENSE - VOICE/DATA	14,046.51	90,198.16
	521300 FREIGHT EXPENSE	6,454.13	36,020.91
	521400 CIO CHARGES	77.94	2,989.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,927.79	33,435.11
	521900 AWARDS EXPENSE		334.75
	522100 DUES & SUBSCRIPTION EXP	13,116.03	55,734.37
	522200 CONFERENCE REGISTRATION	7,079.11	34,878.28
	522400 SUBSISTENCE	1,390.37	5,977.33
	522600 JOB APPLICANT EXPENSE	256.30	2,156.03
	523201 NATURAL GAS	119.99	3,529.58
	523202 ELECTRICITY	1,046.25	52,869.69
	523203 WATER	6,474.00	4,974.76
	523500 PROMPT PAY INTEREST		5,388.11
	524100 RENT EXPENSE-LAND	23,980.00	38,590.50
	524600 RENT EXPENSE-BUILDINGS	1,101.25-	37,649.24
	524700 RENT EXP-OTHER REAL PROP	30.00	13,765.41
	525100 RENT EXP-OFFICE EQUIP	2,395.00	6,976.82
	525400 RENT EXP-COMM EQUIP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	386.96-	18,218.86
	525501 AG CONST & SHOP EQ RENTAL	14,401.20-	44,928.22-
	525502 FILM & PROGRAM RENTAL		8,189.00-
	526100 REP & MAINT-REAL PROPERT	83,617.53	265,499.15
	527200 REP & MAINT-MOTOR VEHICL	9,877.11	84,864.98
	527300 REP & MAINT-MEDICAL EQUI	24,141.93	145,916.48
	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	44,629.85	366,167.85
	531100 OFFICE SUPPLIES EXPENSE	5,126.29	36,115.01
	533100 HOUSEHOLD & INSTIT EXP	4,405.58	34,295.91
	533900 FOOD EXPENSE-INSTITUTIONS	7,539.07-	51,178.21-
	534500 AGRICULTURAL SUPPLIES EX	313,359.38	6,362,198.52
	534600 ED & RECREATIONAL SUP EX	1,834.49	22,022.65
	534800 CONST & MAINT SUP EXP	37,867.12	188,345.47
	534900 MISCELLANEOUS SUP EXP	619.28-	105.73
	534901 DATA PROCESSING SUPPLIES	7,116.05	80,894.89
	534903 RSCH/LAB EQUIP PARTS		6,500.00-
	535100 MEDICAL SUPPLIES	6,742.83	37,340.96
	537100 LABORATORY SUP EXP	207,633.29	1,189,653.69
	538100 VEHICLE & EQUIP SUP EXP	37,834.56	350,738.47
	539951 PURCHASES FOR RESALE	28,291.71	164,159.92

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,804.00	13,932.00
	545000 LABORATORY SERVICES	60,573.02-	436,088.18-
	547100 EDUCATIONAL SERVICES	1,500.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	3,654.08	18,722.84
	554900 OTHER CONTRACTUAL SERVICES	49,586.31-	22,606.87
	555200 SOFTWARE - NEW PURCHASES	3,870.46	1,741.94
	556100 INSURANCE EXPENSE		145,193.79
	559100 OTHER OPERATING EXP	28,367.12-	516,350.07
	Major Account 520000 Total	748,687.89	9,960,837.88
	570000 Travel Expenses		
	571100 LODGING	9,145.09	88,120.40
	571103 BOARD & LODGING-FOREIGN	4,183.39	34,706.90
	571600 MEALS - TAXABLE		173.12
	571800 MEALS - TRAVEL STATUS		427.47
	572100 COMMERCIAL TRANSPORTATIO	2,789.14	27,793.30
	572103 COMERCIAL FARES-FOREIGN	5,793.41	32,579.74
	573100 STATE-OWNED TRANSPORT	2,771.71	12,264.55-
	574500 PERSONAL VEHICLE MILEAGE	750.38	7,203.67
	574503 MILEAGE ALLOW-FOREIGN	146.54	534.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,860.65	32,582.87
	575100 MISC TRAVEL EXPENSE	4,904.35-	26,726.27-
	575103 MISC TVL EXP-FOREIGN	341.90	1,425.79
	Major Account 570000 Total	26,877.86	186,557.26
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	41,518.20	779,991.53
	Major Account 580000 Total	41,518.20	781,715.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,773.80	27,545.82
	Major Account 590000 Total	2,773.80	27,545.82
	Fund 55110 Expenditures Total	1,404,013.97	16,244,043.62
	Subprogram Revenues	3,510,904.54-	12,804,432.52-
	Subprogram Expenditures	6,069,544.51	44,653,729.52

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,711,691.03	9,960,184.62
	511200 TEMPORARY SALARIES-WAGE	24,965.16	212,145.17
	511300 OVERTIME PAYMENTS	751.33	8,356.99
	511900 SUPPLEMENTAL	7,000.00	38,500.00
	515100 RETIREMENT PLANS EXPENSE	153,492.38	893,124.41
	515200 FICA EXPENSE	114,370.68	709,275.76
	515400 LIFE & ACCIDENT INS EXP	1,700.42	9,973.27
	515500 HEALTH INSURANCE EXPENSE	251,738.33	1,462,220.46
	Major Account 510000 Total	<u>2,265,709.33</u>	<u>13,293,780.68</u>
	Fund 10000 Expenditures Total	2,265,709.33	13,293,780.68
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		141.58
	493200 OPERATING TRANSFERS OUT		141.58
	Major Account 490000 Total		<u>283.16</u>
	Fund 25110 Revenue Total		283.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98,902.85
	511200 TEMPORARY SALARIES-WAGE		21,489.52
	511300 OVERTIME PAYMENTS		738.73
	515100 RETIREMENT PLANS EXPENSE		5,889.58
	515200 FICA EXPENSE		10,587.86
	515400 LIFE & ACCIDENT INS EXP		126.02
	515500 HEALTH INSURANCE EXPENSE		80,345.58
	516200 TUITION ASSISTANCE		37,119.23
	516400 UNEMPLOYM COMP INS EXP		14.46
	516500 WORKERS COMP PREMIUMS		245.98
	Major Account 510000 Total		<u>255,459.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,040.94	4,145.92
	521200 COM EXPENSE - VOICE/DATA	12,863.08	95,378.94
	521300 FREIGHT EXPENSE	88.58	893.07
	521400 CIO CHARGES	284.58	1,429.14
	521500 PUBLICATION & PRINT EXP	15,600.48	141,931.76
	521900 AWARDS EXPENSE		627.69
	522100 DUES & SUBSCRIPTION EXP	3,281.12	50,271.97
	522200 CONFERENCE REGISTRATION	5,640.44	42,209.35
	522400 SUBSISTENCE	1,631.40	1,559.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	307.64	4,612.69
	523203 WATER		1,436.00
	523204 SEWER	884.32-	
	523219 OTHER UTILITY		13,708.16
	524600 RENT EXPENSE-BUILDINGS	2,880.00	998.00
	524700 RENT EXP-OTHER REAL PROP	310.00	2,574.39
	525100 RENT EXP-OFFICE EQUIP	3,244.17	7,059.29
	525500 RENT EXP-OTHER PERS PROP	765.67	4,602.91
	525501 AG CONST & SHOP EQ RENTAL	1,220.00	1,514.50
	526100 REP & MAINT-REAL PROPERT	1,347.57	28,895.90
	527100 REP & MAINT-OFFICE EQUIP	324.38	912.30
	527200 REP & MAINT-MOTOR VEHICL	1,974.09	8,388.17
	527300 REP & MAINT-MEDICAL EQUI		312.84
	527801 REP AG SHOP CONST EQUIP	173.96	4,317.26
	531100 OFFICE SUPPLIES EXPENSE	3,285.31	26,815.98
	533100 HOUSEHOLD & INSTIT EXP	1,120.70	6,867.39
	533900 FOOD EXPENSE-INSTITUTIONS	4,487.01	27,813.66
	534500 AGRICULTURAL SUPPLIES EX	190.05	14,446.79
	534600 ED & RECREATIONAL SUP EX	4,110.62	43,098.13
	534800 CONST & MAINT SUP EXP	5,676.71	19,109.84
	534900 MISCELLANEOUS SUP EXP	1,210.48	2,746.68
	534901 DATA PROCESSING SUPPLIES	29.52-	63,135.02
	535100 MEDICAL SUPPLIES	198.20	1,121.00
	537100 LABORATORY SUP EXP	214.17	6,630.09
	538100 VEHICLE & EQUIP SUP EXP	3,026.45	17,895.06
	539951 PURCHASES FOR RESALE		995.73
	543100 IT CONSULTING-APPLICATIONS		6,150.00
	545000 LABORATORY SERVICES	8,612.70	10,530.32
	549200 JANITORIAL/SECURITY SRVS	1,672.23	10,219.63
	554900 OTHER CONTRACTUAL SERVICES	21,367.03	255,468.88
	555200 SOFTWARE - NEW PURCHASES	51,773.98	54,809.01
	556100 INSURANCE EXPENSE		128.04
	559100 OTHER OPERATING EXP	9,478.00	130,828.16
	Major Account 520000 Total	168,487.90	1,116,589.15
	570000 Travel Expenses		
	571100 LODGING	16,895.12	123,826.34
	571103 BOARD & LODGING-FOREIGN	1,133.87	21,180.36
	571600 MEALS - TAXABLE	42.36	283.22

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		327.75
	572100 COMMERCIAL TRANSPORTATIO	3,988.95	28,135.39
	572103 COMERCIAL FARES-FOREIGN	895.45	3,391.76
	573100 STATE-OWNED TRANSPORT	9,579.41	47,638.17
	574500 PERSONAL VEHICLE MILEAGE	9,649.12	61,086.69
	574503 MILEAGE ALLOW-FOREIGN	45.56	791.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	962.88	2,709.74
	575100 MISC TRAVEL EXPENSE	460.85	2,723.68
	575103 MISC TVL EXP-FOREIGN	126.00	988.30
	Major Account 570000 Total	43,779.57	293,083.26
	580000 Capital Outlay		
	588003 BUILDINGS		7,000.00
	588004 EQUIPMENT	339.98	87,831.50
	Major Account 580000 Total	339.98	94,831.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,147.00
	Major Account 590000 Total		5,147.00
	Fund 25110 Expenditures Total	212,607.45	1,765,110.72
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	218,849.03-	550,452.12-
	Major Account 460000 Total	218,849.03-	550,452.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,941.31-	353,811.18-
	472100 SALE OF SUP & MAT	25,948.55-	745,244.72-
	472200 REPROD & PUBLICATIONS		2,342.51-
	Major Account 470000 Total	50,889.86-	1,101,398.41-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		14,036.29-
	483200 BUILDING & SPACE RENTAL	9,559.30-	37,557.85-
	484100 OPERATING DONATIONS & CO	40.00-	16,580.00-
	484101 RESTRICTED-DONATIONS	85,163.54-	147,779.23-
	484106 INDIRECT COST-PRIVATE	240.73-	7,298.22-
	Major Account 480000 Total	95,003.57-	223,251.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		169.00-
	493100 OPERATING TRANSFERS IN	8,134.24-	199,024.22-
	493104 TRANS IN-PLANT IMPROVEMEN		561,500.00-

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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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,134.24	193,208.30
	Major Account 490000 Total		567,484.92-
	Fund 55110 Revenue Total	364,742.46-	2,442,587.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,644.35	963,057.06
	511200 TEMPORARY SALARIES-WAGE	10,599.17	126,701.33
	511300 OVERTIME PAYMENTS	105.00	1,054.52
	515100 RETIREMENT PLANS EXPENSE	6,088.98	40,936.67
	515200 FICA EXPENSE	11,156.80	76,273.37
	515400 LIFE & ACCIDENT INS EXP	170.58	1,101.82
	515500 HEALTH INSURANCE EXPENSE	32,511.66	199,685.11
	516200 TUITION ASSISTANCE		3,547.40
	516400 UNEMPLOYM COMP INS EXP		202.12
	516500 WORKERS COMP PREMIUMS		4,017.58
	Major Account 510000 Total	208,276.54	1,416,576.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	937.16	6,166.98
	521200 COM EXPENSE - VOICE/DATA	2,709.09-	14,408.79
	521300 FREIGHT EXPENSE	48.76-	383.20
	521400 CIO CHARGES		935.00
	521500 PUBLICATION & PRINT EXP	20,368.08	95,234.35
	521900 AWARDS EXPENSE		368.08
	522100 DUES & SUBSCRIPTION EXP	6,699.81	60,733.38
	522200 CONFERENCE REGISTRATION	4,293.28	69,131.33
	522400 SUBSISTENCE	710.60	744.60
	522600 JOB APPLICANT EXPENSE	30.00	410.00
	523201 NATURAL GAS		56.48
	523202 ELECTRICITY		610.50
	523203 WATER		179.38
	524600 RENT EXPENSE-BUILDINGS	60.00	8,620.90
	524700 RENT EXP-OTHER REAL PROP	1,908.65	52,262.77
	525100 RENT EXP-OFFICE EQUIP	270.09	2,285.52
	525500 RENT EXP-OTHER PERS PROP	241.93	3,863.49
	525501 AG CONST & SHOP EQ RENTAL	2,116.50	5,134.90
	526100 REP & MAINT-REAL PROPERT	128.26	531.25
	527200 REP & MAINT-MOTOR VEHICL	321.12	3,989.30
	527300 REP & MAINT-MEDICAL EQUI	79.00	79.00
	527801 REP AG SHOP CONST EQUIP	34.50	4,291.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,546.93	8,162.86
	533100 HOUSEHOLD & INSTIT EXP	250.60	5,306.74
	533900 FOOD EXPENSE-INSTITUTIONS	6,551.89	82,545.64
	534500 AGRICULTURAL SUPPLIES EX	231.60	4,584.30
	534600 ED & RECREATIONAL SUP EX	21,411.78	153,965.84
	534800 CONST & MAINT SUP EXP	582.22	6,132.32
	534900 MISCELLANEOUS SUP EXP	93.57	1,121.40
	534901 DATA PROCESSING SUPPLIES	1,720.46	2,688.93
	535100 MEDICAL SUPPLIES		1,836.89
	537100 LABORATORY SUP EXP	2,253.90	12,618.60
	538100 VEHICLE & EQUIP SUP EXP	2,715.95	23,077.22
	539951 PURCHASES FOR RESALE	1,337.54	5,080.38
	545000 LABORATORY SERVICES	5,240.29	8,773.82
	547100 EDUCATIONAL SERVICES	1,179.72-	6,908.77
	554900 OTHER CONTRACTUAL SERVICES	7,736.10-	40,027.85
	555200 SOFTWARE - NEW PURCHASES	6,876.50	11,888.90
	556100 INSURANCE EXPENSE	736.20	5,524.30
	559100 OTHER OPERATING EXP	8,378.11-	51,330.72
	Major Account 520000 Total	69,696.63	761,995.92
	570000 Travel Expenses		
	571100 LODGING	9,695.80	110,010.88
	571103 BOARD & LODGING-FOREIGN		4,967.27
	571600 MEALS - TAXABLE	3.50	133.74
	571800 MEALS - TRAVEL STATUS	41.72	644.23
	572100 COMMERCIAL TRANSPORTATIO	3,521.83	29,122.12
	572103 COMERCIAL FARES-FOREIGN		3,514.48
	573100 STATE-OWNED TRANSPORT	6,694.11-	4,426.44-
	574500 PERSONAL VEHICLE MILEAGE	8,234.65	54,532.75
	574503 MILEAGE ALLOW-FOREIGN		402.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,101.21	11,288.88
	575100 MISC TRAVEL EXPENSE	105.00	164.56
	575103 MISC TVL EXP-FOREIGN		255.94
	Major Account 570000 Total	17,009.60	210,610.76
	580000 Capital Outlay		
	588004 EQUIPMENT		4,189.00
	Major Account 580000 Total		4,189.00
	Fund 55110 Expenditures Total	294,982.77	2,393,372.66
	Subprogram Revenues	364,742.46-	2,442,587.04-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 063

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

55110 UNL REVOLVING

580000 Capital Outlay

Subprogram Expenditures

2,773,299.55

17,452,264.06

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	91,688.04
	515100 RETIREMENT PLANS EXPENSE	1,222.50	7,335.00
	515200 FICA EXPENSE	1,120.39	6,722.36
	515400 LIFE & ACCIDENT INS EXP	16.98	101.88
	515500 HEALTH INSURANCE EXPENSE	2,780.75	16,684.50
	Major Account 510000 Total	20,421.96	122,531.78
	Fund 10000 Expenditures Total	20,421.96	122,531.78
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	29.70
	521500 PUBLICATION & PRINT EXP	2.20	7.60
	522100 DUES & SUBSCRIPTION EXP	152.00	912.00
	523201 NATURAL GAS	4,816.94	17,402.64
	523202 ELECTRICITY	36,994.57	300,539.62
	523203 WATER		27,529.56
	523219 OTHER UTILITY	6,805.27	138,459.58
	524600 RENT EXPENSE-BUILDINGS	137,924.23	965,469.61
	527300 REP & MAINT-MEDICAL EQUI		2,502.09
	549200 JANITORIAL/SECURITY SRVS	14,437.53	115,739.78
	Major Account 520000 Total	201,137.69	1,568,592.18
	580000 Capital Outlay		
	588003 BUILDINGS	361,493.53	2,525,068.68
	Major Account 580000 Total	361,493.53	2,525,068.68
	Fund 25110 Expenditures Total	562,631.22	4,093,660.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		54,148.79-
	Major Account 470000 Total		54,148.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,443.28-	123,046.78-
	486301 SECURITY DEPOSITS		1,500.00
	Major Account 480000 Total	9,443.28-	121,546.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,000.00
	Major Account 490000 Total		80,000.00
	Fund 55110 Revenue Total	9,443.28-	95,695.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.41	45,416.46

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	550.20	3,301.20
	515200 FICA EXPENSE	561.39	3,368.32
	515400 LIFE & ACCIDENT INS EXP	8.37	50.22
	515500 HEALTH INSURANCE EXPENSE	1,210.84	7,265.04
	516400 UNEMPLOYM COMP INS EXP		11.42
	516500 WORKERS COMP PREMIUMS		175.89
	Major Account 510000 Total	9,900.21	59,588.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.28	413.32
	521300 FREIGHT EXPENSE	47.29	182.86
	521400 CIO CHARGES		840.00
	522200 CONFERENCE REGISTRATION		2,305.00
	524600 RENT EXPENSE-BUILDINGS		39,536.00-
	526100 REP & MAINT-REAL PROPERT		6,827.00
	527300 REP & MAINT-MEDICAL EQUI	307.44	9,739.69
	531100 OFFICE SUPPLIES EXPENSE	22.31	22.31
	534800 CONST & MAINT SUP EXP	411.79	411.79
	534901 DATA PROCESSING SUPPLIES	245.25	625.22
	537100 LABORATORY SUP EXP	2,053.40	2,659.87
	545000 LABORATORY SERVICES	5,984.40-	25,935.34-
	554900 OTHER CONTRACTUAL SERVICES		5,145.00
	559100 OTHER OPERATING EXP		11,249.85
	Major Account 520000 Total	2,827.64-	25,049.43-
	570000 Travel Expenses		
	571100 LODGING		575.90
	572103 COMERCIAL FARES-FOREIGN		2,247.68
	574500 PERSONAL VEHICLE MILEAGE		271.32
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,164.90
	Fund 55110 Expenditures Total	7,072.57	37,704.02
	Subprogram Revenues	9,443.28-	95,695.57-
	Subprogram Expenditures	590,125.75	4,253,896.66

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	96,008.65	528,210.09
	511200 TEMPORARY SALARIES-WAGE	240.00	11,793.93
	511300 OVERTIME PAYMENTS		3.33
	515100 RETIREMENT PLANS EXPENSE	6,270.94	35,620.16
	515200 FICA EXPENSE	6,960.16	39,000.19
	515400 LIFE & ACCIDENT INS EXP	101.66	559.63
	515500 HEALTH INSURANCE EXPENSE	14,821.97	80,917.19
	Major Account 510000 Total	124,403.38	696,104.52
	Fund 10000 Expenditures Total	124,403.38	696,104.52
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	209.71	567.30
	521200 COM EXPENSE - VOICE/DATA	2,812.95	17,716.55
	521300 FREIGHT EXPENSE		1,414.03
	521500 PUBLICATION & PRINT EXP	134.48	1,682.63
	522100 DUES & SUBSCRIPTION EXP		10,962.22
	522200 CONFERENCE REGISTRATION	850.00	2,664.00
	522600 JOB APPLICANT EXPENSE		421.37
	523201 NATURAL GAS		118.74
	523202 ELECTRICITY	36.07	317.56
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS		2,061.44
	525100 RENT EXP-OFFICE EQUIP	286.86	650.30
	525400 RENT EXP-COMM EQUIP	604.80	1,209.60
	526100 REP & MAINT-REAL PROPERT		36,900.00

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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		2,631.50
	527800 REP & MAINT-OTHER PROPER		39,930.00
	531100 OFFICE SUPPLIES EXPENSE	855.41	5,322.91
	533100 HOUSEHOLD & INSTIT EXP		88.98
	533900 FOOD EXPENSE-INSTITUTIONS	193.44	1,854.44
	534500 AGRICULTURAL SUPPLIES EX		182.50
	534800 CONST & MAINT SUP EXP	3,535.16	15,431.07
	534900 MISCELLANEOUS SUP EXP	79.00	224.35
	534901 DATA PROCESSING SUPPLIES	26,593.63	37,964.26
	537100 LABORATORY SUP EXP	417.27	1,594.23
	538100 VEHICLE & EQUIP SUP EXP	4,356.83	14,828.92
	545000 LABORATORY SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES	32,858.55	146,182.50
	554903 CONTRACTED SVCS - SUB CONTRACT		1,198.19
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	559100 OTHER OPERATING EXP	58.00	378.40
	Major Account 520000 Total	73,882.16	350,620.09
	570000 Travel Expenses		
	571100 LODGING	2,369.84	26,419.78
	572100 COMMERCIAL TRANSPORTATIO	200.09	3,184.29
	573100 STATE-OWNED TRANSPORT	1,497.60	5,909.80
	574500 PERSONAL VEHICLE MILEAGE	174.08	1,623.50
	575100 MISC TRAVEL EXPENSE	137.00	542.50
	Major Account 570000 Total	4,378.61	37,679.87
	580000 Capital Outlay		
	588003 BUILDINGS		225.00-
	588004 EQUIPMENT	59.00	59.00
	Major Account 580000 Total	59.00	166.00-
	Fund 25110 Expenditures Total	78,319.77	419,210.14
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.00-
	472100 SALE OF SUP & MAT	4,095.21-	29,148.34-
	Major Account 470000 Total	4,095.21-	29,166.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	800.00-	4,000.00-
	Major Account 480000 Total	800.00-	4,000.00-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	491300 SALE - SURP PROP/FIXED ASSET		69.20-
	Major Account 490000 Total		69.20-
	Fund 55110 Revenue Total	4,895.21-	33,235.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,400.00
	515100 RETIREMENT PLANS EXPENSE		647.33
	515200 FICA EXPENSE		870.03
	515400 LIFE & ACCIDENT INS EXP		13.14
	515500 HEALTH INSURANCE EXPENSE		3,267.12
	Major Account 510000 Total		26,197.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.09	576.42
	521200 COM EXPENSE - VOICE/DATA	94.78	94.78
	521300 FREIGHT EXPENSE		338.85
	521500 PUBLICATION & PRINT EXP		346.99
	522100 DUES & SUBSCRIPTION EXP		1,691.22
	523202 ELECTRICITY		836.68
	525501 AG CONST & SHOP EQ RENTAL		967.00
	527200 REP & MAINT-MOTOR VEHICL	5,268.47	4,830.26
	531100 OFFICE SUPPLIES EXPENSE	54.66	76.33
	533900 FOOD EXPENSE-INSTITUTIONS	772.16	819.47
	534500 AGRICULTURAL SUPPLIES EX		400.00-
	534600 ED & RECREATIONAL SUP EX	2,923.20-	1,823.20-
	534800 CONST & MAINT SUP EXP	462.45	3,917.03
	537100 LABORATORY SUP EXP		1,780.18
	538100 VEHICLE & EQUIP SUP EXP	5,533.84	60,610.12
	554900 OTHER CONTRACTUAL SERVICES	3,854.37	77,585.86
	559100 OTHER OPERATING EXP		2,439.52
	Major Account 520000 Total	13,503.62	154,687.51
	570000 Travel Expenses		
	571100 LODGING		21,402.17
	572100 COMMERCIAL TRANSPORTATIO		1,451.88
	573100 STATE-OWNED TRANSPORT	13,976.55-	93,040.78-
	574600 CONTRACTUAL SERV - TRAVEL EXP		238.77
	575100 MISC TRAVEL EXPENSE		263.50
	Major Account 570000 Total	13,976.55-	69,684.46-
	Fund 55110 Expenditures Total	472.93-	111,200.67
	Subprogram Revenues	4,895.21-	23,915.54-

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

202,250.22

YEAR-TO-DATE

1,226,515.33

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,631.63	4,367,769.75
	511200 TEMPORARY SALARIES-WAGE	13,268.31	84,389.50
	511300 OVERTIME PAYMENTS	236.80	1,590.81
	515100 RETIREMENT PLANS EXPENSE	49,639.75	303,321.76
	515200 FICA EXPENSE	48,811.51	298,133.09
	515400 LIFE & ACCIDENT INS EXP	768.44	4,499.30
	515500 HEALTH INSURANCE EXPENSE	126,342.79	726,019.64
	516400 UNEMPLOYM COMP INS EXP		146.37
	Major Account 510000 Total	<u>958,699.23</u>	<u>5,785,870.22</u>
	Fund 10000 Expenditures Total	958,699.23	5,785,870.22
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	4,132.00	12,481.07
	516500 WORKERS COMP PREMIUMS		145,688.87
	Major Account 510000 Total	<u>4,132.00</u>	<u>382,150.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.41	1,238.52
	521200 COM EXPENSE - VOICE/DATA	3,711.39	22,830.05
	521300 FREIGHT EXPENSE		53.60
	521500 PUBLICATION & PRINT EXP	2,012.78	45,543.33
	521900 AWARDS EXPENSE	133.25	1,045.25
	522100 DUES & SUBSCRIPTION EXP	235.00	9,664.56
	522200 CONFERENCE REGISTRATION	414.50	3,768.50
	522600 JOB APPLICANT EXPENSE		9,724.72
	523201 NATURAL GAS	14,380.43	67,334.48
	523202 ELECTRICITY	33,761.68	268,024.94
	523203 WATER		4,792.03
	524600 RENT EXPENSE-BUILDINGS	85.00	677.50
	524700 RENT EXP-OTHER REAL PROP		7,055.00
	525100 RENT EXP-OFFICE EQUIP	818.55	1,999.91
	525400 RENT EXP-COMM EQUIP		1,500.00

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		36,093.67
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT	605.00	627.47-
	527300 REP & MAINT-MEDICAL EQUI	18,750.00	37,500.00
	527801 REP AG SHOP CONST EQUIP		184.62
	531100 OFFICE SUPPLIES EXPENSE	337.49	3,401.97
	533100 HOUSEHOLD & INSTIT EXP		690.85
	533900 FOOD EXPENSE-INSTITUTIONS	127.84	25,208.68
	534600 ED & RECREATIONAL SUP EX	38.99	3,292.35
	534900 MISCELLANEOUS SUP EXP	919.98	3,513.43
	534901 DATA PROCESSING SUPPLIES	902.04	19,846.87
	535100 MEDICAL SUPPLIES	129.00	1,036.00
	537100 LABORATORY SUP EXP		269.99
	538100 VEHICLE & EQUIP SUP EXP	61.01	1,720.79
	545000 LABORATORY SERVICES	2,399.95	14,343.93
	549200 JANITORIAL/SECURITY SRVS		2,385.81
	554900 OTHER CONTRACTUAL SERVICES	126,363.23	467,688.88
	555200 SOFTWARE - NEW PURCHASES	11,457.00	57,464.62
	559100 OTHER OPERATING EXP	32.50	54,852.91-
	Major Account 520000 Total	218,247.02	1,064,714.47
	570000 Travel Expenses		
	571100 LODGING	3,020.31	25,080.36
	571103 BOARD & LODGING-FOREIGN		6,859.53
	571600 MEALS - TAXABLE		58.24
	571800 MEALS - TRAVEL STATUS		344.66
	572100 COMMERCIAL TRANSPORTATIO	559.36	15,280.30
	572103 COMERCIAL FARES-FOREIGN		13,575.26
	573100 STATE-OWNED TRANSPORT	382.37	3,909.10
	574500 PERSONAL VEHICLE MILEAGE	538.56	5,891.86
	574503 MILEAGE ALLOW-FOREIGN		90.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	619.28	2,875.71
	575100 MISC TRAVEL EXPENSE	39.00	856.95
	575103 MISC TVL EXP-FOREIGN		125.00
	Major Account 570000 Total	5,158.88	74,947.75
	580000 Capital Outlay		
	588004 EQUIPMENT		7,076.30
	Major Account 580000 Total		7,076.30
	Fund 25110 Expenditures Total	227,537.90	1,528,889.20

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,980.00-	4,450.00-
	472100 SALE OF SUP & MAT	36,575.77-	147,974.11-
	Major Account 470000 Total	43,555.77-	152,424.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		195,270.62-
	484800 ROYALTY REVENUE	117,204.72-	117,204.72-
	Major Account 480000 Total	117,204.72-	312,475.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		957,676.20-
	493200 OPERATING TRANSFERS OUT		851,536.39
	493204 TRANS OUT-PLANT IMPROVEME		447,500.00
	Major Account 490000 Total		341,360.19
	Fund 55110 Revenue Total	160,760.49-	123,539.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,358.10	248,478.63
	511200 TEMPORARY SALARIES-WAGE	655.82	5,648.55
	515100 RETIREMENT PLANS EXPENSE	3,020.11	15,735.85
	515200 FICA EXPENSE	3,199.92	17,594.92
	515400 LIFE & ACCIDENT INS EXP	50.14	260.46
	515500 HEALTH INSURANCE EXPENSE	8,661.09	44,035.00
	516400 UNEMPLOYM COMP INS EXP		44.80
	516500 WORKERS COMP PREMIUMS		813.78
	Major Account 510000 Total	62,945.18	332,611.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.31	792.76
	521200 COM EXPENSE - VOICE/DATA	4,939.30	32,624.43
	521300 FREIGHT EXPENSE	151.46	1,171.88
	521400 CIO CHARGES	1,733.58-	16,604.64-
	521500 PUBLICATION & PRINT EXP	21,130.90-	53,609.14-
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	76,916.08	180,376.00
	522200 CONFERENCE REGISTRATION	4,287.25-	16,768.76-
	522600 JOB APPLICANT EXPENSE		108.65
	525100 RENT EXP-OFFICE EQUIP	321.48	1,029.46
	525500 RENT EXP-OTHER PERS PROP		89.10
	526100 REP & MAINT-REAL PROPERT		1,077.17
	527200 REP & MAINT-MOTOR VEHICL		3,516.72
	527800 REP & MAINT-OTHER PROPER	27,789.00	35,689.00

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	131.59	813.84
	533900 FOOD EXPENSE-INSTITUTIONS		464.96
	534500 AGRICULTURAL SUPPLIES EX		1,171.50-
	534600 ED & RECREATIONAL SUP EX	1,434.29	11,085.80
	534800 CONST & MAINT SUP EXP	42.00	42.00
	534901 DATA PROCESSING SUPPLIES		5,218.16
	537100 LABORATORY SUP EXP		47.67
	538100 VEHICLE & EQUIP SUP EXP	262.71	3,393.63
	541100 ACCTG & AUDITING SERVICES	68.09-	679.83-
	545000 LABORATORY SERVICES		704.50
	554900 OTHER CONTRACTUAL SERVICES	1,039.50	20,571.40
	559100 OTHER OPERATING EXP	31,013.53	631,200.76-
	Major Account 520000 Total	<u>116,958.43</u>	<u>421,177.50-</u>
	570000 Travel Expenses		
	571100 LODGING	1,004.60	3,550.70
	573100 STATE-OWNED TRANSPORT	2,876.60	11,759.63
	574500 PERSONAL VEHICLE MILEAGE		415.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,367.32	3,642.45
	Major Account 570000 Total	<u>6,248.52</u>	<u>19,368.26</u>
	Fund 55110 Expenditures Total	<u>186,152.13</u>	<u>69,197.25-</u>
	Subprogram Revenues	<u>160,760.49-</u>	<u>123,539.26-</u>
	Subprogram Expenditures	<u>1,372,389.26</u>	<u>7,245,562.17</u>

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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	44,765.30	306,868.62
	511200 TEMPORARY SALARIES-WAGE	901.81	39,006.96
	511300 OVERTIME PAYMENTS		12.19
	515100 RETIREMENT PLANS EXPENSE	2,685.83	18,977.11
	515200 FICA EXPENSE	2,471.48	21,645.29
	515400 LIFE & ACCIDENT INS EXP	37.17	260.19
	515500 HEALTH INSURANCE EXPENSE	3,412.43	23,774.14
	Major Account 510000 Total	54,274.02	410,544.50
	Fund 10000 Expenditures Total	54,274.02	410,544.50
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,282.97-	3,768.19-
	Major Account 490000 Total	1,282.97-	3,768.19-
	Fund 25110 Revenue Total	1,282.97-	3,768.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,600.02
	511300 OVERTIME PAYMENTS		121.88
	515200 FICA EXPENSE		208.23
	515500 HEALTH INSURANCE EXPENSE		3,645.40
	516200 TUITION ASSISTANCE		9,920.70
	516500 WORKERS COMP PREMIUMS		2.07-
	Major Account 510000 Total		16,494.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.79
	521200 COM EXPENSE - VOICE/DATA	147.16	936.51
	521300 FREIGHT EXPENSE		3,559.79
	521500 PUBLICATION & PRINT EXP	9,750.30	12,407.76
	521900 AWARDS EXPENSE		79.27
	522100 DUES & SUBSCRIPTION EXP		213.00
	522200 CONFERENCE REGISTRATION	845.00	2,235.00
	522400 SUBSISTENCE		358.74
	527200 REP & MAINT-MOTOR VEHICL		205.45
	531100 OFFICE SUPPLIES EXPENSE		273.67
	533100 HOUSEHOLD & INSTIT EXP		168.45
	534900 MISCELLANEOUS SUP EXP		49.87
	534901 DATA PROCESSING SUPPLIES	131.69	6,375.77
	538100 VEHICLE & EQUIP SUP EXP	89.22	717.87
	554900 OTHER CONTRACTUAL SERVICES	10.20	2,199.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,538.25-
	Major Account 520000 Total	10,973.57	27,404.27
	570000 Travel Expenses		
	571100 LODGING	832.68	7,751.03
	571103 BOARD & LODGING-FOREIGN	1,287.82	1,287.82
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		9.49
	572100 COMMERCIAL TRANSPORTATIO		1,600.61
	572103 COMERCIAL FARES-FOREIGN	115.64	1,003.39
	573100 STATE-OWNED TRANSPORT	438.36	2,068.46
	574500 PERSONAL VEHICLE MILEAGE	472.94	1,154.64
	574503 MILEAGE ALLOW-FOREIGN	42.16	42.16
	575100 MISC TRAVEL EXPENSE		157.50
	575103 MISC TVL EXP-FOREIGN	33.00	33.00
	Major Account 570000 Total	3,222.60	15,149.06
	Fund 25110 Expenditures Total	14,196.17	59,047.49
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	737.77-	737.77-
	Major Account 480000 Total	737.77-	737.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 55110 Revenue Total	737.77-	3,987.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,319.71	9,237.97
	515100 RETIREMENT PLANS EXPENSE	105.58	739.06
	515200 FICA EXPENSE	92.66	648.62
	515400 LIFE & ACCIDENT INS EXP	1.45	10.15
	515500 HEALTH INSURANCE EXPENSE	296.02	2,072.02
	516400 UNEMPLOYM COMP INS EXP		35.42-
	516500 WORKERS COMP PREMIUMS		248.65-
	Major Account 510000 Total	1,815.42	12,423.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.75

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		342.55
	534600 ED & RECREATIONAL SUP EX	194.85	194.85
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	8,000.00
	559100 OTHER OPERATING EXP		181.92
	Major Account 520000 Total	<u>3,194.85</u>	<u>8,723.07</u>
	Fund 55110 Expenditures Total	<u>5,010.27</u>	<u>21,146.82</u>
	Subprogram Revenues	<u>2,020.74</u>	<u>7,755.96</u>
	Subprogram Expenditures	<u>73,480.46</u>	<u>490,738.81</u>

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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	3,136,808.00-	4,752,737.21-
	461500 OP GRANTS - STATE AGENCI	334,366.00-	377,753.29-
	Major Account 460000 Total	3,471,174.00-	5,130,490.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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		23,071,552.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		518,220.25-
	493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total		716,090.73
	Fund 25110 Revenue Total	3,471,174.00-	27,485,951.77-
	Subprogram Revenues	3,471,174.00-	27,485,951.77-
	Program Revenues	7,561,557.56-	43,904,695.32-
	Program Expenditures	13,398,473.94	91,050,080.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,959.75	66,298.19
	511200 TEMPORARY SALARIES-WAGE	2,694.00	17,487.10
	511300 OVERTIME PAYMENTS		152.11
	515100 RETIREMENT PLANS EXPENSE	1,079.74	5,170.24
	515200 FICA EXPENSE	1,018.37	5,186.35
	515400 LIFE & ACCIDENT INS EXP	14.06	66.95
	515500 HEALTH INSURANCE EXPENSE	2,874.40	16,677.15
	516200 TUITION ASSISTANCE		4,248.00
	516400 UNEMPLOYM COMP INS EXP		1.27-
	516500 WORKERS COMP PREMIUMS		45.66
	Major Account 510000 Total	<u>21,640.32</u>	<u>115,330.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.75	129.47
	521200 COM EXPENSE - VOICE/DATA	88.95	533.70
	521300 FREIGHT EXPENSE	45.42	45.42
	521500 PUBLICATION & PRINT EXP	99.13	407.21
	522100 DUES & SUBSCRIPTION EXP		6,700.00
	522200 CONFERENCE REGISTRATION		338.00
	524600 RENT EXPENSE-BUILDINGS	613.58	3,418.36
	525100 RENT EXP-OFFICE EQUIP	210.94	867.35
	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	6,342.21	64,201.59
	554900 OTHER CONTRACTUAL SERVICES	13,097.88	70,579.41
	554903 CONTRACTED SVCS - SUB CONTRACT		125,686.64
	555200 SOFTWARE - NEW PURCHASES		999.00
	Major Account 520000 Total	<u>20,508.86</u>	<u>277,589.26</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>42,149.18</u>	<u>393,041.60</u>
	Subprogram Expenditures	<u>42,149.18</u>	<u>393,041.60</u>

Secure Version - Prior Month

As of December 31, 2023

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	124,165.44	587,809.62
	511200 TEMPORARY SALARIES-WAGE	107,435.67	906,707.60
	511300 OVERTIME PAYMENTS	6.38	1,251.41
	515100 RETIREMENT PLANS EXPENSE	7,865.60	52,765.21
	515200 FICA EXPENSE	10,260.07	75,839.93
	515400 LIFE & ACCIDENT INS EXP	180.00	982.68
	515500 HEALTH INSURANCE EXPENSE	19,710.33	146,069.74
	516200 TUITION ASSISTANCE		83,677.36
	516400 UNEMPLOYM COMP INS EXP		418.70
	516500 WORKERS COMP PREMIUMS		6,043.02
	Major Account 510000 Total	269,623.49	1,861,565.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,986.48
	521200 COM EXPENSE - VOICE/DATA	2,084.46	15,941.01
	521300 FREIGHT EXPENSE	131.96	329.22
	521400 CIO CHARGES		824.00
	521500 PUBLICATION & PRINT EXP	627.31	30,055.05
	522100 DUES & SUBSCRIPTION EXP	3,954.59	11,379.00
	522200 CONFERENCE REGISTRATION	615.00	7,231.50
	522400 SUBSISTENCE		1,472.64
	522600 JOB APPLICANT EXPENSE		145.47
	524600 RENT EXPENSE-BUILDINGS		2,964.58
	524700 RENT EXP-OTHER REAL PROP		1,795.00
	525500 RENT EXP-OTHER PERS PROP		538.84
	526100 REP & MAINT-REAL PROPERT	212.25	919.32
	527300 REP & MAINT-MEDICAL EQUI		1,391.47
	531100 OFFICE SUPPLIES EXPENSE		650.04
	533100 HOUSEHOLD & INSTIT EXP		319.07
	533900 FOOD EXPENSE-INSTITUTIONS	16.50	5,108.94
	534600 ED & RECREATIONAL SUP EX	118.97	227.57
	534901 DATA PROCESSING SUPPLIES		6,895.25
	535100 MEDICAL SUPPLIES	182.49	1,467.78
	537100 LABORATORY SUP EXP	36,614.42	349,508.61
	538100 VEHICLE & EQUIP SUP EXP		58.64
	539100 INDIRECT COST ALLOWANCE	183,491.58	1,642,226.59
	543100 IT CONSULTING-APPLICATIONS		2,102.27
	545000 LABORATORY SERVICES	30,984.80	125,785.39
	547100 EDUCATIONAL SERVICES	1,500.00	21,850.00

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,058.50	369,103.74
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,401.00
	554903 CONTRACTED SVCS - SUB CONTRACT	27,559.96	584,829.37
	555200 SOFTWARE - NEW PURCHASES	960.00	47,900.00
	559100 OTHER OPERATING EXP	30.06	140.00
	Major Account 520000 Total	315,142.85	3,231,745.84
	570000 Travel Expenses		
	571100 LODGING	2,739.87	28,047.48
	571103 BOARD & LODGING-FOREIGN		6,839.52
	571600 MEALS - TAXABLE		44.80
	572100 COMMERCIAL TRANSPORTATIO	58.00	6,076.83
	572103 COMERCIAL FARES-FOREIGN	6,101.60	9,140.69
	573100 STATE-OWNED TRANSPORT		52.90
	574500 PERSONAL VEHICLE MILEAGE	42.84	661.81
	574503 MILEAGE ALLOW-FOREIGN		44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,209.50	23,076.46
	575100 MISC TRAVEL EXPENSE	30.00	595.60
	575103 MISC TVL EXP-FOREIGN		918.00
	Major Account 570000 Total	10,181.81	75,498.29
	580000 Capital Outlay		
	588003 BUILDINGS		3,582.51
	588004 EQUIPMENT		360,287.18
	Major Account 580000 Total		363,869.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,553.11
	599102 NON-TAXABLE STIPENDS	6,677.00	40,064.00
	Major Account 590000 Total	6,677.00	57,617.11
	Fund 40000 Expenditures Total	601,625.15	5,590,296.20
	Subprogram Expenditures	601,625.15	5,590,296.20

Secure Version - Prior Month

As of December 31, 2023

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	39,813.80	152,922.60
	515100 RETIREMENT PLANS EXPENSE		1,628.28
	515200 FICA EXPENSE	946.33	2,689.08
	515400 LIFE & ACCIDENT INS EXP	10.74	28.23
	515500 HEALTH INSURANCE EXPENSE	930.00	12,015.01
	516200 TUITION ASSISTANCE		27,753.60
	516400 UNEMPLOYM COMP INS EXP		16.48
	516500 WORKERS COMP PREMIUMS		611.76
	Major Account 510000 Total	<u>41,700.87</u>	<u>197,665.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,300.00
	521500 PUBLICATION & PRINT EXP	48.00	48.00
	522100 DUES & SUBSCRIPTION EXP	25.00	50.00
	522200 CONFERENCE REGISTRATION		3,211.00
	522400 SUBSISTENCE	76.00	4,760.09
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	534600 ED & RECREATIONAL SUP EX	23.25	23.25
	535100 MEDICAL SUPPLIES	28.75	28.75
	537100 LABORATORY SUP EXP	1,918.12	3,909.41
	539100 INDIRECT COST ALLOWANCE	12,105.90	112,278.87
	554903 CONTRACTED SVCS - SUB CONTRACT	8,698.76	91,351.68
	Major Account 520000 Total	<u>22,923.78</u>	<u>221,599.05</u>
	570000 Travel Expenses		
	571100 LODGING	1,660.44	3,741.02
	572100 COMMERCIAL TRANSPORTATIO	48.06	992.98
	574500 PERSONAL VEHICLE MILEAGE		84.32
	575100 MISC TRAVEL EXPENSE	155.50	155.50
	Major Account 570000 Total	<u>1,864.00</u>	<u>4,973.82</u>
	Fund 40000 Expenditures Total	<u>66,488.65</u>	<u>424,237.91</u>
	Subprogram Expenditures	<u>66,488.65</u>	<u>424,237.91</u>

Secure Version - Prior Month

As of December 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,804.04	188,381.30
	511200 TEMPORARY SALARIES-WAGE	18,693.32	163,983.09
	515100 RETIREMENT PLANS EXPENSE	3,228.96	11,880.13
	515200 FICA EXPENSE	3,651.10	17,706.16
	515400 LIFE & ACCIDENT INS EXP	79.72	273.07
	515500 HEALTH INSURANCE EXPENSE	9,938.28	45,165.47
	516200 TUITION ASSISTANCE		10,824.88
	516400 UNEMPLOYM COMP INS EXP		100.37
	516500 WORKERS COMP PREMIUMS		1,694.43
	Major Account 510000 Total	85,395.42	440,008.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.78	62.28
	521200 COM EXPENSE - VOICE/DATA	322.10	2,015.36
	521300 FREIGHT EXPENSE	143.01	495.41
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP		8,172.99
	522100 DUES & SUBSCRIPTION EXP	97.00	1,249.00
	522200 CONFERENCE REGISTRATION		2,369.73
	525100 RENT EXP-OFFICE EQUIP	24.21	94.47
	525500 RENT EXP-OTHER PERS PROP	18.00	439.55
	527300 REP & MAINT-MEDICAL EQUI		735.93
	531100 OFFICE SUPPLIES EXPENSE	1,666.32	1,666.32
	534901 DATA PROCESSING SUPPLIES		499.99
	535100 MEDICAL SUPPLIES	69.30	787.90
	537100 LABORATORY SUP EXP	12,614.61	127,532.71
	538100 VEHICLE & EQUIP SUP EXP	61.02	61.02
	539100 INDIRECT COST ALLOWANCE	64,956.41	456,758.67
	545000 LABORATORY SERVICES	14,365.15	66,622.32
	554900 OTHER CONTRACTUAL SERVICES		1,975.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,593.00	125,864.31
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	100,931.91	797,552.96
	570000 Travel Expenses		
	571100 LODGING	4,180.70	7,379.34
	571103 BOARD & LODGING-FOREIGN		1,117.22
	572100 COMMERCIAL TRANSPORTATIO	614.32	2,056.34
	572103 COMERCIAL FARES-FOREIGN		100.77
	574500 PERSONAL VEHICLE MILEAGE	87.72	131.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,699.68
	575100 MISC TRAVEL EXPENSE	252.00	406.50
	Major Account 570000 Total	<u>5,134.74</u>	<u>12,891.43</u>
	Fund 40000 Expenditures Total	<u>191,462.07</u>	<u>1,250,453.29</u>
	Subprogram Expenditures	<u>191,462.07</u>	<u>1,250,453.29</u>

Secure Version - Prior Month

As of December 31, 2023

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	92,295.71	614,835.00
	511200 TEMPORARY SALARIES-WAGE	27,150.82	255,861.21
	511300 OVERTIME PAYMENTS	18.75	198.75
	515100 RETIREMENT PLANS EXPENSE	6,175.99	42,584.30
	515200 FICA EXPENSE	6,894.33	53,015.50
	515400 LIFE & ACCIDENT INS EXP	108.45	664.98
	515500 HEALTH INSURANCE EXPENSE	18,861.88	115,365.41
	516200 TUITION ASSISTANCE		28,613.00
	516400 UNEMPLOYM COMP INS EXP		288.74
	516500 WORKERS COMP PREMIUMS		3,625.65
	Major Account 510000 Total	151,505.93	1,115,052.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.81	111.91
	521200 COM EXPENSE - VOICE/DATA	1,037.45	2,869.13
	521300 FREIGHT EXPENSE	626.62	4,902.09
	521500 PUBLICATION & PRINT EXP	7,421.01	31,578.09
	522000 1099 AWARDS	1,466.50	2,166.50
	522100 DUES & SUBSCRIPTION EXP	1,855.00	9,303.74
	522200 CONFERENCE REGISTRATION	932.00	7,845.60
	522400 SUBSISTENCE	1,176.92	4,735.86
	523202 ELECTRICITY	103.81	217.64
	524600 RENT EXPENSE-BUILDINGS	1,390.00	8,198.01
	524700 RENT EXP-OTHER REAL PROP		17,979.14
	525500 RENT EXP-OTHER PERS PROP		1,089.25
	531100 OFFICE SUPPLIES EXPENSE	217.47	1,450.54
	533100 HOUSEHOLD & INSTIT EXP		327.58
	533900 FOOD EXPENSE-INSTITUTIONS	151.10	6,961.50
	534600 ED & RECREATIONAL SUP EX	5,923.83	17,944.10
	534900 MISCELLANEOUS SUP EXP	216.90	216.90
	534901 DATA PROCESSING SUPPLIES	2,833.08	32,631.22
	537100 LABORATORY SUP EXP		131.92
	538100 VEHICLE & EQUIP SUP EXP	12.11	350.04
	539100 INDIRECT COST ALLOWANCE	84,204.83	590,862.79
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	31,310.11	368,829.73
	554903 CONTRACTED SVCS - SUB CONTRACT	28,402.99	142,568.68
	555200 SOFTWARE - NEW PURCHASES	2,710.99	10,313.62
	559100 OTHER OPERATING EXP	7.50	257.30

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	172,054.03	1,264,942.88
	570000 Travel Expenses		
	571100 LODGING	6,813.66	36,123.83
	571103 BOARD & LODGING-FOREIGN		3,240.23
	571600 MEALS - TAXABLE		36.58
	572100 COMMERCIAL TRANSPORTATIO	38.31-	13,850.49
	572103 COMERCIAL FARES-FOREIGN		691.00
	573100 STATE-OWNED TRANSPORT	25.00	614.78
	574500 PERSONAL VEHICLE MILEAGE	128.86	2,145.54
	574503 MILEAGE ALLOW-FOREIGN		1,932.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.80	14,062.06
	575100 MISC TRAVEL EXPENSE		2,688.14
	575103 MISC TVL EXP-FOREIGN		205.67
	Major Account 570000 Total	7,121.01	75,590.88
	580000 Capital Outlay		
	588003 BUILDINGS	2,500.00	8,500.00
	Major Account 580000 Total	2,500.00	8,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		547,691.71
	Major Account 590000 Total		547,691.71
	Fund 40000 Expenditures Total	333,180.97	3,011,778.01
	Subprogram Expenditures	333,180.97	3,011,778.01

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		8,721.66	50,504.13
511200 TEMPORARY SALARIES-WAGE		141,717.43	496,323.16
515100 RETIREMENT PLANS EXPENSE		637.55	3,684.15
515200 FICA EXPENSE		422.33	3,316.60
515400 LIFE & ACCIDENT INS EXP		7.80	45.72
515500 HEALTH INSURANCE EXPENSE		698.20	4,109.01
516400 UNEMPLOYM COMP INS EXP			10.63
516500 WORKERS COMP PREMIUMS			238.13
Major Account 510000 Total		152,204.97	558,231.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE			24.30
521500 PUBLICATION & PRINT EXP		72.00	3,633.19
522200 CONFERENCE REGISTRATION			140.00
522400 SUBSISTENCE		90.00	1,310.95
524700 RENT EXP-OTHER REAL PROP			481.39
531100 OFFICE SUPPLIES EXPENSE			185.04
533900 FOOD EXPENSE-INSTITUTIONS			5,319.88
534600 ED & RECREATIONAL SUP EX			1,228.18
539100 INDIRECT COST ALLOWANCE		862.36	106,289.62
554900 OTHER CONTRACTUAL SERVICES			2,017.52
556100 INSURANCE EXPENSE			8.00
Major Account 520000 Total		844.36	120,638.07
570000 Travel Expenses			
571100 LODGING			593.95
572100 COMMERCIAL TRANSPORTATIO			294.06
574500 PERSONAL VEHICLE MILEAGE			8.16
574600 CONTRACTUAL SERV - TRAVEL EXP		763.23	1,173.28
575100 MISC TRAVEL EXPENSE			178.00
Major Account 570000 Total		763.23	2,247.45
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		242,547.00	13,770,387.75
599100 OTHER GOVERNMENT AID			66,483.75
599102 NON-TAXABLE STIPENDS			19,600.00
Major Account 590000 Total		242,547.00	13,723,504.00
Fund 40000 Expenditures Total		396,359.56	14,404,621.05
Subprogram Expenditures		396,359.56	14,404,621.05

Secure Version - Prior Month

As of December 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,287.46	272,459.91
	511200 TEMPORARY SALARIES-WAGE	44,864.26	191,901.53
	511300 OVERTIME PAYMENTS		1,666.91
	515100 RETIREMENT PLANS EXPENSE	1,215.64	10,283.29
	515200 FICA EXPENSE	5,280.86	29,535.33
	515400 LIFE & ACCIDENT INS EXP	56.62	350.17
	515500 HEALTH INSURANCE EXPENSE	9,915.69	36,425.49
	516200 TUITION ASSISTANCE		3,530.00
	516400 UNEMPLOYM COMP INS EXP		103.76
	516500 WORKERS COMP PREMIUMS		1,909.39
	Major Account 510000 Total	131,620.53	548,165.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.11	898.02
	521200 COM EXPENSE - VOICE/DATA		3,435.23
	521500 PUBLICATION & PRINT EXP	21.78	941.78
	522100 DUES & SUBSCRIPTION EXP	3,000.00	5,936.30
	522200 CONFERENCE REGISTRATION		9,796.00
	522400 SUBSISTENCE		10,360.72
	522600 JOB APPLICANT EXPENSE		80.04
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP	233.52	857.73
	526100 REP & MAINT-REAL PROPERT	117.00	117.00
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE	451.76	8,905.52
	533100 HOUSEHOLD & INSTIT EXP		3.99
	533900 FOOD EXPENSE-INSTITUTIONS	20,741.13	42,777.74
	534600 ED & RECREATIONAL SUP EX	375.00	1,595.57
	538100 VEHICLE & EQUIP SUP EXP	48.69	2,447.99
	539100 INDIRECT COST ALLOWANCE	13,109.79	58,453.41
	554900 OTHER CONTRACTUAL SERVICES	7,413.00	45,354.13
	556100 INSURANCE EXPENSE		310.75
	559100 OTHER OPERATING EXP	60.00	1,076.48
	Major Account 520000 Total	45,666.78	194,348.40
	570000 Travel Expenses		
	571100 LODGING		26,150.63
	573100 STATE-OWNED TRANSPORT	425.00	28,664.13
	575100 MISC TRAVEL EXPENSE		5,577.00
	Major Account 570000 Total	425.00	60,391.76

Secure Version - Prior Month

As of December 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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,023.00
	599102 NON-TAXABLE STIPENDS	7,735.00	36,692.00
	Major Account 590000 Total	<u>7,735.00</u>	<u>37,715.00</u>
	Fund 40000 Expenditures Total	<u>185,447.31</u>	<u>840,620.94</u>
	Subprogram Expenditures	<u>185,447.31</u>	<u>840,620.94</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,217.96	98,824.53
	515200 FICA EXPENSE		867.54
	515500 HEALTH INSURANCE EXPENSE		6,404.33
	516200 TUITION ASSISTANCE		22,489.07
	516500 WORKERS COMP PREMIUMS		354.88
	Major Account 510000 Total	13,217.96	128,940.35
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		40.92
	539100 INDIRECT COST ALLOWANCE	1,110.95	7,532.01
	Major Account 520000 Total	1,110.95	7,572.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,603.78
	Major Account 590000 Total		4,603.78
	Fund 40000 Expenditures Total	14,328.91	141,117.06
	Subprogram Expenditures	14,328.91	141,117.06

Secure Version - Prior Month

As of December 31, 2023

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	59,740.67	365,904.52
	511200 TEMPORARY SALARIES-WAGE	66,816.18	584,714.53
	511300 OVERTIME PAYMENTS		199.59
	515100 RETIREMENT PLANS EXPENSE	4,340.98	36,372.69
	515200 FICA EXPENSE	5,246.07	44,639.54
	515400 LIFE & ACCIDENT INS EXP	88.23	611.70
	515500 HEALTH INSURANCE EXPENSE	12,555.72	106,889.66
	516200 TUITION ASSISTANCE		73,674.93
	516400 UNEMPLOYM COMP INS EXP		217.65
	516500 WORKERS COMP PREMIUMS		4,425.42
	Major Account 510000 Total	148,787.85	1,217,650.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.30	562.03
	521300 FREIGHT EXPENSE	1,523.06	5,798.65
	521400 CIO CHARGES		924.00
	521500 PUBLICATION & PRINT EXP	5,322.48	18,455.07
	522100 DUES & SUBSCRIPTION EXP	195.00	966.00
	522200 CONFERENCE REGISTRATION	100.00	10,035.71
	522400 SUBSISTENCE		1,898.42
	522600 JOB APPLICANT EXPENSE		25.00-
	525500 RENT EXP-OTHER PERS PROP	635.06	2,069.16
	527300 REP & MAINT-MEDICAL EQUI	4,900.00	14,793.04
	531100 OFFICE SUPPLIES EXPENSE	141.58	966.15
	533900 FOOD EXPENSE-INSTITUTIONS	671.40	9,834.55
	534600 ED & RECREATIONAL SUP EX	185.00	18,742.41
	534901 DATA PROCESSING SUPPLIES	67.67	6,818.04
	535100 MEDICAL SUPPLIES	179.66	2,439.36
	537100 LABORATORY SUP EXP	52,738.35	291,469.25
	538100 VEHICLE & EQUIP SUP EXP		17.24
	539100 INDIRECT COST ALLOWANCE	127,993.10	1,039,050.38
	545000 LABORATORY SERVICES	17,844.26	127,994.34
	547100 EDUCATIONAL SERVICES		10,084.00
	549200 JANITORIAL/SECURITY SRVS		38.06
	554900 OTHER CONTRACTUAL SERVICES	13,709.75	74,465.86
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,834.00
	554903 CONTRACTED SVCS - SUB CONTRACT	40,266.21	127,588.85
	555200 SOFTWARE - NEW PURCHASES	23.10	1,165.17
	559100 OTHER OPERATING EXP	6,270.00	9,274.00

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	272,848.98	1,779,258.74
	570000 Travel Expenses		
	571100 LODGING	3,972.48	22,420.41
	571103 BOARD & LODGING-FOREIGN		4,200.19
	572100 COMMERCIAL TRANSPORTATIO	1,065.44	12,911.78
	572103 COMERCIAL FARES-FOREIGN		7,877.65
	573100 STATE-OWNED TRANSPORT	162.56	58.75
	574500 PERSONAL VEHICLE MILEAGE		125.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.26	15,330.63
	575100 MISC TRAVEL EXPENSE	56.00	746.00
	575103 MISC TVL EXP-FOREIGN		173.25
	Major Account 570000 Total	5,048.62	63,844.12
	580000 Capital Outlay		
	588004 EQUIPMENT	338,569.60	380,573.10
	Major Account 580000 Total	338,569.60	380,573.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		450.00
	Major Account 590000 Total		450.00
	Fund 40000 Expenditures Total	765,255.05	3,441,776.19
	Subprogram Expenditures	765,255.05	3,441,776.19

Secure Version - Prior Month

As of December 31, 2023

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	13,195.00	328,948.00
	Major Account 590000 Total	13,195.00	328,948.00
	Fund 40000 Expenditures Total	13,195.00	328,948.00
	Subprogram Expenditures	13,195.00	328,948.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	1,174,336.00	42,822,078.00
	Major Account 590000 Total	1,174,336.00	42,822,078.00
	Fund 40000 Expenditures Total	1,174,336.00	42,822,078.00
	Subprogram Expenditures	1,174,336.00	42,822,078.00
	Program Expenditures	3,783,827.85	72,648,968.25

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	46,064.31-	348,201.33-
	Major Account 460000 Total	46,064.31-	348,201.33-
	Fund 45170 Revenue Total	46,064.31-	348,201.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,536.23	9,217.38
	511200 TEMPORARY SALARIES-WAGE		3,333.74
	515100 RETIREMENT PLANS EXPENSE	122.90	737.40
	515200 FICA EXPENSE	114.74	688.44
	515400 LIFE & ACCIDENT INS EXP	1.73	10.38
	515500 HEALTH INSURANCE EXPENSE	134.83	808.98
	516400 UNEMPLOYM COMP INS EXP		1.06
	516500 WORKERS COMP PREMIUMS		90.25
	Major Account 510000 Total	1,910.43	14,887.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.96
	522200 CONFERENCE REGISTRATION		20,115.00
	524600 RENT EXPENSE-BUILDINGS	703.41	4,523.08
	525500 RENT EXP-OTHER PERS PROP		436.92
	538100 VEHICLE & EQUIP SUP EXP		90.19
	539100 INDIRECT COST ALLOWANCE	9,360.18	72,513.86
	554900 OTHER CONTRACTUAL SERVICES	33,975.29	235,858.91
	554903 CONTRACTED SVCS - SUB CONTRACT		3,591.31
	Major Account 520000 Total	44,038.88	337,139.23
	570000 Travel Expenses		
	571100 LODGING		1,959.95
	572100 COMMERCIAL TRANSPORTATIO		32.84
	574500 PERSONAL VEHICLE MILEAGE	55.42	114.92
	575100 MISC TRAVEL EXPENSE		173.50
	Major Account 570000 Total	55.42	2,281.21
	Fund 45170 Expenditures Total	46,004.73	354,308.07
	Subprogram Revenues	46,064.31-	348,201.33-
	Subprogram Expenditures	46,004.73	354,308.07

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	2,454.41-	107,633.68-
	Major Account 460000 Total	2,454.41-	107,633.68-
	Fund 45170 Revenue Total	2,454.41-	107,633.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,477.39
	511200 TEMPORARY SALARIES-WAGE	1,500.00	25,311.88
	511300 OVERTIME PAYMENTS		796.50
	515100 RETIREMENT PLANS EXPENSE		1,238.34
	515200 FICA EXPENSE		1,371.28
	515400 LIFE & ACCIDENT INS EXP		7.38
	515500 HEALTH INSURANCE EXPENSE		2,319.61
	516200 TUITION ASSISTANCE		5,616.00
	516400 UNEMPLOYM COMP INS EXP		9.59
	516500 WORKERS COMP PREMIUMS		184.50
	Major Account 510000 Total	1,500.00	43,332.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	522400 SUBSISTENCE		549.92
	522600 JOB APPLICANT EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE	474.61	1,451.32
	534901 DATA PROCESSING SUPPLIES		1,558.94
	539100 INDIRECT COST ALLOWANCE	884.57	22,103.83
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	1,359.18	26,651.51
	570000 Travel Expenses		
	571100 LODGING		1,625.67
	572100 COMMERCIAL TRANSPORTATIO		1,676.59
	574500 PERSONAL VEHICLE MILEAGE		180.20
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		3,510.96
	Fund 45170 Expenditures Total	2,859.18	73,494.94
	Subprogram Revenues	2,454.41-	107,633.68-
	Subprogram Expenditures	2,859.18	73,494.94

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	1,696,938.72-	17,335,727.99-
	Major Account 460000 Total	1,696,938.72-	17,335,727.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53.58-	53.58-
	493200 OPERATING TRANSFERS OUT	53.58	53.58
	Major Account 490000 Total		
	Fund 45170 Revenue Total	1,696,938.72-	17,335,727.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,640.24	803,139.34
	511200 TEMPORARY SALARIES-WAGE	255,881.01	2,335,546.77
	511300 OVERTIME PAYMENTS		495.20
	515100 RETIREMENT PLANS EXPENSE	6,585.74	92,085.14
	515200 FICA EXPENSE	11,827.03	141,173.19
	515400 LIFE & ACCIDENT INS EXP	180.69	1,516.90
	515500 HEALTH INSURANCE EXPENSE	23,335.02	283,339.04
	516200 TUITION ASSISTANCE	3,177.00	244,802.22
	516400 UNEMPLOYM COMP INS EXP		657.61
	516500 WORKERS COMP PREMIUMS		14,292.27
	Major Account 510000 Total	419,626.73	3,917,047.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.09
	521200 COM EXPENSE - VOICE/DATA	676.51	4,977.14
	521300 FREIGHT EXPENSE	316.46	4,921.60
	521400 CIO CHARGES		11,622.00
	521500 PUBLICATION & PRINT EXP	3,374.70	17,358.11
	522000 1099 AWARDS	3,320.18	190,557.68
	522100 DUES & SUBSCRIPTION EXP	1,053.67	10,493.50
	522200 CONFERENCE REGISTRATION	10,237.59	48,856.45
	522400 SUBSISTENCE	5,346.49	26,693.24
	522600 JOB APPLICANT EXPENSE	15.00	85.00
	524600 RENT EXPENSE-BUILDINGS		288.15
	524700 RENT EXP-OTHER REAL PROP		90,907.66
	525200 RENT EXP-DATA PROC EQUIP		22,385.00
	525500 RENT EXP-OTHER PERS PROP	2,021.74	21,683.83
	526100 REP & MAINT-REAL PROPERT		502.14
	527100 REP & MAINT-OFFICE EQUIP		189.99
	527300 REP & MAINT-MEDICAL EQUI		47,515.99
	531100 OFFICE SUPPLIES EXPENSE		300.33

Secure Version - Prior Month

As of December 31, 2023

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,365.02	103,053.91
	534600 ED & RECREATIONAL SUP EX	1,243.25	56,018.64
	534800 CONST & MAINT SUP EXP		424.69
	534901 DATA PROCESSING SUPPLIES	71.20	14,066.15
	535100 MEDICAL SUPPLIES	2,119.96	14,168.43
	537100 LABORATORY SUP EXP	47,974.92	248,765.15
	538100 VEHICLE & EQUIP SUP EXP	428.03-	7,802.15
	539100 INDIRECT COST ALLOWANCE	318,465.59	2,816,250.11
	543100 IT CONSULTING-APPLICATIONS	127.34-	59,711.61
	545000 LABORATORY SERVICES	29,159.97	125,581.15
	547100 EDUCATIONAL SERVICES	4,000.00	8,300.00
	554900 OTHER CONTRACTUAL SERVICES	172,581.27	911,470.07
	554903 CONTRACTED SVCS - SUB CONTRACT	1,176,495.91	6,670,569.03
	555200 SOFTWARE - NEW PURCHASES		54,698.40
	556100 INSURANCE EXPENSE		54.00
	559100 OTHER OPERATING EXP	42.80	519.71
	Major Account 520000 Total	1,779,326.86	11,590,892.10
	570000 Travel Expenses		
	571100 LODGING	14,028.86	152,640.33
	571103 BOARD & LODGING-FOREIGN	13,077.69	64,454.90
	572100 COMMERCIAL TRANSPORTATIO	7,670.89	49,899.56
	572103 COMERCIAL FARES-FOREIGN	2,283.02	37,237.81
	573100 STATE-OWNED TRANSPORT	400.00-	5,916.83
	574500 PERSONAL VEHICLE MILEAGE	574.60	5,141.23
	574503 MILEAGE ALLOW-OUT OF STAT		478.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,050.24	96,073.06
	575100 MISC TRAVEL EXPENSE	479.70	3,139.62
	575103 MISC TVL EXP-FOREIGN	82.58	1,893.93
	Major Account 570000 Total	53,847.58	416,875.31
	580000 Capital Outlay		
	588003 BUILDINGS	2,918.61	14,480.21
	588004 EQUIPMENT	5,641.77	363,720.17
	Major Account 580000 Total	8,560.38	378,200.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150.00-	260,523.49
	599102 NON-TAXABLE STIPENDS	21,581.00	109,796.93
	Major Account 590000 Total	21,431.00	370,320.42
	Fund 45170 Expenditures Total	2,282,792.55	16,673,335.89

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>1,696,938.72-</u>	<u>17,335,727.99-</u>
	Subprogram Expenditures	<u>2,282,792.55</u>	<u>16,673,335.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		26.80
	Major Account 510000 Total		3,408.77
	Fund 45170 Expenditures Total		3,408.77
	Subprogram Revenues		12,155.17-
	Subprogram Expenditures		3,408.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,275.32-
	Major Account 460000 Total		51,275.32-
	Fund 45170 Revenue Total		51,275.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE		2,831.67
	515100 RETIREMENT PLANS EXPENSE		306.53
	515200 FICA EXPENSE		284.26
	515400 LIFE & ACCIDENT INS EXP		3.77
	515500 HEALTH INSURANCE EXPENSE		663.51
	516500 WORKERS COMP PREMIUMS		5.01
	Major Account 510000 Total		5,094.75
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		281.50
	522400 SUBSISTENCE		2,142.46
	534600 ED & RECREATIONAL SUP EX		100.61
	538100 VEHICLE & EQUIP SUP EXP		1,627.61
	539100 INDIRECT COST ALLOWANCE		10,580.08
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,715.29
	559100 OTHER OPERATING EXP	10.00	50.00
	Major Account 520000 Total	10.00	20,497.55
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		20,763.64
	572103 COMERCIAL FARES-FOREIGN		239.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,925.19	1,925.19
	Major Account 570000 Total	1,925.19	22,928.53
	Fund 45170 Expenditures Total	1,935.19	48,520.83
	Subprogram Revenues		51,275.32-
	Subprogram Expenditures	1,935.19	48,520.83

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	680,953.04-	6,547,685.18-
	Major Account 460000 Total	680,953.04-	6,547,685.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	15,000.00-
	Major Account 470000 Total	2,500.00-	15,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		27,030.42
	Major Account 480000 Total		27,030.42
	Fund 45170 Revenue Total	683,453.04-	6,535,654.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,374.78	304,236.33
	511200 TEMPORARY SALARIES-WAGE	242,912.63	1,934,811.57
	511300 OVERTIME PAYMENTS		5,987.31
	515100 RETIREMENT PLANS EXPENSE	3,926.93	47,993.45
	515200 FICA EXPENSE	5,516.28	65,073.29
	515400 LIFE & ACCIDENT INS EXP	92.72	629.49
	515500 HEALTH INSURANCE EXPENSE	11,970.15	180,701.49
	516200 TUITION ASSISTANCE		372,626.12
	516400 UNEMPLOYM COMP INS EXP		425.21
	516500 WORKERS COMP PREMIUMS		9,571.47
	Major Account 510000 Total	327,793.49	2,922,055.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,146.60
	521200 COM EXPENSE - VOICE/DATA	50.00	125.01
	521300 FREIGHT EXPENSE	146.37	591.35
	521400 CIO CHARGES		2,075.38
	521500 PUBLICATION & PRINT EXP	944.66	5,171.68
	522000 1099 AWARDS		82,200.00
	522100 DUES & SUBSCRIPTION EXP	705.00	4,959.03
	522200 CONFERENCE REGISTRATION	5,461.70	21,968.57
	522400 SUBSISTENCE	889.17	30,289.12
	522600 JOB APPLICANT EXPENSE		180.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP		56,898.98
	525200 RENT EXP-DATA PROC EQUIP		5,331.40
	525500 RENT EXP-OTHER PERS PROP	1,196.21	15,903.73
	527200 REP & MAINT-MOTOR VEHICL		35.00-
	527300 REP & MAINT-MEDICAL EQUI	1,030.00	13,419.00

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		314.46
	533100 HOUSEHOLD & INSTIT EXP		1,459.03
	533900 FOOD EXPENSE-INSTITUTIONS		59,721.21
	534600 ED & RECREATIONAL SUP EX		1,294.56
	534800 CONST & MAINT SUP EXP		8,329.35
	534901 DATA PROCESSING SUPPLIES	6,610.02	22,539.32
	535100 MEDICAL SUPPLIES	59.27	1,017.32
	537100 LABORATORY SUP EXP	18,217.94	303,923.23
	538100 VEHICLE & EQUIP SUP EXP	34.32	3,699.44
	539100 INDIRECT COST ALLOWANCE	215,409.11	2,087,781.24
	543100 IT CONSULTING-APPLICATIONS	388.62	17,799.64
	545000 LABORATORY SERVICES	40,587.07	166,761.73
	547100 EDUCATIONAL SERVICES		7,765.50
	549200 JANITORIAL/SECURITY SRVS		199.87
	554900 OTHER CONTRACTUAL SERVICES	39,768.25	343,434.59
	554903 CONTRACTED SVCS - SUB CONTRACT		565,340.86
	555200 SOFTWARE - NEW PURCHASES		36,016.22
	559100 OTHER OPERATING EXP	28.18	685.48
	Major Account 520000 Total	331,525.89	3,869,757.90
	570000 Travel Expenses		
	571100 LODGING	12,863.04	93,992.05
	571103 BOARD & LODGING-FOREIGN	2,324.26	12,453.31
	572100 COMMERCIAL TRANSPORTATIO	5,747.91	32,205.67
	572103 COMERCIAL FARES-FOREIGN	262.70	13,355.04
	573100 STATE-OWNED TRANSPORT		423.82
	574500 PERSONAL VEHICLE MILEAGE	1,081.46	4,486.39
	574503 MILEAGE ALLOW-FOREIGN	42.50	85.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,998.46
	575100 MISC TRAVEL EXPENSE	320.43	3,530.63
	575103 MISC TVL EXP-FOREIGN	319.56	1,048.92
	Major Account 570000 Total	22,961.86	164,579.29
	580000 Capital Outlay		
	588004 EQUIPMENT	12,463.62	1,083,096.40
	Major Account 580000 Total	12,463.62	1,083,096.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,296.47
	599102 NON-TAXABLE STIPENDS	10,249.00	46,495.00
	Major Account 590000 Total	10,249.00	50,791.47

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>704,993.86</u>	<u>8,090,280.79</u>
	Subprogram Revenues	<u>683,453.04</u>	<u>6,535,654.76</u>
	Subprogram Expenditures	<u>704,993.86</u>	<u>8,090,280.79</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	411,539.48-	3,263,651.09-
	Major Account 460000 Total	411,539.48-	3,263,651.09-
	Fund 45170 Revenue Total	411,539.48-	3,263,651.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,207.29	108,394.58
	511200 TEMPORARY SALARIES-WAGE	59,987.28	584,399.73
	511300 OVERTIME PAYMENTS	12.83	556.80
	515100 RETIREMENT PLANS EXPENSE	1,835.11	11,238.14
	515200 FICA EXPENSE	4,141.06	28,091.03
	515400 LIFE & ACCIDENT INS EXP	77.05	481.28
	515500 HEALTH INSURANCE EXPENSE	14,968.56	107,792.44
	516200 TUITION ASSISTANCE		45,636.05
	516400 UNEMPLOYM COMP INS EXP		127.89
	516500 WORKERS COMP PREMIUMS		2,821.89
	Major Account 510000 Total	110,229.18	889,539.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	120.91	717.02
	521400 CIO CHARGES		1,932.00
	521500 PUBLICATION & PRINT EXP	7,319.47	28,465.20
	522000 1099 AWARDS		39,000.00
	522100 DUES & SUBSCRIPTION EXP	10.00	3,965.00
	522200 CONFERENCE REGISTRATION	1,505.00	2,191.05
	522400 SUBSISTENCE		1,254.76
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		18,789.30
	526100 REP & MAINT-REAL PROPERT	175.50	175.50
	527200 REP & MAINT-MOTOR VEHICL		255.82
	527300 REP & MAINT-MEDICAL EQUI		5,039.11
	531100 OFFICE SUPPLIES EXPENSE		182.35
	533900 FOOD EXPENSE-INSTITUTIONS		18,086.59
	534500 AGRICULTURAL SUPPLIES EX		3,785.02
	534901 DATA PROCESSING SUPPLIES	181.25	3,307.25
	535100 MEDICAL SUPPLIES	123.84	863.96
	537100 LABORATORY SUP EXP	16,194.33	158,020.57
	538100 VEHICLE & EQUIP SUP EXP	91.31	513.02
	539100 INDIRECT COST ALLOWANCE	78,926.88	674,602.10
	545000 LABORATORY SERVICES	14,839.72	72,499.54
	549200 JANITORIAL/SECURITY SRVS		38.07

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		
	554900 OTHER CONTRACTUAL SERVICES	2,020.00	17,863.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		14,518.28
	554903 CONTRACTED SVCS - SUB CONTRACT	115,102.74	938,257.88
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	10.00	2,804.85
	Major Account 520000 Total	236,620.95	1,978,124.23
	570000 Travel Expenses		
	571100 LODGING		3,285.23
	571103 BOARD & LODGING-FOREIGN	1,549.19	13,135.88
	572100 COMMERCIAL TRANSPORTATIO	861.39	3,283.50
	572103 COMERCIAL FARES-FOREIGN	9.28	1,880.92
	573100 STATE-OWNED TRANSPORT	365.00	2,195.00
	574500 PERSONAL VEHICLE MILEAGE		47.60
	574503 MILEAGE ALLOW-FOREIGN		48.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,804.42
	575100 MISC TRAVEL EXPENSE		107.50
	575103 MISC TVL EXP-FOREIGN		427.24
	Major Account 570000 Total	2,784.86	27,216.25
	Fund 45170 Expenditures Total	349,634.99	2,894,880.31
	Subprogram Revenues	411,539.48	3,263,651.09
	Subprogram Expenditures	349,634.99	2,894,880.31

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	2,129.40-	280,474.38-
	Major Account 460000 Total	2,129.40-	280,474.38-
	Fund 45170 Revenue Total	2,129.40-	280,474.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,051.29	45,539.59
	511200 TEMPORARY SALARIES-WAGE	11,465.87	83,395.85
	515100 RETIREMENT PLANS EXPENSE	331.68	2,133.82
	515200 FICA EXPENSE	1,104.91	7,975.58
	515400 LIFE & ACCIDENT INS EXP	15.04	89.98
	515500 HEALTH INSURANCE EXPENSE	2,308.02	12,847.12
	516200 TUITION ASSISTANCE	1,588.50	6,354.00
	516400 UNEMPLOYM COMP INS EXP		27.52
	516500 WORKERS COMP PREMIUMS		493.06
	Major Account 510000 Total	23,865.31	158,856.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,703.22
	522200 CONFERENCE REGISTRATION		650.00
	522400 SUBSISTENCE		733.55
	522600 JOB APPLICANT EXPENSE		30.00
	525500 RENT EXP-OTHER PERS PROP		298.33
	531100 OFFICE SUPPLIES EXPENSE		85.49
	534901 DATA PROCESSING SUPPLIES		1,733.08
	538100 VEHICLE & EQUIP SUP EXP		43.00
	539100 INDIRECT COST ALLOWANCE	10,683.84	71,291.83
	547100 EDUCATIONAL SERVICES		26.77-
	554900 OTHER CONTRACTUAL SERVICES		10,077.84
	554903 CONTRACTED SVCS - SUB CONTRACT	13,926.46	45,706.90
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	24,610.30	136,336.47
	570000 Travel Expenses		
	571100 LODGING		17,564.34
	572100 COMMERCIAL TRANSPORTATIO	665.63	4,938.86
	574500 PERSONAL VEHICLE MILEAGE		43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,593.49
	575100 MISC TRAVEL EXPENSE		277.07
	Major Account 570000 Total	665.63	25,417.28
	Fund 45170 Expenditures Total	49,141.24	320,610.27
	Subprogram Revenues	2,129.40-	280,474.38-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

49,141.24

YEAR-TO-DATE

320,610.27

Secure Version - Prior Month

As of December 31, 2023

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	27,043.58-	251,557.95-
	Major Account 460000 Total	27,043.58-	251,557.95-
	Fund 45170 Revenue Total	27,043.58-	251,557.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456.25	7,351.26
	511200 TEMPORARY SALARIES-WAGE	4,757.00	41,241.91
	515100 RETIREMENT PLANS EXPENSE	113.94	1,286.06
	515200 FICA EXPENSE	358.86	3,295.33
	515400 LIFE & ACCIDENT INS EXP	5.22	37.50
	515500 HEALTH INSURANCE EXPENSE	201.89	1,917.19
	516200 TUITION ASSISTANCE		1,059.00
	516400 UNEMPLOYM COMP INS EXP		18.43
	516500 WORKERS COMP PREMIUMS		264.09
	Major Account 510000 Total	6,893.16	56,470.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	521200 COM EXPENSE - VOICE/DATA		13.73
	521500 PUBLICATION & PRINT EXP		144.00
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	399.00	1,474.00
	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	4,027.86	49,850.77
	554900 OTHER CONTRACTUAL SERVICES	2,947.50	6,186.50
	554903 CONTRACTED SVCS - SUB CONTRACT		12,411.82
	Major Account 520000 Total	7,374.36	73,398.90
	570000 Travel Expenses		
	571100 LODGING		1,517.48
	572100 COMMERCIAL TRANSPORTATIO		1,269.79
	573100 STATE-OWNED TRANSPORT		1,205.76
	574500 PERSONAL VEHICLE MILEAGE	339.32	382.50
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	339.32	4,423.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		104,500.00
	Major Account 590000 Total		104,500.00
	Fund 45170 Expenditures Total	14,606.84	238,793.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

27,043.58

251,557.95

Subprogram Expenditures

14,606.84

238,793.20

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	16,685.26	152,639.01
	Major Account 460000 Total	16,685.26	152,639.01
	Fund 45170 Revenue Total	16,685.26	152,639.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.22	4,873.60
	511200 TEMPORARY SALARIES-WAGE	2,669.76	18,762.92
	515100 RETIREMENT PLANS EXPENSE	25.03	380.71
	515200 FICA EXPENSE	136.27	1,194.37
	515400 LIFE & ACCIDENT INS EXP	.41	2.55
	515500 HEALTH INSURANCE EXPENSE	56.85	816.35
	516400 UNEMPLOYM COMP INS EXP		1.17
	516500 WORKERS COMP PREMIUMS		116.69
	Major Account 510000 Total	3,258.54	26,146.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,353.83
	531100 OFFICE SUPPLIES EXPENSE	87.67	1,034.05
	533900 FOOD EXPENSE-INSTITUTIONS		6,755.27
	534600 ED & RECREATIONAL SUP EX	1,058.00	11,065.73
	537100 LABORATORY SUP EXP		115.63
	539100 INDIRECT COST ALLOWANCE	5,472.87	62,914.84
	547100 EDUCATIONAL SERVICES		4,656.65
	554900 OTHER CONTRACTUAL SERVICES	576.00	5,490.00
	Major Account 520000 Total	7,194.54	95,386.00
	570000 Travel Expenses		
	571100 LODGING		19,485.77
	572100 COMMERCIAL TRANSPORTATIO	1,126.94	1,170.53
	574500 PERSONAL VEHICLE MILEAGE		41.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,525.42
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,126.94	26,251.54
	580000 Capital Outlay		
	588004 EQUIPMENT	28,466.00	28,466.00
	Major Account 580000 Total	28,466.00	28,466.00
	Fund 45170 Expenditures Total	40,046.02	176,249.56
	Subprogram Revenues	16,685.26	152,639.01
	Subprogram Expenditures	40,046.02	176,249.56

Program Summary by Subprogram

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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-
	Major Account 470000 Total		701.50-
	Fund 45170 Revenue Total		701.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,910.13	144,999.18
	515100 RETIREMENT PLANS EXPENSE	600.00	2,400.00
	515200 FICA EXPENSE	1,698.93	10,311.25
	515400 LIFE & ACCIDENT INS EXP	27.55	165.30
	515500 HEALTH INSURANCE EXPENSE	2,483.00	14,898.00
	516400 UNEMPLOYM COMP INS EXP		24.45
	516500 WORKERS COMP PREMIUMS		366.84
	Major Account 510000 Total	28,719.61	173,165.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	10.00
	521500 PUBLICATION & PRINT EXP	319.25	706.79
	527800 REP & MAINT-OTHER PROPER	54.88	54.88
	534600 ED & RECREATIONAL SUP EX	65,626.90	280,880.36
	534901 DATA PROCESSING SUPPLIES	16,083.47	31,893.69
	539100 INDIRECT COST ALLOWANCE	53,010.16	160,029.94
	Major Account 520000 Total	135,104.66	473,575.66
	580000 Capital Outlay		
	588004 EQUIPMENT		46,530.81
	Major Account 580000 Total		46,530.81
	Fund 45170 Expenditures Total	163,824.27	693,271.49
	Subprogram Revenues		701.50-
	Subprogram Expenditures	163,824.27	693,271.49

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	22,167.05-	167,182.39-
	Major Account 460000 Total	22,167.05-	167,182.39-
	Fund 45170 Revenue Total	22,167.05-	167,182.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.09	3,522.54
	511200 TEMPORARY SALARIES-WAGE	2,916.60	34,722.75
	515100 RETIREMENT PLANS EXPENSE	46.97	281.82
	515200 FICA EXPENSE	39.36	897.09
	515400 LIFE & ACCIDENT INS EXP	.65	3.90
	515500 HEALTH INSURANCE EXPENSE	166.58	2,292.03
	516200 TUITION ASSISTANCE		353.00
	516400 UNEMPLOYM COMP INS EXP		.42
	516500 WORKERS COMP PREMIUMS		248.79
	Major Account 510000 Total	3,757.25	42,322.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		110.10
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		145.38
	522200 CONFERENCE REGISTRATION		100.00
	522400 SUBSISTENCE		1,780.06
	524600 RENT EXPENSE-BUILDINGS		50.82
	533100 HOUSEHOLD & INSTIT EXP	300.00	300.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,416.72
	534600 ED & RECREATIONAL SUP EX	19.98	22,617.72
	535100 MEDICAL SUPPLIES		110.95
	537100 LABORATORY SUP EXP	2,007.41-	23,542.63
	539100 INDIRECT COST ALLOWANCE	3,189.70	29,829.34
	545000 LABORATORY SERVICES	193.20	193.20
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,682.26
	554903 CONTRACTED SVCS - SUB CONTRACT		17,094.94
	Major Account 520000 Total	4,945.47	100,984.12
	570000 Travel Expenses		
	571100 LODGING	69.99	1,816.85
	572100 COMMERCIAL TRANSPORTATIO		84.61
	Major Account 570000 Total	69.99	1,901.46
	Fund 45170 Expenditures Total	8,772.71	145,207.92
	Subprogram Revenues	22,167.05-	167,182.39-
	Subprogram Expenditures	8,772.71	145,207.92

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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	1,837,015.29-	14,422,318.33-
	Major Account 460000 Total	1,837,015.29-	14,422,318.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,466.29-	4,466.29-
	484106 INDIRECT COST-PRIVATE		754.00
	Major Account 480000 Total	4,466.29-	3,712.29-
	Fund 45170 Revenue Total	1,841,481.58-	14,426,030.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881,607.75	5,486,531.83
	511200 TEMPORARY SALARIES-WAGE	416,239.12	3,020,973.46
	511300 OVERTIME PAYMENTS	20,782.34	298,577.31
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	36,209.26	268,723.84
	515200 FICA EXPENSE	71,812.99	518,375.49
	515400 LIFE & ACCIDENT INS EXP	1,116.78	6,866.04
	515500 HEALTH INSURANCE EXPENSE	170,632.32	1,077,033.66
	516200 TUITION ASSISTANCE	4,765.50	179,517.67
	516400 UNEMPLOYM COMP INS EXP	1.36	2,143.54
	516500 WORKERS COMP PREMIUMS		30,057.80
	Major Account 510000 Total	1,603,167.42	10,892,300.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		366.71
	521200 COM EXPENSE - VOICE/DATA	2,762.07	25,644.12
	521300 FREIGHT EXPENSE	381.02	6,276.21
	521400 CIO CHARGES	1,449.00	4,958.90
	521500 PUBLICATION & PRINT EXP	6,109.72	36,881.83
	521700 1099 ROYALTY PAYMENTS		22.00
	522000 1099 AWARDS		56,700.00
	522100 DUES & SUBSCRIPTION EXP	9,249.67	51,856.48
	522200 CONFERENCE REGISTRATION	19,278.76	47,977.93
	522400 SUBSISTENCE	775.96	5,587.47
	522600 JOB APPLICANT EXPENSE	15.00	2,181.00
	523201 NATURAL GAS	190.00	190.00
	524600 RENT EXPENSE-BUILDINGS	500.00	1,120.00
	524700 RENT EXP-OTHER REAL PROP	600.00	27,212.08
	525500 RENT EXP-OTHER PERS PROP	597.06	15,199.29
	525501 AG CONST & SHOP EQ RENTAL	9,545.75	15,744.45
	526100 REP & MAINT-REAL PROPERT	117.00	1,005.50

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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		
	527200 REP & MAINT-MOTOR VEHICL	25.00	3,272.30
	527300 REP & MAINT-MEDICAL EQUI	40,761.78	109,399.33
	527801 REP AG SHOP CONST EQUIP	804.00	1,070.00
	531100 OFFICE SUPPLIES EXPENSE	124.33	967.45
	533100 HOUSEHOLD & INSTIT EXP	201.59	1,308.89
	533900 FOOD EXPENSE-INSTITUTIONS	2,976.54	48,150.01
	534500 AGRICULTURAL SUPPLIES EX	1,225.66	23,909.53
	534600 ED & RECREATIONAL SUP EX	5,110.61	6,892.12
	534800 CONST & MAINT SUP EXP	4,388.35	29,624.28
	534900 MISCELLANEOUS SUP EXP	1,306.00	1,594.38
	534901 DATA PROCESSING SUPPLIES	19,767.69	37,665.05
	535100 MEDICAL SUPPLIES	617.55	5,662.37
	537100 LABORATORY SUP EXP	65,462.37	375,473.19
	538100 VEHICLE & EQUIP SUP EXP	2,500.99	24,317.67
	539100 INDIRECT COST ALLOWANCE	375,990.22	2,209,867.43
	543100 IT CONSULTING-APPLICATIONS		35,000.00
	543500 MGT CONSULTANT SERVICES	15,453.00	114,489.00
	545000 LABORATORY SERVICES	37,078.49	344,220.27
	547100 EDUCATIONAL SERVICES	6,600.00	22,350.00
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	60,525.29	601,075.76
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,988.05-
	554903 CONTRACTED SVCS - SUB CONTRACT	106,596.19	889,740.17
	555200 SOFTWARE - NEW PURCHASES		4,432.71
	556100 INSURANCE EXPENSE		13.75
	559100 OTHER OPERATING EXP	2,673.00	9,220.46
	Major Account 520000 Total	801,759.66	5,192,777.04
	570000 Travel Expenses		
	571100 LODGING	29,633.86	133,683.91
	571103 BOARD & LODGING-FOREIGN		15,327.45
	571600 MEALS - TAXABLE	122.88	838.57
	571800 MEALS - TRAVEL STATUS		538.83
	572100 COMMERCIAL TRANSPORTATIO	8,508.54	48,249.42
	572103 COMERCIAL FARES-FOREIGN	7,545.21	18,473.33
	573100 STATE-OWNED TRANSPORT	6,388.99	52,834.05
	574500 PERSONAL VEHICLE MILEAGE	800.70	23,270.24
	574503 MILEAGE ALLOW-FOREIGN		115.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	954.79	17,466.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	589.91	3,534.77
	575103 MISC TVL EXP-FOREIGN		237.17
	Major Account 570000 Total	<u>54,544.88</u>	<u>314,570.18</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	17,960.00	246,611.29
	Major Account 580000 Total	<u>17,960.00</u>	<u>246,611.29</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,754.63
	599102 NON-TAXABLE STIPENDS	6,166.00	27,747.00
	Major Account 590000 Total	<u>6,166.00</u>	<u>38,501.63</u>
	Fund 45170 Expenditures Total	<u>2,483,597.96</u>	<u>16,684,760.78</u>
	Subprogram Revenues	<u>1,841,481.58</u>	<u>14,426,030.62</u>
	Subprogram Expenditures	<u>2,483,597.96</u>	<u>16,684,760.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	897,688.46-	4,153,194.89-
	Major Account 460000 Total	897,688.46-	4,153,194.89-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00-
	Major Account 470000 Total		18,773.00-
	Fund 45170 Revenue Total	897,688.46-	4,171,967.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,885.18	2,771,975.74
	511200 TEMPORARY SALARIES-WAGE	30,304.27	216,314.79
	511300 OVERTIME PAYMENTS		419.40
	515100 RETIREMENT PLANS EXPENSE	5,235.33	24,274.98
	515200 FICA EXPENSE	35,927.10	205,125.44
	515400 LIFE & ACCIDENT INS EXP	534.07	3,025.60
	515500 HEALTH INSURANCE EXPENSE	82,602.47	417,782.54
	516200 TUITION ASSISTANCE		28,603.69
	516400 UNEMPLOYM COMP INS EXP		631.37
	516500 WORKERS COMP PREMIUMS		4,903.55
	Major Account 510000 Total	642,488.42	3,673,057.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.10	764.12
	521200 COM EXPENSE - VOICE/DATA	236.62	1,439.32
	521300 FREIGHT EXPENSE	210.01	781.67
	521400 CIO CHARGES		6,950.50
	521500 PUBLICATION & PRINT EXP	3,807.06	27,856.42
	522000 1099 AWARDS	5,600.00	65,400.00
	522100 DUES & SUBSCRIPTION EXP	129.00	9,563.62
	522200 CONFERENCE REGISTRATION	1,506.75	9,060.50
	522600 JOB APPLICANT EXPENSE		95.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		15,267.61
	525400 RENT EXP-COMM EQUIP		148.60
	525500 RENT EXP-OTHER PERS PROP		2,312.31
	525501 AG CONST & SHOP EQ RENTAL	100.00	1,576.00
	526100 REP & MAINT-REAL PROPERT		121.25
	527200 REP & MAINT-MOTOR VEHICL	37.72	57.72
	527300 REP & MAINT-MEDICAL EQUI		288.70
	531100 OFFICE SUPPLIES EXPENSE	87.16	1,665.44
	533100 HOUSEHOLD & INSTIT EXP		90.63

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		
	533900 FOOD EXPENSE-INSTITUTIONS	400.47	26,128.86
	534500 AGRICULTURAL SUPPLIES EX		1,259.54
	534600 ED & RECREATIONAL SUP EX	825.65	11,514.71
	534901 DATA PROCESSING SUPPLIES	2,601.10	6,136.73
	535100 MEDICAL SUPPLIES		179.24
	537100 LABORATORY SUP EXP	454.60	4,598.19
	538100 VEHICLE & EQUIP SUP EXP	138.18	3,955.63
	539100 INDIRECT COST ALLOWANCE	39,705.49	470,557.32
	545000 LABORATORY SERVICES		13,337.87
	547100 EDUCATIONAL SERVICES		10,949.21
	554900 OTHER CONTRACTUAL SERVICES	36,760.00	103,768.02
	554903 CONTRACTED SVCS - SUB CONTRACT	24,580.33	834,090.52
	555200 SOFTWARE - NEW PURCHASES		23,220.00
	559100 OTHER OPERATING EXP		8.42
	Major Account 520000 Total	117,326.24	1,653,243.67
	570000 Travel Expenses		
	571100 LODGING	4,605.80	30,633.02
	571103 BOARD & LODGING-FOREIGN		5,833.97
	571600 MEALS - TAXABLE	11.38	207.24
	571800 MEALS - TRAVEL STATUS		755.44
	572100 COMMERCIAL TRANSPORTATIO	1,743.87	10,264.64
	572103 COMERCIAL FARES-FOREIGN		879.88
	573100 STATE-OWNED TRANSPORT	1,240.37	7,752.84
	574500 PERSONAL VEHICLE MILEAGE	4,340.99	23,664.95
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,414.22
	575100 MISC TRAVEL EXPENSE	128.25	1,706.50
	575103 MISC TVL EXP-FOREIGN		195.50
	Major Account 570000 Total	12,070.66	89,348.66
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 45170 Expenditures Total	771,885.32	5,420,649.43
	Subprogram Revenues	<u>897,688.46</u>	<u>4,171,967.89</u>
	Subprogram Expenditures	<u>771,885.32</u>	<u>5,420,649.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,525.30	843,111.06
	511200 TEMPORARY SALARIES-WAGE	731.88	7,775.41
	511300 OVERTIME PAYMENTS		5,212.30
	515100 RETIREMENT PLANS EXPENSE	7,297.36	47,414.33
	515200 FICA EXPENSE	9,641.52	62,174.96
	515400 LIFE & ACCIDENT INS EXP	149.44	921.85
	515500 HEALTH INSURANCE EXPENSE	21,919.03	137,834.67
	516400 UNEMPLOYM COMP INS EXP		194.48
	516500 WORKERS COMP PREMIUMS		3,220.46
	Major Account 510000 Total	173,264.53	1,107,859.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.19	2,821.00
	521300 FREIGHT EXPENSE		24.69
	521500 PUBLICATION & PRINT EXP	94.70	7,926.28
	522100 DUES & SUBSCRIPTION EXP		694.00
	522200 CONFERENCE REGISTRATION	1,034.00	3,465.75
	522600 JOB APPLICANT EXPENSE		354.40
	523203 WATER		912.33
	524600 RENT EXPENSE-BUILDINGS		23,897.58
	525100 RENT EXP-OFFICE EQUIP	7.68	18.34
	525400 RENT EXP-COMM EQUIP		12,999.00
	526100 REP & MAINT-REAL PROPERT		72.00
	531100 OFFICE SUPPLIES EXPENSE	498.89	864.05
	533100 HOUSEHOLD & INSTIT EXP		1,380.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,097.96	1,514.96
	534500 AGRICULTURAL SUPPLIES EX		10,176.00
	534600 ED & RECREATIONAL SUP EX		80.00
	534800 CONST & MAINT SUP EXP	57.29	882.62
	537100 LABORATORY SUP EXP	168.62	1,116.30
	538100 VEHICLE & EQUIP SUP EXP	6.27	442.03
	539100 INDIRECT COST ALLOWANCE	946.08	4,922.09
	554900 OTHER CONTRACTUAL SERVICES	119,749.73	391,313.85
	554903 CONTRACTED SVCS - SUB CONTRACT	56,001.63	150,732.10
	555200 SOFTWARE - NEW PURCHASES	1,155.00	5,435.00
	556100 INSURANCE EXPENSE		283.80
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	181,187.04	620,898.64
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	4,629.02	33,680.55
	572100 COMMERCIAL TRANSPORTATIO		1,530.67
	573100 STATE-OWNED TRANSPORT	11,062.35	87,115.70
	574500 PERSONAL VEHICLE MILEAGE	293.42	1,640.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.00
	575100 MISC TRAVEL EXPENSE		85.76
	Major Account 570000 Total	<u>15,984.79</u>	<u>124,251.84</u>
	Fund 45170 Expenditures Total	<u>370,436.36</u>	<u>1,853,010.00</u>
	Subprogram Expenditures	<u><u>370,436.36</u></u>	<u><u>1,853,010.00</u></u>

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	30,800.85-	588,764.92-
	Major Account 460000 Total	30,800.85-	588,764.92-
	Fund 45170 Revenue Total	30,800.85-	588,764.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,451.19	312,569.21
	511200 TEMPORARY SALARIES-WAGE	1,268.68	9,403.07
	515100 RETIREMENT PLANS EXPENSE	3,884.23	22,775.75
	515200 FICA EXPENSE	4,436.45	23,284.79
	515400 LIFE & ACCIDENT INS EXP	61.01	318.06
	515500 HEALTH INSURANCE EXPENSE	9,845.01	51,647.04
	516200 TUITION ASSISTANCE		2,118.00
	516400 UNEMPLOYM COMP INS EXP		30.71
	516500 WORKERS COMP PREMIUMS		536.45
	Major Account 510000 Total	79,946.57	422,683.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521200 COM EXPENSE - VOICE/DATA	495.87	2,223.53
	521500 PUBLICATION & PRINT EXP		267.78
	522100 DUES & SUBSCRIPTION EXP		86.39
	522200 CONFERENCE REGISTRATION		2,400.00
	524600 RENT EXPENSE-BUILDINGS	9,000.00	36,000.00
	525500 RENT EXP-OTHER PERS PROP		155.54
	534600 ED & RECREATIONAL SUP EX		401.70
	534901 DATA PROCESSING SUPPLIES	12,454.23	14,005.74
	538100 VEHICLE & EQUIP SUP EXP		106.39
	539100 INDIRECT COST ALLOWANCE	28,398.58	121,504.72
	554900 OTHER CONTRACTUAL SERVICES	215.00	5,647.75
	559100 OTHER OPERATING EXP		217.88
	Major Account 520000 Total	50,563.68	183,024.82
	570000 Travel Expenses		
	571100 LODGING	1,063.01	6,331.12
	571103 BOARD & LODGING-FOREIGN		2,814.54
	572100 COMMERCIAL TRANSPORTATIO	854.48	5,107.00
	572103 COMERCIAL FARES-FOREIGN		286.83
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE	66.98	588.20
	574503 MILEAGE ALLOW-FOREIGN		40.46
	575100 MISC TRAVEL EXPENSE	25.00	410.50

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		204.78
	Major Account 570000 Total	2,009.47	15,838.43
	580000 Capital Outlay		
	588003 BUILDINGS	1,497.56	1,497.56
	Major Account 580000 Total	1,497.56	1,497.56
	Fund 45170 Expenditures Total	134,017.28	623,043.89
	Subprogram Revenues	30,800.85	588,764.92
	Subprogram Expenditures	134,017.28	623,043.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,659.50-
	Major Account 460000 Total		19,659.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,251.10
	Major Account 480000 Total		13,251.10
	Fund 45170 Revenue Total		6,408.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 45170 Expenditures Total		25,000.00
	Subprogram Revenues		6,408.40-
	Subprogram Expenditures		25,000.00
	Program Revenues	5,678,446.14-	47,700,026.40-
	Program Expenditures	7,424,548.50	54,319,243.24

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	5,167.14-	699,017.26-
	472100 SALE OF SUP & MAT		397.00
	Major Account 470000 Total	5,167.14-	698,620.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.43-	17,696.25-
	484101 RESTRICTED-DONATIONS		1,383,464.26-
	484106 INDIRECT COST-PRIVATE	37,377.27-	1,121,844.18-
	Major Account 480000 Total	38,423.70-	2,523,004.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT	3,485.60	9,588.79
	493204 TRANS OUT-PLANT IMPROVEME		161,347.88
	Major Account 490000 Total	3,485.60	170,436.67
	Fund 65120 Revenue Total	40,105.24-	3,051,188.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,612.96	581,620.11
	511200 TEMPORARY SALARIES-WAGE	85,795.96	679,323.27
	511300 OVERTIME PAYMENTS		282.61
	515100 RETIREMENT PLANS EXPENSE	6,701.88	38,633.95
	515200 FICA EXPENSE	7,504.17	56,987.44
	515400 LIFE & ACCIDENT INS EXP	112.20	610.95
	515500 HEALTH INSURANCE EXPENSE	18,952.11	105,733.63
	516200 TUITION ASSISTANCE		5,295.00
	516400 UNEMPLOYM COMP INS EXP		130.77
	516500 WORKERS COMP PREMIUMS		4,555.40
	Major Account 510000 Total	222,679.28	1,473,173.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		266.88
	521200 COM EXPENSE - VOICE/DATA	515.93	3,086.04
	521500 PUBLICATION & PRINT EXP	560.20	44,694.47
	522100 DUES & SUBSCRIPTION EXP		11,592.40
	522200 CONFERENCE REGISTRATION	2,259.00	6,080.00
	522400 SUBSISTENCE		475.72
	522600 JOB APPLICANT EXPENSE		315.00
	524600 RENT EXPENSE-BUILDINGS	2,129.63	18,834.97
	524700 RENT EXP-OTHER REAL PROP	640.00	2,207.60
	525100 RENT EXP-OFFICE EQUIP	65.06	1,049.96
	525500 RENT EXP-OTHER PERS PROP	421.70	1,387.86

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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		
	526100 REP & MAINT-REAL PROPERT	4,584.09	16,806.24
	531100 OFFICE SUPPLIES EXPENSE	165.47	2,690.13
	533100 HOUSEHOLD & INSTIT EXP		596.70
	533900 FOOD EXPENSE-INSTITUTIONS	5,176.62	27,096.43
	534600 ED & RECREATIONAL SUP EX		2,495.45
	534900 MISCELLANEOUS SUP EXP		53.63
	534901 DATA PROCESSING SUPPLIES	8,300.08	13,866.25
	538100 VEHICLE & EQUIP SUP EXP	137.15	711.47
	539100 INDIRECT COST ALLOWANCE	50,642.29	330,382.53
	547100 EDUCATIONAL SERVICES	2,000.00	56,500.00
	554900 OTHER CONTRACTUAL SERVICES	184,899.27	1,471,801.65
	559100 OTHER OPERATING EXP	197.83	412.57
	Major Account 520000 Total	262,694.32	2,013,403.95
	570000 Travel Expenses		
	571100 LODGING	2,448.11	17,179.04
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO		4,909.46
	573100 STATE-OWNED TRANSPORT	23.00	599.00
	574500 PERSONAL VEHICLE MILEAGE	68.34	1,744.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,060.97	11,692.45
	575100 MISC TRAVEL EXPENSE	9.00	447.10
	Major Account 570000 Total	5,609.42	36,575.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	9,533.00
	Major Account 590000 Total	750.00	9,533.00
	Fund 65120 Expenditures Total	491,733.02	3,532,685.34
	Subprogram Revenues	40,105.24	3,051,188.28
	Subprogram Expenditures	491,733.02	3,532,685.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	15,818.46-	63,807.10-
	Major Account 470000 Total	15,818.46-	63,807.10-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,000.00-	205,880.82-
	Major Account 480000 Total	7,000.00-	205,880.82-
	Fund 65120 Revenue Total	22,818.46-	269,687.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,755.39	54,582.98
	511200 TEMPORARY SALARIES-WAGE	7,197.85	49,730.17
	515100 RETIREMENT PLANS EXPENSE	847.97	5,099.22
	515200 FICA EXPENSE	733.44	5,292.96
	515400 LIFE & ACCIDENT INS EXP	11.86	65.45
	515500 HEALTH INSURANCE EXPENSE	598.12	6,183.59
	516200 TUITION ASSISTANCE		6,441.88
	516400 UNEMPLOYM COMP INS EXP		7.92
	516500 WORKERS COMP PREMIUMS		258.34
	Major Account 510000 Total	20,144.63	127,662.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,082.19	14,335.32
	521900 AWARDS EXPENSE	90.00	190.00
	522100 DUES & SUBSCRIPTION EXP		610.00
	522200 CONFERENCE REGISTRATION	627.50	1,577.50
	522400 SUBSISTENCE		247.00
	522600 JOB APPLICANT EXPENSE		60.88
	526100 REP & MAINT-REAL PROPERT		329.00
	527200 REP & MAINT-MOTOR VEHICL		875.00
	531100 OFFICE SUPPLIES EXPENSE	7.18	978.37
	533100 HOUSEHOLD & INSTIT EXP		3,102.25
	533900 FOOD EXPENSE-INSTITUTIONS		2,379.95
	534600 ED & RECREATIONAL SUP EX	11.58	7,087.62
	534800 CONST & MAINT SUP EXP		13.97
	534900 MISCELLANEOUS SUP EXP		1.96-
	534901 DATA PROCESSING SUPPLIES		1,737.03
	537100 LABORATORY SUP EXP		83.57
	538100 VEHICLE & EQUIP SUP EXP	196.77	1,834.06
	539100 INDIRECT COST ALLOWANCE	685.44	5,296.13
	547100 EDUCATIONAL SERVICES	2,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,800.13	6,139.18

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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		
	556100 INSURANCE EXPENSE	8.75	45.50
	559100 OTHER OPERATING EXP	10.00	190.76
	Major Account 520000 Total	8,519.54	52,111.13
	570000 Travel Expenses		
	571100 LODGING	987.41	6,644.83
	571103 BOARD & LODGING-FOREIGN	13.31-	1,752.31
	572100 COMMERCIAL TRANSPORTATIO		2,784.47
	572103 COMERCIAL FARES-FOREIGN		870.05
	573100 STATE-OWNED TRANSPORT	310.00	2,129.31
	574500 PERSONAL VEHICLE MILEAGE		638.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,607.95	5,321.57
	575100 MISC TRAVEL EXPENSE		26.00
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	2,892.05	20,197.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,140.99	3,612.58
	Major Account 590000 Total	1,140.99	3,612.58
	Fund 65120 Expenditures Total	32,697.21	203,583.28
	Subprogram Revenues	22,818.46-	269,687.92-
	Subprogram Expenditures	32,697.21	203,583.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,000.00-	9,000.00-
	Major Account 460000 Total	9,000.00-	9,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	352,982.05-	2,767,836.24-
	471108 MED/VOC SERV-STATE AG		60,329.26-
	472100 SALE OF SUP & MAT	30,006.53-	195,064.32-
	Major Account 470000 Total	382,988.58-	3,023,229.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,540.35-	85,156.71-
	483100 HOUSING & DORM RENTAL RE	100.00-	2,125.00-
	484100 OPERATING DONATIONS & CO	34,560.00	1,024.00-
	484106 INDIRECT COST-PRIVATE	1,750,990.29-	6,634,876.15-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total	1,718,070.64-	6,748,181.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,591.98-	23,074.14-
	493200 OPERATING TRANSFERS OUT	1,752.64-	7,112.36
	Major Account 490000 Total	6,344.62-	15,961.78-
	Fund 65120 Revenue Total	2,116,403.84-	9,796,373.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,130.45	3,102,545.79
	511200 TEMPORARY SALARIES-WAGE	202,971.60	1,686,160.18
	511300 OVERTIME PAYMENTS		1,711.45
	511900 SUPPLEMENTAL	896.19	25,772.48
	515100 RETIREMENT PLANS EXPENSE	30,254.03	196,695.94
	515200 FICA EXPENSE	38,487.45	256,811.20
	515400 LIFE & ACCIDENT INS EXP	557.29	3,372.28
	515500 HEALTH INSURANCE EXPENSE	82,943.83	554,139.93
	516200 TUITION ASSISTANCE	1,588.50-	160,649.61
	516400 UNEMPLOYM COMP INS EXP		928.40
	516500 WORKERS COMP PREMIUMS		12,892.61
	Major Account 510000 Total	870,652.34	6,001,679.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,160.09	43,962.71
	521200 COM EXPENSE - VOICE/DATA	3,346.70	20,104.97
	521300 FREIGHT EXPENSE	232.54	4,945.20
	521400 CIO CHARGES		919.38
	521500 PUBLICATION & PRINT EXP	24,970.02	107,007.15

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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		
	521900 AWARDS EXPENSE	135.01	1,653.87
	522000 1099 AWARDS		3,199.00
	522100 DUES & SUBSCRIPTION EXP	4,540.88	49,014.76
	522200 CONFERENCE REGISTRATION	1,819.97	18,219.97
	522400 SUBSISTENCE	5,490.02	33,324.40
	522600 JOB APPLICANT EXPENSE	260.26	1,463.81
	524600 RENT EXPENSE-BUILDINGS	654.50	20,081.50
	524700 RENT EXP-OTHER REAL PROP		6,417.74
	525100 RENT EXP-OFFICE EQUIP	169.64	281.09
	525200 RENT EXP-DATA PROC EQUIP		3,124.00
	525500 RENT EXP-OTHER PERS PROP	2,272.24	7,363.74
	526100 REP & MAINT-REAL PROPERT	8,601.24	13,852.41
	527300 REP & MAINT-MEDICAL EQUI		10,054.48
	527800 REP & MAINT-OTHER PROPER		5,110.00
	531100 OFFICE SUPPLIES EXPENSE	6,568.52	13,423.11
	533100 HOUSEHOLD & INSTIT EXP	219.30	1,033.36
	533900 FOOD EXPENSE-INSTITUTIONS	10,350.26	55,198.16
	534600 ED & RECREATIONAL SUP EX	506.63	9,664.77
	534800 CONST & MAINT SUP EXP		261.27-
	534900 MISCELLANEOUS SUP EXP	113.55	473.05
	534901 DATA PROCESSING SUPPLIES	12,332.56	70,438.63
	535100 MEDICAL SUPPLIES	279.40	1,769.18
	537100 LABORATORY SUP EXP	23,705.49	123,344.75
	538100 VEHICLE & EQUIP SUP EXP	1,898.71	14,664.08
	539100 INDIRECT COST ALLOWANCE	216,463.09	1,640,211.75
	543100 IT CONSULTING-APPLICATIONS		12,486.28
	545000 LABORATORY SERVICES	7,804.74	64,112.78
	547100 EDUCATIONAL SERVICES	12,800.00	56,156.77
	549200 JANITORIAL/SECURITY SRVS	1,085.70	1,085.70
	554900 OTHER CONTRACTUAL SERVICES	216,577.12	1,469,147.04
	554903 CONTRACTED SVCS - SUB CONTRACT		55,160.44
	555200 SOFTWARE - NEW PURCHASES		36,748.78
	556100 INSURANCE EXPENSE	3.00	51.75
	559100 OTHER OPERATING EXP	12.56	4,639.93
	Major Account 520000 Total	570,373.74	3,979,649.22
	570000 Travel Expenses		
	571100 LODGING	8,701.74	108,626.29
	571103 BOARD & LODGING-FOREIGN	812.00	53,084.61

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		
	571600 MEALS - TAXABLE		202.00
	571800 MEALS - TRAVEL STATUS		633.66
	572100 COMMERCIAL TRANSPORTATIO	8,080.32	39,341.86
	572103 COMERCIAL FARES-FOREIGN	1,763.29	26,441.58
	573100 STATE-OWNED TRANSPORT	6,611.48	35,075.82
	574500 PERSONAL VEHICLE MILEAGE	1,974.38	13,474.47
	574503 MILEAGE ALLOW-FOREIGN		84.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,156.51	95,633.35
	575100 MISC TRAVEL EXPENSE	240.00	3,132.32
	575103 MISC TVL EXP-FOREIGN		1,907.74
	Major Account 570000 Total	<u>44,339.72</u>	<u>377,638.36</u>
	580000 Capital Outlay		
	588003 BUILDINGS	19,694.51	106,619.71
	588004 EQUIPMENT	217,349.14	757,704.36
	Major Account 580000 Total	<u>237,043.65</u>	<u>864,324.07</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,610.68
	599102 NON-TAXABLE STIPENDS		20,325.00
	Major Account 590000 Total		<u>28,935.68</u>
	Fund 65120 Expenditures Total	<u>1,722,409.45</u>	<u>11,252,227.20</u>
	Subprogram Revenues	<u>2,116,403.84</u>	<u>9,796,373.46</u>
	Subprogram Expenditures	<u>1,722,409.45</u>	<u>11,252,227.20</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 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		38,808.00-
	471108 MED/VOC SERV-STATE AG		33,483.15-
	472100 SALE OF SUP & MAT	3,250.00-	55,824.00-
	Major Account 470000 Total	3,250.00-	128,115.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,074.61-
	484100 OPERATING DONATIONS & CO		2,500.00-
	484106 INDIRECT COST-PRIVATE	213,340.65-	1,295,136.20-
	Major Account 480000 Total	213,340.65-	1,312,710.81-
	Fund 65120 Revenue Total	216,590.65-	1,440,825.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,904.27	559,293.87
	511200 TEMPORARY SALARIES-WAGE	21,348.31	273,624.85
	511300 OVERTIME PAYMENTS	21.46	267.97
	515100 RETIREMENT PLANS EXPENSE	4,600.71	16,572.36
	515200 FICA EXPENSE	4,208.82	26,305.81
	515400 LIFE & ACCIDENT INS EXP	64.89	306.27
	515500 HEALTH INSURANCE EXPENSE	6,170.43	32,443.44
	516200 TUITION ASSISTANCE		4,370.00
	516400 UNEMPLOYM COMP INS EXP		130.85
	516500 WORKERS COMP PREMIUMS		2,359.29
	Major Account 510000 Total	134,318.89	915,674.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,127.18
	521200 COM EXPENSE - VOICE/DATA	76.40-	539.85
	521500 PUBLICATION & PRINT EXP	794.29	1,179.18-
	521900 AWARDS EXPENSE		2,032.00
	522000 1099 AWARDS	3,250.00	8,000.00
	522100 DUES & SUBSCRIPTION EXP	3,532.45	58,238.27
	522200 CONFERENCE REGISTRATION	1,800.56	4,888.71
	522400 SUBSISTENCE	4,518.71	13,022.27
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	1,066.99	12,450.24
	525500 RENT EXP-OTHER PERS PROP		6,236.70
	526100 REP & MAINT-REAL PROPERT		847.71
	531100 OFFICE SUPPLIES EXPENSE		39,677.35
	533100 HOUSEHOLD & INSTIT EXP		224.19
	533900 FOOD EXPENSE-INSTITUTIONS	2,335.34	72,693.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	520.86	1,951.06
	534900 MISCELLANEOUS SUP EXP		1,247.20
	534901 DATA PROCESSING SUPPLIES	269.00	65,105.51-
	538100 VEHICLE & EQUIP SUP EXP	17.92	202.80
	539100 INDIRECT COST ALLOWANCE	4,584.61	33,215.10
	549200 JANITORIAL/SECURITY SRVS	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	2,507.67	133,604.37
	555200 SOFTWARE - NEW PURCHASES		16,788.12-
	556100 INSURANCE EXPENSE	5.25	11.75
	559100 OTHER OPERATING EXP	113.20	13,361.50
	Major Account 520000 Total	25,690.45	321,199.10
	570000 Travel Expenses		
	571100 LODGING	6,846.42	24,817.24
	571103 BOARD & LODGING-FOREIGN		6,815.35
	571800 MEALS - TRAVEL STATUS	288.52	758.54
	572100 COMMERCIAL TRANSPORTATIO	1,766.58	14,908.91
	572103 COMERCIAL FARES-FOREIGN	3,477.70	4,211.50
	573100 STATE-OWNED TRANSPORT	75.00	26.00-
	574500 PERSONAL VEHICLE MILEAGE	427.38	1,800.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,236.19	9,995.47
	575100 MISC TRAVEL EXPENSE	63.90	745.09
	Major Account 570000 Total	17,181.69	64,027.08
	580000 Capital Outlay		
	588003 BUILDINGS		1,432.00
	588004 EQUIPMENT		50,323.56
	Major Account 580000 Total		51,755.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		101.09
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,101.09
	Fund 65120 Expenditures Total	177,191.03	1,353,757.54
	Subprogram Revenues	216,590.65-	1,440,825.96-
	Subprogram Expenditures	177,191.03	1,353,757.54

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	472100 SALE OF SUP & MAT	1,694.00-	234.00
	Major Account 470000 Total	1,694.00-	9,766.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,213.66-
	484100 OPERATING DONATIONS & CO		4,377.07-
	484101 RESTRICTED-DONATIONS	220,000.00-	220,000.00-
	484106 INDIRECT COST-PRIVATE		1,822,884.05-
	Major Account 480000 Total	220,000.00-	2,108,474.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 65120 Revenue Total	222,194.00-	2,118,740.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,202.17	252,993.18
	511200 TEMPORARY SALARIES-WAGE	39,330.84	182,769.99
	511300 OVERTIME PAYMENTS	45.00	1,900.73
	515100 RETIREMENT PLANS EXPENSE	2,314.78	14,859.44
	515200 FICA EXPENSE	3,022.20	20,221.10
	515400 LIFE & ACCIDENT INS EXP	29.96	231.26
	515500 HEALTH INSURANCE EXPENSE	3,715.23	26,137.94
	516200 TUITION ASSISTANCE		2,033.00
	516400 UNEMPLOYM COMP INS EXP		50.38
	516500 WORKERS COMP PREMIUMS		1,136.13
	Major Account 510000 Total	88,660.18	502,333.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.65	921.31
	521200 COM EXPENSE - VOICE/DATA	1,868.35	11,640.30
	521300 FREIGHT EXPENSE	5,117.49	8,995.87
	521500 PUBLICATION & PRINT EXP	3,319.20	60,140.53
	522100 DUES & SUBSCRIPTION EXP	3,256.07	56,331.65
	522200 CONFERENCE REGISTRATION	1,264.05	21,500.23
	522400 SUBSISTENCE		32,080.03
	522600 JOB APPLICANT EXPENSE		785.50
	523202 ELECTRICITY	187.60	1,288.59
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS		4,975.00
	524700 RENT EXP-OTHER REAL PROP		2,535.69

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	135.01	277.87
	525500 RENT EXP-OTHER PERS PROP	1,223.47	32,944.67
	525501 AG CONST & SHOP EQ RENTAL		25.00-
	525502 FILM & PROGRAM RENTAL	7,189.18	28,745.03
	526100 REP & MAINT-REAL PROPERT	996.51	3,454.12
	527100 REP & MAINT-OFFICE EQUIP		295.34-
	527400 REP & MAINT-DATA PROC		319.00
	527800 REP & MAINT-OTHER PROPER		16,922.31
	527801 REP AG SHOP CONST EQUIP		914.19
	531100 OFFICE SUPPLIES EXPENSE	3,005.37	10,330.68
	533100 HOUSEHOLD & INSTIT EXP	181.54	9,410.40
	533900 FOOD EXPENSE-INSTITUTIONS	1,969.70	23,700.18
	534600 ED & RECREATIONAL SUP EX	6,413.53	78,437.17
	534800 CONST & MAINT SUP EXP		769.80-
	534900 MISCELLANEOUS SUP EXP		587.64
	534901 DATA PROCESSING SUPPLIES	4,400.59	68,590.24
	537100 LABORATORY SUP EXP	1,054.42	7,884.53
	538100 VEHICLE & EQUIP SUP EXP	1,277.64	2,626.85
	539100 INDIRECT COST ALLOWANCE	7,767.19	13,133.90
	539951 PURCHASES FOR RESALE	63.60	77.19
	541500 LEGAL SERVICES EXPENSE		3,189.81
	547100 EDUCATIONAL SERVICES	14,541.17	14,042.40
	549200 JANITORIAL/SECURITY SRVS	573.98	638.98
	554900 OTHER CONTRACTUAL SERVICES	52,609.62	118,151.50
	555200 SOFTWARE - NEW PURCHASES		3,684.30
	556100 INSURANCE EXPENSE	36.00	5,983.50-
	559100 OTHER OPERATING EXP	145.64	2,506.69
	Major Account 520000 Total	118,938.57	636,690.71
	570000 Travel Expenses		
	571100 LODGING	19,154.00	54,013.40
	571103 BOARD & LODGING-FOREIGN	2,075.92	34,355.73
	571600 MEALS - TAXABLE		38.95
	571800 MEALS - TRAVEL STATUS	11,250.93	11,767.18
	572100 COMMERCIAL TRANSPORTATIO	8,204.26	30,687.59
	572103 COMERCIAL FARES-FOREIGN	579.37	31,276.07
	573100 STATE-OWNED TRANSPORT	181.88	618.58
	574500 PERSONAL VEHICLE MILEAGE	81.60	2,838.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,622.95	20,861.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2,046.30	2,659.46
	575103 MISC TVL EXP-FOREIGN		1,689.85
	Major Account 570000 Total	<u>48,197.21</u>	<u>190,806.04</u>
	580000 Capital Outlay		
	588003 BUILDINGS		3,235.00
	588004 EQUIPMENT		159,291.59
	Major Account 580000 Total		<u>162,526.59</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		44,880.50
	Major Account 590000 Total		<u>44,880.50</u>
	Fund 65120 Expenditures Total	<u>255,795.96</u>	<u>1,537,236.99</u>
	Subprogram Revenues	<u>222,194.00-</u>	<u>2,118,740.78-</u>
	Subprogram Expenditures	<u>255,795.96</u>	<u>1,537,236.99</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	2,500.00-	10,000.00-
	471101 PROF & TECH GRNT/CONT-ITD		402,233.12-
	471108 MED/VOC SERV-STATE AG		5,974.87-
	Major Account 470000 Total	2,500.00-	418,207.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,735.72-
	484100 OPERATING DONATIONS & CO		4,500.00-
	484101 RESTRICTED-DONATIONS	1,000.00-	46,339.79-
	484106 INDIRECT COST-PRIVATE	1,070,341.12-	5,708,079.79-
	Major Account 480000 Total	1,071,341.12-	5,771,655.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,806.90-
	493100 OPERATING TRANSFERS IN		3,500.00-
	Major Account 490000 Total		5,306.90-
	Fund 65120 Revenue Total	1,073,841.12-	6,195,170.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,856.05	1,227,029.48
	511200 TEMPORARY SALARIES-WAGE	185,507.70	1,986,631.09
	511300 OVERTIME PAYMENTS		2,480.51
	515100 RETIREMENT PLANS EXPENSE	12,302.84	110,636.93
	515200 FICA EXPENSE	15,370.90	132,890.78
	515400 LIFE & ACCIDENT INS EXP	210.90	1,513.55
	515500 HEALTH INSURANCE EXPENSE	31,841.12	281,269.44
	516200 TUITION ASSISTANCE	1,629.99	270,976.97
	516400 UNEMPLOYM COMP INS EXP	2.14-	689.03
	516500 WORKERS COMP PREMIUMS		11,287.40
	Major Account 510000 Total	456,717.36	4,025,405.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.27	456.08
	521200 COM EXPENSE - VOICE/DATA	1,885.64	4,288.62
	521300 FREIGHT EXPENSE	3,322.17	8,704.25
	521400 CIO CHARGES		112.00
	521500 PUBLICATION & PRINT EXP	4,359.44	29,315.30
	521900 AWARDS EXPENSE		83.86
	522100 DUES & SUBSCRIPTION EXP	3,419.09	18,891.00
	522200 CONFERENCE REGISTRATION	2,961.50	33,118.12
	522400 SUBSISTENCE	2,845.95	23,220.84
	522600 JOB APPLICANT EXPENSE		112.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	100.00	600.00
	524600 RENT EXPENSE-BUILDINGS	1,357.40	2,281.40
	524700 RENT EXP-OTHER REAL PROP		3,270.50
	525500 RENT EXP-OTHER PERS PROP	3,768.70	11,149.80
	526100 REP & MAINT-REAL PROPERT		18,460.25
	527200 REP & MAINT-MOTOR VEHICL		975.00
	527300 REP & MAINT-MEDICAL EQUI	7,176.64	82,082.15
	527800 REP & MAINT-OTHER PROPER		1,465.00
	531100 OFFICE SUPPLIES EXPENSE	3,243.87	5,508.51
	533100 HOUSEHOLD & INSTIT EXP		66.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,730.27	24,254.01
	534600 ED & RECREATIONAL SUP EX	4,999.22	13,598.35
	534800 CONST & MAINT SUP EXP	34,525.08	75,914.78
	534900 MISCELLANEOUS SUP EXP	42.29	275.19
	534901 DATA PROCESSING SUPPLIES	46,965.39	143,265.04
	535100 MEDICAL SUPPLIES	1,862.74	7,603.93
	537100 LABORATORY SUP EXP	94,060.44	530,531.54
	538100 VEHICLE & EQUIP SUP EXP	480.31	5,809.31
	539100 INDIRECT COST ALLOWANCE	261,794.47	2,087,823.55
	543100 IT CONSULTING-APPLICATIONS	777.24	12,458.54
	545000 LABORATORY SERVICES	95,554.09	499,707.11
	547100 EDUCATIONAL SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICES	26,220.23	949,857.74
	554903 CONTRACTED SVCS - SUB CONTRACT		125,478.93
	555200 SOFTWARE - NEW PURCHASES	525.00	5,334.38
	556100 INSURANCE EXPENSE	36.25	78.75
	559100 OTHER OPERATING EXP	8,367.77	15,608.26
	Major Account 520000 Total	611,926.98	4,743,160.46
	570000 Travel Expenses		
	571100 LODGING	10,073.86	90,643.40
	571103 BOARD & LODGING-FOREIGN		25,106.09
	571800 MEALS - TRAVEL STATUS	736.18	1,503.86
	572100 COMMERCIAL TRANSPORTATIO	6,884.10	41,347.16
	572103 COMERCIAL FARES-FOREIGN	6,536.65	25,792.77
	573100 STATE-OWNED TRANSPORT	1,478.00	8,866.04
	574500 PERSONAL VEHICLE MILEAGE	963.56	6,498.26
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,435.27	12,976.93

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	627.66	3,011.95
	575103 MISC TVL EXP-FOREIGN		850.29
	Major Account 570000 Total	<u>28,735.28</u>	<u>216,637.55</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	132,197.99	284,155.94
	Major Account 580000 Total	<u>132,197.99</u>	<u>284,155.94</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	572.13	781,367.35
	599102 NON-TAXABLE STIPENDS	5,451.50	250,597.91
	Major Account 590000 Total	<u>6,023.63</u>	<u>1,031,965.26</u>
	Fund 65120 Expenditures Total	<u>1,235,601.24</u>	<u>10,301,324.39</u>
	Subprogram Revenues	<u>1,073,841.12</u>	<u>6,195,170.19</u>
	Subprogram Expenditures	<u>1,235,601.24</u>	<u>10,301,324.39</u>

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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	20,420.40-	710,975.94-
	471108 MED/VOC SERV-STATE AG		9,320.52-
	472100 SALE OF SUP & MAT	24,345.77-	160,754.48-
	Major Account 470000 Total	44,766.17-	881,050.94-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,045,152.70-	3,013,378.86-
	Major Account 480000 Total	1,045,152.70-	3,013,378.86-
	Fund 65120 Revenue Total	1,089,918.87-	3,924,160.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,385.61	487,182.74
	511200 TEMPORARY SALARIES-WAGE	112,361.29	784,124.48
	511300 OVERTIME PAYMENTS		600.23
	515100 RETIREMENT PLANS EXPENSE	6,443.32	34,919.77
	515200 FICA EXPENSE	7,186.49	57,442.65
	515400 LIFE & ACCIDENT INS EXP	122.31	787.87
	515500 HEALTH INSURANCE EXPENSE	16,811.00	164,448.40
	516200 TUITION ASSISTANCE		107,683.53
	516400 UNEMPLOYM COMP INS EXP	1.36-	285.72
	516500 WORKERS COMP PREMIUMS	27.52-	4,941.69
	Major Account 510000 Total	232,281.14	1,642,417.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.70
	521200 COM EXPENSE - VOICE/DATA	102.11	112.01
	521300 FREIGHT EXPENSE	454.84	2,923.80
	521500 PUBLICATION & PRINT EXP	515.64	18,462.75
	522000 1099 AWARDS	4,867.32	4,867.32
	522100 DUES & SUBSCRIPTION EXP	19.99	1,773.96
	522200 CONFERENCE REGISTRATION	3,090.00	17,714.28
	522400 SUBSISTENCE		3,068.83
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		1,784.48
	525500 RENT EXP-OTHER PERS PROP	119.50	979.23
	525501 AG CONST & SHOP EQ RENTAL	8,533.50	8,633.50
	526100 REP & MAINT-REAL PROPERT		75.00
	527200 REP & MAINT-MOTOR VEHICL		475.67

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		14,424.81
	531100 OFFICE SUPPLIES EXPENSE		4,103.30
	533900 FOOD EXPENSE-INSTITUTIONS	28.48	12,190.38
	534500 AGRICULTURAL SUPPLIES EX		42.36
	534600 ED & RECREATIONAL SUP EX	37.05	37.05
	534900 MISCELLANEOUS SUP EXP		45.32
	534901 DATA PROCESSING SUPPLIES	913.16	6,265.15
	535100 MEDICAL SUPPLIES	713.73	4,189.42
	537100 LABORATORY SUP EXP	33,320.51	276,483.78
	538100 VEHICLE & EQUIP SUP EXP		1,385.74
	539100 INDIRECT COST ALLOWANCE	127,467.16	946,468.21
	543100 IT CONSULTING-APPLICATIONS	388.62	2,490.89
	545000 LABORATORY SERVICES	87,155.65	350,322.16
	554900 OTHER CONTRACTUAL SERVICES	74,390.25	225,815.82
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,890.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	19,425.47	364,730.32
	559100 OTHER OPERATING EXP	11.98	54.48
	Major Account 520000 Total	361,554.96	2,260,062.72
	570000 Travel Expenses		
	571100 LODGING	6,826.13	20,697.28
	571103 BOARD & LODGING-FOREIGN		521.78
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	2,552.65	8,230.69
	572103 COMERCIAL FARES-FOREIGN		957.29
	573100 STATE-OWNED TRANSPORT	721.47	6,227.14
	574500 PERSONAL VEHICLE MILEAGE	43.18	424.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		931.84
	575100 MISC TRAVEL EXPENSE	25.00	540.94
	Major Account 570000 Total	10,168.43	38,572.58
	580000 Capital Outlay		
	588004 EQUIPMENT		104,212.46
	Major Account 580000 Total		104,212.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,501.70
	Major Account 590000 Total		12,501.70
	Fund 65120 Expenditures Total	604,004.53	4,057,766.54
	Subprogram Revenues	1,089,918.87-	3,924,160.05-
	Subprogram Expenditures	604,004.53	4,057,766.54

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		1,443,659.32-
	Major Account 480000 Total		1,443,659.32-
	Fund 65120 Revenue Total		1,443,659.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,750.01	58,321.92
	511200 TEMPORARY SALARIES-WAGE	10,222.02	70,284.80
	515100 RETIREMENT PLANS EXPENSE	700.39	3,830.92
	515200 FICA EXPENSE	792.89	4,488.55
	515400 LIFE & ACCIDENT INS EXP	9.92	56.30
	515500 HEALTH INSURANCE EXPENSE	1,099.66	9,289.90
	516200 TUITION ASSISTANCE		10,662.00
	516400 UNEMPLOYM COMP INS EXP		10.44
	516500 WORKERS COMP PREMIUMS		268.53
	Major Account 510000 Total	24,574.89	157,213.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	265.03	1,528.81
	521500 PUBLICATION & PRINT EXP	1,059.93	11,660.24
	522100 DUES & SUBSCRIPTION EXP	1,295.00	48,969.05
	522200 CONFERENCE REGISTRATION	245.00	5,955.53
	522400 SUBSISTENCE		3,869.41
	522600 JOB APPLICANT EXPENSE		678.96-
	523201 NATURAL GAS	94.69	401.03
	523202 ELECTRICITY	662.53	5,734.95
	524700 RENT EXP-OTHER REAL PROP		3,819.20
	525500 RENT EXP-OTHER PERS PROP		1,354.90
	526100 REP & MAINT-REAL PROPERT		991.58
	531100 OFFICE SUPPLIES EXPENSE	230.29	1,777.48
	533100 HOUSEHOLD & INSTIT EXP		171.50
	533900 FOOD EXPENSE-INSTITUTIONS	330.27	3,807.63
	534600 ED & RECREATIONAL SUP EX	205.00	7,611.31
	534900 MISCELLANEOUS SUP EXP		38.59
	534901 DATA PROCESSING SUPPLIES	24.99	24.99
	538100 VEHICLE & EQUIP SUP EXP	37.46	203.71
	539100 INDIRECT COST ALLOWANCE		2.91
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	549200 JANITORIAL/SECURITY SRVS	697.45	1,623.49
	554900 OTHER CONTRACTUAL SERVICES	1,321.69	29,083.36
	555200 SOFTWARE - NEW PURCHASES		150.97

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	14.75	19.75
	559100 OTHER OPERATING EXP	125.30	281.28
	Major Account 520000 Total	7,558.78	129,602.71
	570000 Travel Expenses		
	571100 LODGING	3,199.35	26,436.60
	571103 BOARD & LODGING-FOREIGN		2,865.51
	571800 MEALS - TRAVEL STATUS	65.51	241.71
	572100 COMMERCIAL TRANSPORTATIO	863.00	8,837.63
	572103 COMERCIAL FARES-FOREIGN		4,013.93
	573100 STATE-OWNED TRANSPORT	240.00	749.15
	574500 PERSONAL VEHICLE MILEAGE	176.20	1,075.16
	574503 MILEAGE ALLOW-FOREIGN		42.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.96	5,174.18
	575100 MISC TRAVEL EXPENSE	45.20	741.88
	Major Account 570000 Total	4,920.22	50,178.25
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	35,000.00
	588004 EQUIPMENT		805.52
	Major Account 580000 Total	5,000.00	35,805.52
	Fund 65120 Expenditures Total	42,053.89	372,799.84
	Subprogram Revenues		1,443,659.32
	Subprogram Expenditures	42,053.89	372,799.84

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,680.00-	10,205.00-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	2,680.00-	260,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.76-	60,094.79-
	484102 RESTRICTED-PROF FEES	610.00-	610.00-
	484106 INDIRECT COST-PRIVATE		1,502,969.34-
	Major Account 480000 Total	626.76-	1,563,674.13-
	Fund 65120 Revenue Total	3,306.76-	1,823,879.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,616.03	578,644.09
	511200 TEMPORARY SALARIES-WAGE	13,968.47	209,275.67
	515100 RETIREMENT PLANS EXPENSE	3,836.39	31,317.09
	515200 FICA EXPENSE	5,136.61	41,274.57
	515400 LIFE & ACCIDENT INS EXP	68.31	452.77
	515500 HEALTH INSURANCE EXPENSE	7,548.06	50,045.80
	516200 TUITION ASSISTANCE		331.37
	516400 UNEMPLOYM COMP INS EXP		106.29
	516500 WORKERS COMP PREMIUMS		2,294.09
	Major Account 510000 Total	125,173.87	913,741.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		387.54
	521200 COM EXPENSE - VOICE/DATA	260.46	1,365.98
	521500 PUBLICATION & PRINT EXP	13,250.00	9,574.75
	522100 DUES & SUBSCRIPTION EXP	2,235.22	5,703.95
	522200 CONFERENCE REGISTRATION	1,050.00	13,910.25
	522400 SUBSISTENCE	12.98	3,558.38
	522600 JOB APPLICANT EXPENSE	3,173.42	9,689.32
	524600 RENT EXPENSE-BUILDINGS	9.14	206.10
	524700 RENT EXP-OTHER REAL PROP		4,020.00
	525100 RENT EXP-OFFICE EQUIP	290.71	759.16
	525500 RENT EXP-OTHER PERS PROP	240.00	8,188.03
	526100 REP & MAINT-REAL PROPERT		1,238.66
	531100 OFFICE SUPPLIES EXPENSE	836.56	10,594.87-
	533100 HOUSEHOLD & INSTIT EXP	158.00	470.58
	533900 FOOD EXPENSE-INSTITUTIONS	10,237.88	77,265.82
	534600 ED & RECREATIONAL SUP EX	484.59	1,316.42
	534900 MISCELLANEOUS SUP EXP	41.00	172.76

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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		
	534901 DATA PROCESSING SUPPLIES		5,106.30
	538100 VEHICLE & EQUIP SUP EXP	117.09	956.91
	539100 INDIRECT COST ALLOWANCE	177.78	4,743.22
	547100 EDUCATIONAL SERVICES		10,900.00
	554900 OTHER CONTRACTUAL SERVICES	20,261.11	66,085.49
	559100 OTHER OPERATING EXP	337.32	3,443.63
	Major Account 520000 Total	52,498.62	218,468.38
	570000 Travel Expenses		
	571100 LODGING	2,878.88	36,006.12
	571103 BOARD & LODGING-FOREIGN		1,784.08
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	666.39	19,128.95
	572103 COMERCIAL FARES-FOREIGN		198.20
	573100 STATE-OWNED TRANSPORT	150.00	305.00
	574500 PERSONAL VEHICLE MILEAGE	245.48	2,985.54
	574503 MILEAGE ALLOW-FOREIGN		4.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,314.18
	575100 MISC TRAVEL EXPENSE	138.75	1,923.83
	575103 MISC TVL EXP-FOREIGN		76.00
	Major Account 570000 Total	4,079.50	74,737.70
	580000 Capital Outlay		
	588004 EQUIPMENT	20,617.57	13,756.17
	Major Account 580000 Total	20,617.57	13,756.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		94,440.00
	Major Account 590000 Total		94,440.00
	Fund 65120 Expenditures Total	202,369.56	1,315,143.99
	Subprogram Revenues	3,306.76	1,823,879.13
	Subprogram Expenditures	202,369.56	1,315,143.99

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,920.71-
	Major Account 460000 Total		1,920.71-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		.38
	Major Account 470000 Total		.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,487.63-
	484106 INDIRECT COST-PRIVATE		261,286.33-
	Major Account 480000 Total		275,773.96-
	Fund 65120 Revenue Total		277,694.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,645.99	64,440.00
	511200 TEMPORARY SALARIES-WAGE	4,136.85	22,768.66
	515100 RETIREMENT PLANS EXPENSE	771.68	5,328.36
	515200 FICA EXPENSE	789.00	6,137.16
	515400 LIFE & ACCIDENT INS EXP	11.91	81.08
	515500 HEALTH INSURANCE EXPENSE	1,987.47	12,972.43
	516400 UNEMPLOYM COMP INS EXP		15.12
	516500 WORKERS COMP PREMIUMS		365.96
	Major Account 510000 Total	17,342.90	112,108.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	297.00	495.00
	521500 PUBLICATION & PRINT EXP		1,229.39
	522100 DUES & SUBSCRIPTION EXP	169.00	169.00
	522200 CONFERENCE REGISTRATION	719.00-	312.00
	522400 SUBSISTENCE	601.27	
	524600 RENT EXPENSE-BUILDINGS		1,018.00
	526100 REP & MAINT-REAL PROPERT	18,101.70-	23,960.17
	527100 REP & MAINT-OFFICE EQUIP	75.00	150.00
	533900 FOOD EXPENSE-INSTITUTIONS	26.75	876.88
	538100 VEHICLE & EQUIP SUP EXP	11.70-	
	539100 INDIRECT COST ALLOWANCE	640.77	3,210.01
	554900 OTHER CONTRACTUAL SERVICES		4,983.61
	555200 SOFTWARE - NEW PURCHASES		1,451.16
	559100 OTHER OPERATING EXP	325.81	1,862.08
	Major Account 520000 Total	16,696.80-	39,717.30
	570000 Travel Expenses		
	571100 LODGING	3,492.81-	6,549.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	395.25	3,073.40
	573100 STATE-OWNED TRANSPORT	30.00-	
	574500 PERSONAL VEHICLE MILEAGE		780.98
	575100 MISC TRAVEL EXPENSE	65.00-	85.00
	Major Account 570000 Total	3,192.56-	10,488.96
	580000 Capital Outlay		
	588004 EQUIPMENT	55,359.99	133,733.87
	Major Account 580000 Total	55,359.99	133,733.87
	Fund 65120 Expenditures Total	52,813.53	296,048.90
	Subprogram Revenues		277,694.29-
	Subprogram Expenditures	52,813.53	296,048.90

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	65,868.61-	1,348,475.36-
	471108 MED/VOC SERV-STATE AG		124,204.91-
	Major Account 470000 Total	65,868.61-	1,472,680.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,556.75-
	484100 OPERATING DONATIONS & CO	315.00-	11,245.00-
	484101 RESTRICTED-DONATIONS		50,820.06-
	484106 INDIRECT COST-PRIVATE	436,555.36-	4,518,565.44-
	Major Account 480000 Total	436,870.36-	4,589,187.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520.00-
	Major Account 490000 Total		520.00-
	Fund 65120 Revenue Total	502,738.97-	6,062,387.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,686.57	2,347,568.11
	511200 TEMPORARY SALARIES-WAGE	65,939.39	580,796.80
	511300 OVERTIME PAYMENTS		67.50
	511900 SUPPLEMENTAL	480.00	8,232.00
	515100 RETIREMENT PLANS EXPENSE	24,491.19	158,112.11
	515200 FICA EXPENSE	24,771.61	176,092.10
	515400 LIFE & ACCIDENT INS EXP	392.60	2,461.26
	515500 HEALTH INSURANCE EXPENSE	57,916.91	389,862.42
	516200 TUITION ASSISTANCE		80,960.13
	516400 UNEMPLOYM COMP INS EXP		676.51
	516500 WORKERS COMP PREMIUMS		7,870.23
	Major Account 510000 Total	545,678.27	3,752,699.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.98	4,371.26
	521200 COM EXPENSE - VOICE/DATA	2,548.81	15,532.05
	521300 FREIGHT EXPENSE	152.67	788.18
	521400 CIO CHARGES		650.00
	521500 PUBLICATION & PRINT EXP	3,617.41	46,932.99
	521900 AWARDS EXPENSE		7,439.62
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	15,573.27	28,529.88
	522200 CONFERENCE REGISTRATION	5,805.00	24,822.90
	522400 SUBSISTENCE		10,462.11
	522600 JOB APPLICANT EXPENSE	21.15	1,956.37-

Secure Version - Prior Month

As of December 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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	670.00	1,610.00
	524700 RENT EXP-OTHER REAL PROP		12,988.33
	525100 RENT EXP-OFFICE EQUIP	270.84	560.60
	525200 RENT EXP-DATA PROC EQUIP		2,319.00
	525500 RENT EXP-OTHER PERS PROP	1,230.19	4,740.71
	526100 REP & MAINT-REAL PROPERT	4,192.65	15,046.06
	527700 REP & MAINT-PHOTO/MEDIA		837.50
	531100 OFFICE SUPPLIES EXPENSE	603.33	5,528.38
	533100 HOUSEHOLD & INSTIT EXP	102.78	570.11
	533900 FOOD EXPENSE-INSTITUTIONS	2,458.59	39,256.45
	534600 ED & RECREATIONAL SUP EX	4,057.05	110,482.97
	534901 DATA PROCESSING SUPPLIES	1,911.76	103,505.13
	535100 MEDICAL SUPPLIES	6,004.96	7,108.96
	537100 LABORATORY SUP EXP	248.81	9,188.39
	538100 VEHICLE & EQUIP SUP EXP	236.04	1,268.00
	539100 INDIRECT COST ALLOWANCE	93,850.05	582,110.83
	543100 IT CONSULTING-APPLICATIONS		254.87
	545000 LABORATORY SERVICES	30.90	30.90
	547100 EDUCATIONAL SERVICES		43,092.00
	549200 JANITORIAL/SECURITY SRVS	42.92	365.93
	554900 OTHER CONTRACTUAL SERVICES	209,084.87	1,050,727.25
	554903 CONTRACTED SVCS - SUB CONTRACT	2,015.86	135,569.93
	555200 SOFTWARE - NEW PURCHASES	490.30	10,928.32
	559100 OTHER OPERATING EXP	2,193.45	31,345.27
	Major Account 520000 Total	358,417.64	2,310,008.51
	570000 Travel Expenses		
	571100 LODGING	17,604.99	67,608.93
	571103 BOARD & LODGING-FOREIGN		5,931.73
	571600 MEALS - TAXABLE	37.98	195.86
	571800 MEALS - TRAVEL STATUS	67.00	67.00
	572100 COMMERCIAL TRANSPORTATIO	1,926.23	18,695.68
	572103 COMERCIAL FARES-FOREIGN		719.93
	573100 STATE-OWNED TRANSPORT	1,219.23	3,137.95
	574500 PERSONAL VEHICLE MILEAGE	3,513.01	22,467.67
	574503 MILEAGE ALLOW-FOREIGN		432.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.00	24,785.05
	575100 MISC TRAVEL EXPENSE	263.62	2,318.74
	575103 MISC TVL EXP-FOREIGN		374.10

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As of December 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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>24,828.06</u>	<u>146,735.46</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>12,307.51</u>	<u>18,307.51</u>
	Major Account 580000 Total	<u>12,307.51</u>	<u>18,307.51</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>2,159.00</u>	<u>143,958.83</u>
	599102 NON-TAXABLE STIPENDS		<u>43,173.50</u>
	Major Account 590000 Total	<u>2,159.00</u>	<u>187,132.33</u>
	Fund 65120 Expenditures Total	<u>943,390.48</u>	<u>6,414,882.98</u>
	Subprogram Revenues	<u><u>502,738.97-</u></u>	<u><u>6,062,387.52-</u></u>
	Subprogram Expenditures	<u><u>943,390.48</u></u>	<u><u>6,414,882.98</u></u>

Secure Version - Prior Month

As of December 31, 2023

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	360.46	89,713.99-
	472100 SALE OF SUP & MAT		3,100.00-
	Major Account 470000 Total	360.46	92,093.99-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		876,726.04-
	Major Account 480000 Total		876,726.04-
	Fund 65120 Revenue Total	360.46	968,820.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,185.58	268,735.01
	511200 TEMPORARY SALARIES-WAGE	8,142.35	54,590.75
	511300 OVERTIME PAYMENTS	83.48	134.09
	515100 RETIREMENT PLANS EXPENSE	2,164.00	14,342.74
	515200 FICA EXPENSE	3,235.12	20,452.65
	515400 LIFE & ACCIDENT INS EXP	45.70	289.08
	515500 HEALTH INSURANCE EXPENSE	5,784.42	41,513.57
	516200 TUITION ASSISTANCE		8,837.00
	516400 UNEMPLOYM COMP INS EXP		22.18
	516500 WORKERS COMP PREMIUMS		331.18
	Major Account 510000 Total	62,640.65	409,248.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.65	249.90
	521500 PUBLICATION & PRINT EXP		22,521.25
	522100 DUES & SUBSCRIPTION EXP		1,092.75
	522400 SUBSISTENCE		6,689.43
	522600 JOB APPLICANT EXPENSE		210.00
	524600 RENT EXPENSE-BUILDINGS		185.00
	524700 RENT EXP-OTHER REAL PROP	100.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE	1,245.13	8,120.66
	533900 FOOD EXPENSE-INSTITUTIONS	1,248.92	26,581.79
	534600 ED & RECREATIONAL SUP EX	901.51	19,310.20
	534900 MISCELLANEOUS SUP EXP		95.10
	534901 DATA PROCESSING SUPPLIES		119.97
	538100 VEHICLE & EQUIP SUP EXP	69.70	349.40
	539100 INDIRECT COST ALLOWANCE	1,850.92	10,005.50
	554900 OTHER CONTRACTUAL SERVICES	500.00	76,924.54
	559100 OTHER OPERATING EXP	37.50	387.50
	Major Account 520000 Total	5,995.33	174,142.99

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As of December 31, 2023

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		
	571100 LODGING		33,169.78
	572100 COMMERCIAL TRANSPORTATIO	1,225.86	20,745.37
	573100 STATE-OWNED TRANSPORT	330.00	892.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		211.37
	575100 MISC TRAVEL EXPENSE		5,806.76
	Major Account 570000 Total	1,555.86	60,825.28
	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	70,191.84	652,238.51
	Subprogram Revenues	360.46	968,820.03-
	Subprogram Expenditures	70,191.84	652,238.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	261,000.00-	261,000.00-
	Major Account 470000 Total	261,000.00-	261,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106,664.49-
	484106 INDIRECT COST-PRIVATE	1,250.00-	910,217.87-
	Major Account 480000 Total	1,250.00-	1,016,882.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,500.00
	Major Account 490000 Total		21,500.00
	Fund 65120 Revenue Total	262,250.00-	1,256,382.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,200.00	194,900.01
	Major Account 510000 Total	3,200.00	194,900.01
	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	335,196.00	9,314,623.14
	599102 NON-TAXABLE STIPENDS	12,683.00	793,523.00
	Major Account 590000 Total	347,879.00	10,108,146.14
	Fund 65120 Expenditures Total	351,079.00	10,304,546.15
	Subprogram Revenues	262,250.00-	1,256,382.36-
	Subprogram Expenditures	351,079.00	10,304,546.15

Secure Version - Prior Month

As of December 31, 2023

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-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37,430.85-
	484106 INDIRECT COST-PRIVATE		413,192.84-
	Major Account 480000 Total		450,623.69-
	Fund 65120 Revenue Total		661,295.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,009.84	335,132.81
	511200 TEMPORARY SALARIES-WAGE	2,292.50	15,818.50
	511300 OVERTIME PAYMENTS		168.00
	515100 RETIREMENT PLANS EXPENSE	4,490.12	26,471.67
	515200 FICA EXPENSE	4,151.86	24,476.81
	515400 LIFE & ACCIDENT INS EXP	60.65	358.91
	515500 HEALTH INSURANCE EXPENSE	10,617.00	63,000.02
	516400 UNEMPLOYM COMP INS EXP		69.77
	516500 WORKERS COMP PREMIUMS		1,295.99
	Major Account 510000 Total	78,621.97	466,792.48
	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	31,970.50	33,090.50
	531100 OFFICE SUPPLIES EXPENSE		8,222.45
	534901 DATA PROCESSING SUPPLIES		23,869.42
	543500 MGT CONSULTANT SERVICES		18,600.00
	554900 OTHER CONTRACTUAL SERVICES		116,594.48
	555200 SOFTWARE - NEW PURCHASES		23,770.00
	Major Account 520000 Total	31,970.50	3,227,718.78
	580000 Capital Outlay		
	588004 EQUIPMENT		4,382.77
	Major Account 580000 Total		4,382.77
	Fund 65120 Expenditures Total	110,592.47	3,698,894.03
	Subprogram Revenues		661,295.69-
	Subprogram Expenditures	110,592.47	3,698,894.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	1,120.00-	7,327.00-
	471101 PROF & TECH GRNT/CONT-ITD	32,638.28-	78,168.81-
	472100 SALE OF SUP & MAT		889.00-
	Major Account 470000 Total	33,758.28-	86,384.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,942.12-
	484100 OPERATING DONATIONS & CO	3,702.78-	10,925.38-
	484101 RESTRICTED-DONATIONS	20,000.00-	20,000.00-
	484106 INDIRECT COST-PRIVATE	120,264.22-	792,714.12-
	Major Account 480000 Total	143,967.00-	827,581.62-
	Fund 65120 Revenue Total	177,725.28-	913,966.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,193.81	402,862.05
	511200 TEMPORARY SALARIES-WAGE	5,907.34	51,886.39
	511300 OVERTIME PAYMENTS		304.84
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	4,502.30	24,952.12
	515200 FICA EXPENSE	5,699.38	30,770.45
	515400 LIFE & ACCIDENT INS EXP	91.00	437.87
	515500 HEALTH INSURANCE EXPENSE	14,722.97	77,168.62
	516200 TUITION ASSISTANCE		1,154.78
	516400 UNEMPLOYM COMP INS EXP	55.35	404.21
	516500 WORKERS COMP PREMIUMS		1,628.77
	Major Account 510000 Total	111,172.15	596,570.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.23	489.84
	521200 COM EXPENSE - VOICE/DATA	612.20	3,645.61
	521300 FREIGHT EXPENSE	248.21	3,631.49
	521500 PUBLICATION & PRINT EXP	5,000.17	22,511.96
	522100 DUES & SUBSCRIPTION EXP	818.81	1,293.70
	522200 CONFERENCE REGISTRATION	200.00	1,079.35
	522400 SUBSISTENCE	616.00	616.00
	522600 JOB APPLICANT EXPENSE		199.00
	524600 RENT EXPENSE-BUILDINGS	6,601.17	43,843.19
	524700 RENT EXP-OTHER REAL PROP		201.25
	525100 RENT EXP-OFFICE EQUIP	139.50	281.50
	525500 RENT EXP-OTHER PERS PROP		1,618.45
	526100 REP & MAINT-REAL PROPERT	50.00	12,767.61

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		
	527800 REP & MAINT-OTHER PROPER	395.83	395.83
	531100 OFFICE SUPPLIES EXPENSE	305.55	3,105.01
	533100 HOUSEHOLD & INSTIT EXP		968.65
	533900 FOOD EXPENSE-INSTITUTIONS		6,209.43
	534500 AGRICULTURAL SUPPLIES EX		1,600.00
	534600 ED & RECREATIONAL SUP EX	969.66	29,407.82
	534800 CONST & MAINT SUP EXP		10,534.12
	534900 MISCELLANEOUS SUP EXP		28.86
	534901 DATA PROCESSING SUPPLIES	123.49	7,127.74
	537100 LABORATORY SUP EXP	159.51	2,159.22
	538100 VEHICLE & EQUIP SUP EXP	613.90	2,124.17
	539100 INDIRECT COST ALLOWANCE	1,604.66	11,210.84
	543100 IT CONSULTING-APPLICATIONS		231.88
	547100 EDUCATIONAL SERVICES	10,750.00	10,750.00
	549200 JANITORIAL/SECURITY SRVS	3,956.00	5,051.00
	554900 OTHER CONTRACTUAL SERVICES	5,244.54	106,318.97
	555200 SOFTWARE - NEW PURCHASES	191.88	1,191.88
	559100 OTHER OPERATING EXP	186.29	634.72
	Major Account 520000 Total	38,836.60	291,229.09
	570000 Travel Expenses		
	571100 LODGING	1,911.78	5,381.63
	571103 BOARD & LODGING-FOREIGN		6,315.04
	572100 COMMERCIAL TRANSPORTATIO	38.55	1,999.03
	572103 COMERCIAL FARES-FOREIGN		2,704.37
	573100 STATE-OWNED TRANSPORT	1,153.50	4,504.24
	574500 PERSONAL VEHICLE MILEAGE	294.78	509.32
	574503 MILEAGE ALLOW-FOREIGN		139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,617.60	5,390.77
	575100 MISC TRAVEL EXPENSE	108.00	824.63
	575103 MISC TVL EXP-FOREIGN		595.07-
	Major Account 570000 Total	5,124.21	27,173.02
	580000 Capital Outlay		
	588003 BUILDINGS	5,338.71	5,338.71
	588004 EQUIPMENT	16,444.25-	362,382.84
	Major Account 580000 Total	11,105.54-	367,721.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135.00
	Major Account 590000 Total		135.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 65120 Expenditures Total

144,027.42

1,282,828.76

Subprogram Revenues

~~177,725.28~~

~~913,966.43~~

Subprogram Expenditures

144,027.42

1,282,828.76

Secure Version - Prior Month

As of December 31, 2023

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

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13,161.27-	13,161.27-
	Major Account 480000 Total	13,161.27-	13,161.27-
	Fund 65120 Revenue Total	13,161.27-	13,161.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	49.88	4,459.75
	Major Account 520000 Total	49.88	4,459.75
	Fund 65120 Expenditures Total	49.88	4,459.75
	Subprogram Revenues	13,161.27-	13,161.27-
	Subprogram Expenditures	49.88	4,459.75

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		131,602.37-
	Major Account 480000 Total		166,643.06-
	Fund 65120 Revenue Total		166,643.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,000.00	46,400.00
	511200 TEMPORARY SALARIES-WAGE		250.00
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE		80.62
	515200 FICA EXPENSE	4,571.89	4,671.35
	515400 LIFE & ACCIDENT INS EXP	28.50	30.01
	515500 HEALTH INSURANCE EXPENSE	232.50	469.08
	516400 UNEMPLOYM COMP INS EXP		1.63
	516500 WORKERS COMP PREMIUMS		54.28
	Major Account 510000 Total	64,832.89	66,956.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,229.00	7,418.79
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	523000 VOLUNTEER EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS		155.00
	524700 RENT EXP-OTHER REAL PROP		2,730.00
	525500 RENT EXP-OTHER PERS PROP		9,036.00
	526100 REP & MAINT-REAL PROPERT	1,387.76	3,906.04
	527100 REP & MAINT-OFFICE EQUIP		750.38
	531100 OFFICE SUPPLIES EXPENSE	1,506.38	27,948.62
	533100 HOUSEHOLD & INSTIT EXP		9,728.75-
	533900 FOOD EXPENSE-INSTITUTIONS	224.04	21,927.21
	534600 ED & RECREATIONAL SUP EX	410.00	464.95
	534900 MISCELLANEOUS SUP EXP	223.43	1,123.79
	534901 DATA PROCESSING SUPPLIES		46.87
	538100 VEHICLE & EQUIP SUP EXP		13.70
	547100 EDUCATIONAL SERVICES	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	5,491.80-
	559100 OTHER OPERATING EXP	410.00-	
	Major Account 520000 Total	5,370.61	61,850.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		115.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total		115.00
	580000 Capital Outlay		
	588004 EQUIPMENT		433.65
	Major Account 580000 Total		433.65
	Fund 65120 Expenditures Total	70,203.50	129,356.42
	Subprogram Revenues		166,643.06
	Subprogram Expenditures	70,203.50	129,356.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		11,372.54-
	472100 SALE OF SUP & MAT		33,435.00-
	Major Account 470000 Total		44,807.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,704.96-
	484106 INDIRECT COST-PRIVATE		57,840.93-
	Major Account 480000 Total		104,545.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 65120 Revenue Total		129,353.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	853.16	11,989.98
	515200 FICA EXPENSE	37.15	531.65
	516400 UNEMPLOYM COMP INS EXP		2.03
	516500 WORKERS COMP PREMIUMS		36.33
	Major Account 510000 Total	890.31	12,559.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.00
	521500 PUBLICATION & PRINT EXP		2,807.05
	522100 DUES & SUBSCRIPTION EXP	1,465.25	3,020.25
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		2,255.00
	524700 RENT EXP-OTHER REAL PROP		2,871.90
	525500 RENT EXP-OTHER PERS PROP		5,820.00
	526100 REP & MAINT-REAL PROPERT		1,252.60
	533100 HOUSEHOLD & INSTIT EXP		1,718.80
	533900 FOOD EXPENSE-INSTITUTIONS		23,533.85
	534600 ED & RECREATIONAL SUP EX		194.11
	534800 CONST & MAINT SUP EXP		464.96
	554900 OTHER CONTRACTUAL SERVICES		20,263.00
	559100 OTHER OPERATING EXP		3,889.38
	Major Account 520000 Total	1,465.25	68,453.90
	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	7,875.00-	318,435.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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>7,875.00-</u>	<u>318,435.27</u>
	Fund 65120 Expenditures Total	<u>5,519.44-</u>	<u>404,855.16</u>
	Subprogram Revenues	<u> </u>	<u>129,353.43-</u>
	Subprogram Expenditures	<u>5,519.44-</u>	<u>404,855.16</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190.29-	549.40-
	Major Account 490000 Total	190.29-	549.40-
	Fund 65120 Revenue Total	190.29-	549.40-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	28.28	169.71
	Major Account 520000 Total	28.28	169.71
	Fund 65120 Expenditures Total	28.28	169.71
	Subprogram Revenues	190.29-	549.40-
	Subprogram Expenditures	28.28	169.71

Secure Version - Prior Month

As of December 31, 2023

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	84.63-	182.81-
	Major Account 480000 Total	84.63-	1,574.36-
	Fund 65120 Revenue Total	84.63-	1,574.36-
	Subprogram Revenues	84.63-	1,574.36-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,400.12-
	Major Account 480000 Total		1,400.12-
	Fund 65120 Revenue Total		1,400.12-
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	1,705.00	6,485.00
	525500 RENT EXP-OTHER PERS PROP	826.98	4,173.44
	527800 REP & MAINT-OTHER PROPER	35,302.00	35,302.00
	534600 ED & RECREATIONAL SUP EX	1,443.42	16,074.72
	534800 CONST & MAINT SUP EXP		4,993.81
	539100 INDIRECT COST ALLOWANCE		47.23
	554900 OTHER CONTRACTUAL SERVICES		775.57
	Major Account 520000 Total	39,277.40	67,851.77
	Fund 65120 Expenditures Total	39,277.40	67,879.78
	Subprogram Revenues		1,400.12-
	Subprogram Expenditures	39,277.40	67,879.78

Program Summary by Subprogram

Secure Version - Prior Month

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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-
	472100 SALE OF SUP & MAT	75.00-	425.00-
	Major Account 470000 Total	75.00-	1,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,975.23-	73,157.03-
	484101 RESTRICTED-DONATIONS		15,000.00-
	484106 INDIRECT COST-PRIVATE	95,362.98-	388,985.66-
	Major Account 480000 Total	107,338.21-	477,142.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.96-
	493100 OPERATING TRANSFERS IN		70,589.30-
	493200 OPERATING TRANSFERS OUT		2,647.84
	Major Account 490000 Total		68,017.42-
	Fund 65120 Revenue Total	107,413.21-	546,585.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,279.92	223,238.41
	511200 TEMPORARY SALARIES-WAGE	6,708.86	67,220.86
	515100 RETIREMENT PLANS EXPENSE	1,347.05	7,766.97
	515200 FICA EXPENSE	2,236.28	14,866.43
	515400 LIFE & ACCIDENT INS EXP	32.18	201.50
	515500 HEALTH INSURANCE EXPENSE	5,912.35	37,157.75
	516200 TUITION ASSISTANCE		3,177.00
	516400 UNEMPLOYM COMP INS EXP		37.37
	516500 WORKERS COMP PREMIUMS		855.83
	Major Account 510000 Total	53,516.64	354,522.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.20	247.23
	521200 COM EXPENSE - VOICE/DATA	228.90	1,489.86
	521300 FREIGHT EXPENSE		29.36-
	521500 PUBLICATION & PRINT EXP	2,054.22	15,765.15
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	75.00	3,877.00
	522200 CONFERENCE REGISTRATION	700.00	2,827.24
	522400 SUBSISTENCE	57.86	3,971.39-
	524600 RENT EXPENSE-BUILDINGS		340.00
	524700 RENT EXP-OTHER REAL PROP		12,952.50
	525100 RENT EXP-OFFICE EQUIP	167.34	289.01
	525500 RENT EXP-OTHER PERS PROP		4,365.69

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As of December 31, 2023

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		
	526100 REP & MAINT-REAL PROPERT	145.50	618.38
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	325.82	2,223.40
	533100 HOUSEHOLD & INSTIT EXP		299.01
	533900 FOOD EXPENSE-INSTITUTIONS	1,497.56	50,199.06
	534600 ED & RECREATIONAL SUP EX		15,551.87
	534800 CONST & MAINT SUP EXP		34.18
	534900 MISCELLANEOUS SUP EXP		66.48-
	534901 DATA PROCESSING SUPPLIES		2,384.68
	537100 LABORATORY SUP EXP		7,198.32
	538100 VEHICLE & EQUIP SUP EXP	1,300.88	5,388.55
	539100 INDIRECT COST ALLOWANCE	67.82	67.82
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	84,108.11
	556100 INSURANCE EXPENSE	64.25	207.65
	559100 OTHER OPERATING EXP		38.00
	Major Account 520000 Total	8,256.35	206,485.48
	570000 Travel Expenses		
	571100 LODGING	2,532.17	48,787.68
	571103 BOARD & LODGING-FOREIGN		603.00
	572100 COMMERCIAL TRANSPORTATIO	399.97	772.29
	572103 COMERCIAL FARES-FOREIGN		.03
	573100 STATE-OWNED TRANSPORT	1,556.78	6,439.30
	574500 PERSONAL VEHICLE MILEAGE	175.10	1,425.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,070.96	6,479.08
	575100 MISC TRAVEL EXPENSE		9,215.53
	Major Account 570000 Total	7,734.98	73,722.53
	580000 Capital Outlay		
	588003 BUILDINGS		2,815.09
	Major Account 580000 Total		2,815.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,815.00	99,080.58
	599102 NON-TAXABLE STIPENDS		4,767.32-
	Major Account 590000 Total	4,815.00	94,313.26
	Fund 65120 Expenditures Total	74,322.97	731,858.48
	Subprogram Revenues	107,413.21-	546,585.11-
	Subprogram Expenditures	74,322.97	731,858.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		58.50
	515200 FICA EXPENSE		4.48
	516400 UNEMPLOYM COMP INS EXP		5.31
	516500 WORKERS COMP PREMIUMS		135.78
	Major Account 510000 Total		204.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		7,500.00
	Fund 43125 Expenditures Total		7,704.07
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,296.00-
	471101 PROF & TECH GRNT/CONT-ITD	45,443.80-	1,545,153.33-
	471108 MED/VOC SERV-STATE AG	14,562.13-	45,289.63-
	472100 SALE OF SUP & MAT		2,800.00-
	Major Account 470000 Total	60,005.93-	1,619,538.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.98-	42,504.24-
	484100 OPERATING DONATIONS & CO	75,700.00-	161,648.00-
	484106 INDIRECT COST-PRIVATE	745,364.39-	5,791,645.12-
	Major Account 480000 Total	822,249.37-	5,995,797.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		377.57-
	493100 OPERATING TRANSFERS IN	2,554.31-	237,888.30-
	493200 OPERATING TRANSFERS OUT	2,554.31	212,511.87
	493204 TRANS OUT-PLANT IMPROVEME		13,739.64
	Major Account 490000 Total		12,014.36-
	Fund 65120 Revenue Total	882,255.30-	7,627,350.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,982.08	1,926,130.84
	511200 TEMPORARY SALARIES-WAGE	395,549.39	3,072,513.95
	511300 OVERTIME PAYMENTS	5,702.54	42,228.07
	515100 RETIREMENT PLANS EXPENSE	20,902.02	127,916.38
	515200 FICA EXPENSE	31,447.68	220,165.61
	515400 LIFE & ACCIDENT INS EXP	449.88	2,809.24
	515500 HEALTH INSURANCE EXPENSE	72,390.17	539,516.56
	516200 TUITION ASSISTANCE	3,703.50-	304,134.78

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		845.44
	516500 WORKERS COMP PREMIUMS		16,537.74
	Major Account 510000 Total	885,720.26	6,252,798.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.31	990.46
	521200 COM EXPENSE - VOICE/DATA	5,105.71	25,043.72
	521300 FREIGHT EXPENSE	1,918.29	25,716.88
	521400 CIO CHARGES		2,645.99
	521500 PUBLICATION & PRINT EXP	10,332.57	72,990.89
	522000 1099 AWARDS	2,500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP	3,125.97	20,452.09
	522200 CONFERENCE REGISTRATION	9,284.61	37,397.80
	522400 SUBSISTENCE	1,895.38	9,744.63
	522600 JOB APPLICANT EXPENSE	3,455.95	3,368.35
	523202 ELECTRICITY	544.65	2,877.23
	523203 WATER		2,973.25
	523219 OTHER UTILITY	15,818.00	15,818.00
	524100 RENT EXPENSE-LAND	37,403.00	52,103.00
	524600 RENT EXPENSE-BUILDINGS	10,496.26	33,693.59
	524700 RENT EXP-OTHER REAL PROP		3,388.90
	525100 RENT EXP-OFFICE EQUIP	4.57	6.52
	525500 RENT EXP-OTHER PERS PROP	1,609.18	24,174.66
	525501 AG CONST & SHOP EQ RENTAL	2,384.00	35,366.84
	526100 REP & MAINT-REAL PROPERT	710.50	3,608.23
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	784.86	16,423.91
	527300 REP & MAINT-MEDICAL EQUI	74.00	19,635.75
	527801 REP AG SHOP CONST EQUIP	1,652.65	7,191.21
	531100 OFFICE SUPPLIES EXPENSE	706.66	19,502.92
	533100 HOUSEHOLD & INSTIT EXP	501.79	3,923.05
	533900 FOOD EXPENSE-INSTITUTIONS	5,072.43	18,970.15
	534500 AGRICULTURAL SUPPLIES EX	13,558.90	50,246.91
	534600 ED & RECREATIONAL SUP EX	810.15	13,211.06
	534800 CONST & MAINT SUP EXP	9,734.41	36,841.34
	534900 MISCELLANEOUS SUP EXP	314.22	1,117.66
	534901 DATA PROCESSING SUPPLIES	10,308.25	55,543.31
	535100 MEDICAL SUPPLIES	640.31	4,265.01
	537100 LABORATORY SUP EXP	62,147.68	463,675.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	6,086.50	66,851.45
	539100 INDIRECT COST ALLOWANCE	158,028.65	1,204,476.70
	539951 PURCHASES FOR RESALE		1,298.24
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	545000 LABORATORY SERVICES	131,824.53	620,832.52
	547100 EDUCATIONAL SERVICES	1,500.00	5,340.00
	549200 JANITORIAL/SECURITY SRVS	345.00	2,429.02
	554900 OTHER CONTRACTUAL SERVICES	108,661.15	565,677.35
	554902 CONTRACTED SVCS - SCHLRLY PUB		500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		101,660.15
	555200 SOFTWARE - NEW PURCHASES	649.36	1,506.62
	556100 INSURANCE EXPENSE	1.25	865.13
	559100 OTHER OPERATING EXP	1,766.33	640.89
	Major Account 520000 Total	616,735.65	3,673,486.56
	570000 Travel Expenses		
	571100 LODGING	34,240.34	180,372.34
	571103 BOARD & LODGING-FOREIGN	4,413.38	32,527.09
	571600 MEALS - TAXABLE		466.12
	571800 MEALS - TRAVEL STATUS		269.57
	572100 COMMERCIAL TRANSPORTATIO	5,667.98	33,720.82
	572103 COMERCIAL FARES-FOREIGN	7,582.97	23,386.13
	573100 STATE-OWNED TRANSPORT	21,492.00	109,681.41
	574500 PERSONAL VEHICLE MILEAGE	3,083.94	25,664.43
	574503 MILEAGE ALLOW-FOREIGN		246.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,058.87	35,407.64
	575100 MISC TRAVEL EXPENSE	900.75	5,476.73
	575103 MISC TVL EXP-FOREIGN	153.31	1,391.43
	Major Account 570000 Total	82,593.54	448,610.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,814.00
	588003 BUILDINGS	3,000.00	12,724.05
	588004 EQUIPMENT	40,215.84	91,980.65
	Major Account 580000 Total	43,215.84	114,518.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,253.40	27,622.03
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	7,253.40	29,622.03
	Fund 65120 Expenditures Total	1,635,518.69	10,519,036.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

882,255.30

7,627,350.68

Subprogram Expenditures

1,635,518.69

10,526,740.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	471101 PROF & TECH GRNT/CONT-ITD	885,942.07-	1,428,792.19-
	471108 MED/VOC SERV-STATE AG		2,800.00
	472100 SALE OF SUP & MAT	200,265.64-	589,812.15-
	Major Account 470000 Total	1,086,207.71-	2,015,854.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		354.96-
	484100 OPERATING DONATIONS & CO	16,500.00-	26,000.00-
	484106 INDIRECT COST-PRIVATE	79,367.93-	1,037,898.05-
	Major Account 480000 Total	95,867.93-	1,064,253.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.40-
	Major Account 490000 Total		92.40-
	Fund 65120 Revenue Total	1,182,075.64-	3,080,199.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,288.66	1,268,620.07
	511200 TEMPORARY SALARIES-WAGE	38,434.56	271,093.15
	511300 OVERTIME PAYMENTS	135.00	962.28
	515100 RETIREMENT PLANS EXPENSE	12,658.67	81,306.68
	515200 FICA EXPENSE	15,120.42	100,377.91
	515400 LIFE & ACCIDENT INS EXP	221.35	1,366.84
	515500 HEALTH INSURANCE EXPENSE	33,949.41	231,614.54
	516200 TUITION ASSISTANCE		28,452.00
	516400 UNEMPLOYM COMP INS EXP		318.06
	516500 WORKERS COMP PREMIUMS		4,246.22
	Major Account 510000 Total	301,808.07	1,988,357.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.39	1,043.27
	521200 COM EXPENSE - VOICE/DATA	7,567.09	12,978.82
	521300 FREIGHT EXPENSE	31.25	273.29
	521400 CIO CHARGES		1,190.00
	521500 PUBLICATION & PRINT EXP	7,621.62	69,160.88
	522000 1099 AWARDS	10,000.00	23,246.00
	522100 DUES & SUBSCRIPTION EXP	461.54	356,483.32
	522200 CONFERENCE REGISTRATION	9,105.18	22,177.26
	522400 SUBSISTENCE	7,363.75	10,827.38
	522600 JOB APPLICANT EXPENSE	15.00	86.11
	524100 RENT EXPENSE-LAND		5,591.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,796.09
	524700 RENT EXP-OTHER REAL PROP		20,475.70
	525100 RENT EXP-OFFICE EQUIP	218.35	755.41
	525500 RENT EXP-OTHER PERS PROP	26.07	5,892.36
	525501 AG CONST & SHOP EQ RENTAL	54.20	1,040.90
	526100 REP & MAINT-REAL PROPERT	427.91	447.91
	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	768.90	2,576.60
	533100 HOUSEHOLD & INSTIT EXP	72.72	8,078.80
	533900 FOOD EXPENSE-INSTITUTIONS	721.41	77,635.39
	534500 AGRICULTURAL SUPPLIES EX		10,051.01
	534600 ED & RECREATIONAL SUP EX	57,589.94	138,292.04
	534800 CONST & MAINT SUP EXP		2,507.48
	534900 MISCELLANEOUS SUP EXP		1,450.55
	534901 DATA PROCESSING SUPPLIES	4,675.76	15,188.11
	537100 LABORATORY SUP EXP	1,443.89	27,126.08
	538100 VEHICLE & EQUIP SUP EXP	1,522.89	10,618.10
	539100 INDIRECT COST ALLOWANCE	99,461.98	515,206.72
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	545000 LABORATORY SERVICES	299.57	3,184.50
	547100 EDUCATIONAL SERVICES	117,694.62	142,320.05
	554900 OTHER CONTRACTUAL SERVICES	157,284.91	427,998.18
	554903 CONTRACTED SVCS - SUB CONTRACT		31,958.83
	555200 SOFTWARE - NEW PURCHASES		45,642.35
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		118.82
	Major Account 520000 Total	489,421.54	2,004,096.25
	570000 Travel Expenses		
	571100 LODGING	8,802.37	38,104.13
	571600 MEALS - TAXABLE	102.40	122.88
	571800 MEALS - TRAVEL STATUS		2.85
	572100 COMMERCIAL TRANSPORTATIO	3,498.05	8,129.24
	572103 COMERCIAL FARES-FOREIGN		3,427.98
	573100 STATE-OWNED TRANSPORT	1,325.80	12,681.50
	574500 PERSONAL VEHICLE MILEAGE	5,147.88	25,222.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	563.96	9,249.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	90.00	638.13
	Major Account 570000 Total	19,530.46	97,572.64
	580000 Capital Outlay		
	588003 BUILDINGS	2,898.66	20,202.07
	588004 EQUIPMENT	29.89	6,094.89
	Major Account 580000 Total	2,928.55	26,296.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,800.00-
	Major Account 590000 Total		1,800.00-
	Fund 65120 Expenditures Total	813,688.62	4,114,523.60
	Subprogram Revenues	1,182,075.64-	3,080,199.75-
	Subprogram Expenditures	813,688.62	4,114,523.60

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	259.43	26,564.23
	515100 RETIREMENT PLANS EXPENSE	166.15	2,125.14
	515200 FICA EXPENSE	24.34	1,976.74
	515400 LIFE & ACCIDENT INS EXP	.29	26.65
	515500 HEALTH INSURANCE EXPENSE	25.20	2,658.56
	516400 UNEMPLOYM COMP INS EXP		4.36
	516500 WORKERS COMP PREMIUMS		112.70
	Major Account 510000 Total	475.41	33,468.38
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,484.00
	554900 OTHER CONTRACTUAL SERVICES		26.00
	Major Account 520000 Total		2,510.00
	Fund 65120 Expenditures Total	475.41	35,978.38
	Subprogram Revenues		30,204.23-
	Subprogram Expenditures	475.41	35,978.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		28,226.49-
	Major Account 470000 Total		28,226.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.13-	105,832.44
	484106 INDIRECT COST-PRIVATE		718,135.02-
	Major Account 480000 Total	263.13-	612,302.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,645.49-
	493200 OPERATING TRANSFERS OUT		82,095.69
	493204 TRANS OUT-PLANT IMPROVEME		40,000.00
	Major Account 490000 Total		107,450.20
	Fund 65120 Revenue Total	263.13-	533,078.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,133.50	96,946.98
	511200 TEMPORARY SALARIES-WAGE	74.25	777.76
	515100 RETIREMENT PLANS EXPENSE	881.68	5,356.45
	515200 FICA EXPENSE	784.40	5,305.42
	515400 LIFE & ACCIDENT INS EXP	12.44	77.74
	515500 HEALTH INSURANCE EXPENSE	1,215.40	7,337.20
	516400 UNEMPLOYM COMP INS EXP		28.53
	516500 WORKERS COMP PREMIUMS		384.61
	Major Account 510000 Total	22,101.67	116,214.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.68	1,609.44
	521200 COM EXPENSE - VOICE/DATA	151.70	1,005.48
	521300 FREIGHT EXPENSE	23.89	69.24
	521400 CIO CHARGES		2,029.50
	521500 PUBLICATION & PRINT EXP	7,003.64	22,544.18
	522100 DUES & SUBSCRIPTION EXP	2,122.00	5,331.00
	522600 JOB APPLICANT EXPENSE		1,051.80
	524700 RENT EXP-OTHER REAL PROP	719.20	1,462.33
	525400 RENT EXP-COMM EQUIP	843.20	843.20
	527200 REP & MAINT-MOTOR VEHICL		25.00-
	531100 OFFICE SUPPLIES EXPENSE	108.08	705.95
	533900 FOOD EXPENSE-INSTITUTIONS	5,990.44	20,290.01
	534600 ED & RECREATIONAL SUP EX		2,600.00
	534900 MISCELLANEOUS SUP EXP	37.48	95.86
	534901 DATA PROCESSING SUPPLIES		5,222.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	55.68	3,430.18
	539100 INDIRECT COST ALLOWANCE	31.35	355.31
	545000 LABORATORY SERVICES	1.00	69.00
	554900 OTHER CONTRACTUAL SERVICES	145.44	5,668.49
	559100 OTHER OPERATING EXP	251.38	251.38
	Major Account 520000 Total	18,049.16	74,610.25
	570000 Travel Expenses		
	571100 LODGING		5,128.00
	572100 COMMERCIAL TRANSPORTATIO		546.10
	573100 STATE-OWNED TRANSPORT	150.00	635.00
	574500 PERSONAL VEHICLE MILEAGE		197.68
	Major Account 570000 Total	150.00	6,506.78
	Fund 65120 Expenditures Total	40,300.83	197,331.72
	Subprogram Revenues	263.13-	533,078.87-
	Subprogram Expenditures	40,300.83	197,331.72

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,300.00
	Major Account 470000 Total		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
	484101 RESTRICTED-DONATIONS		29,776.00-
	484106 INDIRECT COST-PRIVATE	4,000.00-	221,188.36-
	Major Account 480000 Total	4,000.00-	283,060.99-
	Fund 65120 Revenue Total	4,000.00-	280,760.99-
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
	533100 HOUSEHOLD & INSTIT EXP	132.54	646.40
	533900 FOOD EXPENSE-INSTITUTIONS		1,664.99
	534500 AGRICULTURAL SUPPLIES EX		3,925.00
	534600 ED & RECREATIONAL SUP EX		198.49-
	534800 CONST & MAINT SUP EXP		6,183.24
	Major Account 520000 Total	132.54	14,806.32
	580000 Capital Outlay		
	588004 EQUIPMENT	8,265.00	51,005.00
	Major Account 580000 Total	8,265.00	51,005.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,331.50	301,263.00
	Major Account 590000 Total	10,331.50	301,263.00
	Fund 65120 Expenditures Total	18,729.04	367,084.32
	Subprogram Revenues	4,000.00-	280,760.99-
	Subprogram Expenditures	18,729.04	367,084.32

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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	6,221.00-	92,271.00-
	472100 SALE OF SUP & MAT	4,553.75-	60,837.75-
	Major Account 470000 Total	10,774.75-	153,108.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,939.50-
	484106 INDIRECT COST-PRIVATE		663,784.47-
	Major Account 480000 Total		692,723.97-
	Fund 65120 Revenue Total	10,774.75-	845,832.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,296.51	128,263.19
	511200 TEMPORARY SALARIES-WAGE	6,323.10	37,396.61
	515100 RETIREMENT PLANS EXPENSE	1,116.97	6,485.15
	515200 FICA EXPENSE	1,408.39	8,145.79
	515400 LIFE & ACCIDENT INS EXP	20.20	112.45
	515500 HEALTH INSURANCE EXPENSE	993.53	7,846.08
	516200 TUITION ASSISTANCE		10,105.89
	516400 UNEMPLOYM COMP INS EXP		110.75
	516500 WORKERS COMP PREMIUMS		1,244.31
	Major Account 510000 Total	32,158.70	199,710.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.12
	521200 COM EXPENSE - VOICE/DATA	88.25	496.88
	521500 PUBLICATION & PRINT EXP		1,920.95
	522100 DUES & SUBSCRIPTION EXP	7,687.50	74,626.25
	522200 CONFERENCE REGISTRATION	733.75	4,656.18
	525100 RENT EXP-OFFICE EQUIP		289.90
	525500 RENT EXP-OTHER PERS PROP		70,790.63
	531100 OFFICE SUPPLIES EXPENSE		633.70
	533100 HOUSEHOLD & INSTIT EXP		12.80
	533900 FOOD EXPENSE-INSTITUTIONS	290.52	3,838.74
	534600 ED & RECREATIONAL SUP EX	2,084.88	3,100.59
	534901 DATA PROCESSING SUPPLIES		5,989.25
	537100 LABORATORY SUP EXP		1,804.92
	538100 VEHICLE & EQUIP SUP EXP		9.29-
	539100 INDIRECT COST ALLOWANCE	244.49	1,760.01
	545000 LABORATORY SERVICES		74.76
	554900 OTHER CONTRACTUAL SERVICES	6,361.80	56,353.94
	559100 OTHER OPERATING EXP	162.97	32,893.50

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	17,654.16	259,238.83
	570000 Travel Expenses		
	571100 LODGING	1,848.47	5,034.85
	572100 COMMERCIAL TRANSPORTATIO	149.83	459.81
	573100 STATE-OWNED TRANSPORT		85.00
	574500 PERSONAL VEHICLE MILEAGE		644.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.28
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	1,998.30	6,511.58
	580000 Capital Outlay		
	588003 BUILDINGS		84,966.80
	Major Account 580000 Total		84,966.80
	Fund 65120 Expenditures Total	51,811.16	550,427.43
	Subprogram Revenues	10,774.75-	845,832.72-
	Subprogram Expenditures	51,811.16	550,427.43

Program Summary by Subprogram

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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-
	472100 SALE OF SUP & MAT	500.00-	500.00-
	Major Account 470000 Total	500.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	4,569.00	4,569.00
	484101 RESTRICTED-DONATIONS	23,909.50-	5,426,494.21-
	484106 INDIRECT COST-PRIVATE	429,295.84-	14,202,794.31-
	484900 OTHER PRIVATE SOURCES		208,764.66-
	Major Account 480000 Total	448,636.34-	19,833,484.18-
	Fund 65120 Revenue Total	449,136.34-	19,834,484.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,780.51	285,412.57
	511200 TEMPORARY SALARIES-WAGE	408.00	12,023.00
	511300 OVERTIME PAYMENTS		1,306.77
	515100 RETIREMENT PLANS EXPENSE	3,193.78	17,412.12
	515200 FICA EXPENSE	4,007.22	22,282.52
	515400 LIFE & ACCIDENT INS EXP	55.37	305.34
	515500 HEALTH INSURANCE EXPENSE	1,752.55	14,202.15
	516400 UNEMPLOYM COMP INS EXP		41.80
	516500 WORKERS COMP PREMIUMS		758.03
	Major Account 510000 Total	62,197.43	353,744.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.54	197.04
	521200 COM EXPENSE - VOICE/DATA	42.70	262.20
	521300 FREIGHT EXPENSE	15.71	28.24
	521500 PUBLICATION & PRINT EXP		2,409.09
	521900 AWARDS EXPENSE	1,592.50	2,077.50
	522000 1099 AWARDS		4,350.00
	522100 DUES & SUBSCRIPTION EXP	700.00	5,302.00
	522200 CONFERENCE REGISTRATION		598.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	16.55	85.32
	531100 OFFICE SUPPLIES EXPENSE		1,717.26
	533900 FOOD EXPENSE-INSTITUTIONS	57.42	8,863.51
	534600 ED & RECREATIONAL SUP EX	371.52	1,402.83
	534900 MISCELLANEOUS SUP EXP		1,039.14
	534901 DATA PROCESSING SUPPLIES	163.55	2,460.95
	535100 MEDICAL SUPPLIES		2,375.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 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		
	547100 EDUCATIONAL SERVICES		4,950.00
	554900 OTHER CONTRACTUAL SERVICES	101.67	6,899.53
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP	34.73	130.27
	Major Account 520000 Total	3,209.89	103,762.34
	570000 Travel Expenses		
	571100 LODGING		2,380.43
	572100 COMMERCIAL TRANSPORTATIO	383.19	1,589.32
	574500 PERSONAL VEHICLE MILEAGE		1,064.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,208.68
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	383.19	9,274.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	808,175.05	18,284,009.15
	Major Account 590000 Total	808,175.05	18,284,009.15
	Fund 65120 Expenditures Total	873,965.56	18,750,790.42
	Subprogram Revenues	<u>449,136.34</u>	<u>19,834,484.18</u>
	Subprogram Expenditures	<u>873,965.56</u>	<u>18,750,790.42</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 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-	12,346,111.45-
	Major Account 490000 Total	2,469,222.29-	12,346,111.45-
	Fund 65120 Revenue Total	2,469,222.29-	12,346,111.45-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	64,869.11	403,959.47
	539200 DEBT SERVICE EXPENSE	2,404,353.18	11,942,151.98
	Major Account 520000 Total	2,469,222.29	12,346,111.45
	Fund 65120 Expenditures Total	2,469,222.29	12,346,111.45
	Subprogram Revenues	2,469,222.29-	12,346,111.45-
	Subprogram Expenditures	2,469,222.29	12,346,111.45

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	3,000.00-	218,905.60-
	Major Account 480000 Total	3,000.00-	302,038.55-
	Fund 65120 Revenue Total	3,000.00-	314,583.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,400.00
	511200 TEMPORARY SALARIES-WAGE	892.64	6,156.27
	515100 RETIREMENT PLANS EXPENSE		405.75
	515200 FICA EXPENSE		642.42
	515400 LIFE & ACCIDENT INS EXP		4.86
	515500 HEALTH INSURANCE EXPENSE		724.35
	516400 UNEMPLOYM COMP INS EXP		3.56
	516500 WORKERS COMP PREMIUMS		161.75
	Major Account 510000 Total	892.64	13,498.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.89
	521500 PUBLICATION & PRINT EXP	8,069.04-	45,996.85
	524700 RENT EXP-OTHER REAL PROP		4,197.00
	525500 RENT EXP-OTHER PERS PROP		2,386.00
	526100 REP & MAINT-REAL PROPERT	12,847.15	137,930.79
	527500 REP & MAINT-COMM EQUIP	142.32	162.84
	527800 REP & MAINT-OTHER PROPER	3,232.63	5,217.63
	533100 HOUSEHOLD & INSTIT EXP		12,105.33
	533900 FOOD EXPENSE-INSTITUTIONS		3,938.85
	534600 ED & RECREATIONAL SUP EX		65,930.03
	534800 CONST & MAINT SUP EXP	4,447.18	10,429.00
	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	30,050.00	829,113.26
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total	42,650.24	1,143,580.79
	570000 Travel Expenses		

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As of December 31, 2023

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		3,715.94
	Major Account 570000 Total		3,715.94
	580000 Capital Outlay		
	588004 EQUIPMENT		199,820.00
	Major Account 580000 Total		199,820.00
	Fund 65120 Expenditures Total	43,542.88	1,360,615.69
	Subprogram Revenues	3,000.00-	314,583.94-
	Subprogram Expenditures	43,542.88	1,360,615.69

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	30.00-	5,985.03-
	Major Account 470000 Total	30.00-	5,985.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,798.99-	24,775.37-
	486100 LOAN INTEREST	172.57-	474,770.36-
	486300 CLEARING ACCOUNT	81,458.37-	179,961.47-
	Major Account 480000 Total	86,429.93-	679,507.20-
	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	86,459.93-	425,872.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,448.95
	Major Account 520000 Total		11,448.95
	Fund 65510 Expenditures Total		11,448.95
	Subprogram Revenues	86,459.93-	435,920.92-
	Subprogram Expenditures		11,448.95

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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		12,072,514.24-
	484300 TRUST PRINCIPAL	8,662.27-	34,449.88-
	Major Account 480000 Total	8,662.27-	12,106,964.12-
	Fund 65120 Revenue Total	8,662.27-	12,106,964.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,106.68
	Major Account 520000 Total		3,106.68
	Fund 65120 Expenditures Total		3,106.68
	Subprogram Revenues	8,662.27-	12,106,964.12-
	Subprogram Expenditures		3,106.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	708,451.61-	4,224,290.92-
	484106 INDIRECT COST-PRIVATE	9,546,613.13-	7,313,096.68-
	486300 CLEARING ACCOUNT	200.00-	1,318.18
	Major Account 480000 Total	<u>10,255,264.74-</u>	<u>11,536,069.42-</u>
	Fund 65120 Revenue Total	10,255,264.74-	11,536,069.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,908.67-	
	511200 TEMPORARY SALARIES-WAGE	17,475.46-	14,950.86-
	515200 FICA EXPENSE	1,429.88-	
	515500 HEALTH INSURANCE EXPENSE	3,459.39-	
	Major Account 510000 Total	<u>55,273.40-</u>	<u>14,950.86-</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,150.00
	Major Account 520000 Total		<u>3,150.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	81,869.60-	
	Major Account 580000 Total	<u>81,869.60-</u>	
	Fund 65120 Expenditures Total	<u>137,143.00-</u>	<u>11,800.86-</u>
	Subprogram Revenues	<u>10,255,264.74-</u>	<u>11,536,069.42-</u>
	Subprogram Expenditures	<u>137,143.00-</u>	<u>11,800.86-</u>
	Program Revenues	<u>21,199,496.52-</u>	<u>110,087,550.25-</u>
	Program Expenditures	<u>12,424,424.70</u>	<u>106,173,459.04</u>

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,125.00-
	472100 SALE OF SUP & MAT	66,475.00-	1,337,599.29-
	Major Account 470000 Total	66,475.00-	1,340,724.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,242.04-
	493200 OPERATING TRANSFERS OUT		20,242.04
	Major Account 490000 Total		
	Fund 55110 Revenue Total	66,475.00-	1,340,724.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.69	70,749.63
	511200 TEMPORARY SALARIES-WAGE	8,594.39	133,792.75
	515100 RETIREMENT PLANS EXPENSE	686.51	3,872.30
	515200 FICA EXPENSE	946.91	9,614.13
	515400 LIFE & ACCIDENT INS EXP	12.92	81.31
	515500 HEALTH INSURANCE EXPENSE	2,589.71	16,750.62
	516400 UNEMPLOYM COMP INS EXP		14.19
	516500 WORKERS COMP PREMIUMS		865.07
	Major Account 510000 Total	24,228.13	235,740.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.56	489.17
	521200 COM EXPENSE - VOICE/DATA	881.30	5,277.26
	521300 FREIGHT EXPENSE		18.91-
	521500 PUBLICATION & PRINT EXP	1,680.40	7,528.88
	522100 DUES & SUBSCRIPTION EXP	1,642.61	15,819.62
	522200 CONFERENCE REGISTRATION	135.00	749.00
	522400 SUBSISTENCE		2,773.35
	522600 JOB APPLICANT EXPENSE		496.57
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	342.00	16,856.00
	525100 RENT EXP-OFFICE EQUIP	205.87	911.27
	526100 REP & MAINT-REAL PROPERT		5,200.00
	531100 OFFICE SUPPLIES EXPENSE	289.54	3,658.96
	533900 FOOD EXPENSE-INSTITUTIONS	3,681.51	37,615.96
	534600 ED & RECREATIONAL SUP EX	600.00	2,838.32
	534800 CONST & MAINT SUP EXP		6.41
	534900 MISCELLANEOUS SUP EXP		87.38
	534901 DATA PROCESSING SUPPLIES		17,332.98
	538100 VEHICLE & EQUIP SUP EXP		70.63

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	40,859.18	119,610.03
	556100 INSURANCE EXPENSE	1.25	50.80
	559100 OTHER OPERATING EXP	67.50	59,400.36
	Major Account 520000 Total	50,538.72	297,204.04
	570000 Travel Expenses		
	571100 LODGING		1,716.12
	572100 COMMERCIAL TRANSPORTATIO		807.94
	573100 STATE-OWNED TRANSPORT		173.00
	574500 PERSONAL VEHICLE MILEAGE		150.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,574.43
	575100 MISC TRAVEL EXPENSE		3,538.00
	Major Account 570000 Total		7,959.77
	Fund 55110 Expenditures Total	74,766.85	540,903.81
	Subprogram Revenues	66,475.00	1,340,724.29
	Subprogram Expenditures	74,766.85	540,903.81

Program Summary by Subprogram

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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	9,690.82-	26,884.64-
	Major Account 470000 Total	9,690.82-	26,884.64-
	Fund 55110 Revenue Total	9,690.82-	26,884.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,275.23	9,970.81
	515200 FICA EXPENSE		8.83
	516500 WORKERS COMP PREMIUMS		27.47
	Major Account 510000 Total	2,275.23	10,007.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.69	1,058.32
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE	2,093.57	7,217.79
	534901 DATA PROCESSING SUPPLIES	841.20	9,319.88
	555200 SOFTWARE - NEW PURCHASES	15.70	20.62
	559100 OTHER OPERATING EXP	193.00	2,767.84
	Major Account 520000 Total	3,319.16	20,409.45
	Fund 55110 Expenditures Total	5,594.39	30,416.56
	Subprogram Revenues	9,690.82-	26,884.64-
	Subprogram Expenditures	5,594.39	30,416.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	6,155.09-	6,155.09-
	472100 SALE OF SUP & MAT	5,010.00-	26,466.55-
	Major Account 470000 Total	11,165.09-	32,621.64-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,320.00-	29,119.98-
	483400 OTHER RENTAL REVENUE	360.00-	27,529.00-
	Major Account 480000 Total	1,680.00-	56,648.98-
	Fund 55110 Revenue Total	12,845.09-	89,270.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,400.25
	511200 TEMPORARY SALARIES-WAGE		36,658.76
	515100 RETIREMENT PLANS EXPENSE		.26
	515200 FICA EXPENSE		2,518.32
	515400 LIFE & ACCIDENT INS EXP		1.74
	515500 HEALTH INSURANCE EXPENSE		258.09
	516400 UNEMPLOYM COMP INS EXP		5.77
	516500 WORKERS COMP PREMIUMS		267.40
	Major Account 510000 Total		41,110.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.04	179.27
	521200 COM EXPENSE - VOICE/DATA	193.09	1,375.26
	521500 PUBLICATION & PRINT EXP		385.00
	521900 AWARDS EXPENSE		81.94
	522100 DUES & SUBSCRIPTION EXP	1,265.00	2,471.29
	522200 CONFERENCE REGISTRATION		125.00
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS		1,901.16
	523202 ELECTRICITY	1,034.66	7,786.36
	524600 RENT EXPENSE-BUILDINGS		3,300.00
	525100 RENT EXP-OFFICE EQUIP	15.87	52.55
	527200 REP & MAINT-MOTOR VEHICL	1,087.78	1,087.78
	527600 REP & MAINT-HOUSE/INST E	294.50	1,237.50
	531100 OFFICE SUPPLIES EXPENSE	47.98	207.24
	533100 HOUSEHOLD & INSTIT EXP	49.88	1,844.59
	533900 FOOD EXPENSE-INSTITUTIONS	215.99	16,657.24
	534600 ED & RECREATIONAL SUP EX		688.93
	534800 CONST & MAINT SUP EXP	3,209.17	5,036.88
	534900 MISCELLANEOUS SUP EXP	9.79-	

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		
	534901 DATA PROCESSING SUPPLIES	288.54	2,296.61
	537100 LABORATORY SUP EXP	200.00	709.44
	538100 VEHICLE & EQUIP SUP EXP	1,233.72	7,894.96
	539951 PURCHASES FOR RESALE		5,709.82
	549200 JANITORIAL/SECURITY SRVS	31.00	691.89
	554900 OTHER CONTRACTUAL SERVICES	168.13	4,753.93
	559100 OTHER OPERATING EXP	166.80	2,951.91
	Major Account 520000 Total	9,523.36	69,471.55
	570000 Travel Expenses		
	571100 LODGING		743.00
	572100 COMMERCIAL TRANSPORTATIO		329.77
	574500 PERSONAL VEHICLE MILEAGE		1,111.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	992.16	1,116.54
	Major Account 570000 Total	992.16	3,300.89
	580000 Capital Outlay		
	588003 BUILDINGS	575.27-	.01-
	Major Account 580000 Total	575.27-	.01-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	Major Account 590000 Total		800.00
	Fund 55110 Expenditures Total	9,940.25	114,683.02
	Subprogram Revenues	12,845.09-	89,270.62-
	Subprogram Expenditures	9,940.25	114,683.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		118.85
	533900 FOOD EXPENSE-INSTITUTIONS		89.65
	559100 OTHER OPERATING EXP		143,042.21
	Major Account 520000 Total		143,250.71
	Fund 55110 Expenditures Total		143,250.71
	Subprogram Expenditures		143,250.71

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,468.25-	62,597.62-
	472100 SALE OF SUP & MAT	1,604.10-	7,749.32-
	Major Account 470000 Total	15,072.35-	70,346.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		320.00-
	Major Account 480000 Total		320.00-
	Fund 55110 Revenue Total	15,072.35-	70,666.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,631.01	36,470.95
	515200 FICA EXPENSE	113.65	859.36
	516400 UNEMPLOYM COMP INS EXP		2.40
	516500 WORKERS COMP PREMIUMS		150.90
	Major Account 510000 Total	5,744.66	37,483.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	29.70
	521300 FREIGHT EXPENSE	8.73	8.73
	522100 DUES & SUBSCRIPTION EXP		252.43
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE	42.00	913.62
	539951 PURCHASES FOR RESALE	734.57	5,516.82
	549200 JANITORIAL/SECURITY SRVS	98.70	98.70
	559100 OTHER OPERATING EXP	446.83	5,203.62
	Major Account 520000 Total	1,335.78	12,038.62
	Fund 55110 Expenditures Total	7,080.44	49,522.23
	Subprogram Revenues	15,072.35-	70,666.94-
	Subprogram Expenditures	7,080.44	49,522.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,162.50-	10,935.43-
	472200 REPROD & PUBLICATIONS	804,254.94-	2,683,186.99-
	Major Account 470000 Total	806,417.44-	2,694,122.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		840,000.00-
	Major Account 490000 Total		840,000.00-
	Fund 55110 Revenue Total	806,417.44-	3,534,122.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,346.79	941,348.77
	511200 TEMPORARY SALARIES-WAGE	7,580.21	54,520.73
	511300 OVERTIME PAYMENTS	350.25	816.93
	515100 RETIREMENT PLANS EXPENSE	9,303.15	60,111.85
	515200 FICA EXPENSE	10,270.57	71,604.48
	515400 LIFE & ACCIDENT INS EXP	163.25	1,007.39
	515500 HEALTH INSURANCE EXPENSE	25,050.33	155,399.41
	516400 UNEMPLOYM COMP INS EXP	29.86	449.09
	516500 WORKERS COMP PREMIUMS		4,166.22
	Major Account 510000 Total	199,094.41	1,289,424.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,163.55	6,438.11
	521200 COM EXPENSE - VOICE/DATA	2,621.36	16,146.49
	521300 FREIGHT EXPENSE	2,725.06	8,148.35
	521500 PUBLICATION & PRINT EXP	23,722.37	135,296.30
	521700 1099 ROYALTY PAYMENTS	3,468.44	689,604.06
	522100 DUES & SUBSCRIPTION EXP	1,167.73	88,494.55
	522200 CONFERENCE REGISTRATION		800.00
	522600 JOB APPLICANT EXPENSE		40.00
	523202 ELECTRICITY		4,946.69
	524600 RENT EXPENSE-BUILDINGS	12,980.30	38,632.56
	525100 RENT EXP-OFFICE EQUIP	607.05	1,155.23
	527400 REP & MAINT-DATA PROC		324.99
	531100 OFFICE SUPPLIES EXPENSE	117.94	2,844.96
	533900 FOOD EXPENSE-INSTITUTIONS		317.85
	534901 DATA PROCESSING SUPPLIES		32.16
	538100 VEHICLE & EQUIP SUP EXP		203.18
	539951 PURCHASES FOR RESALE	282,663.29	815,725.14
	543100 IT CONSULTING-APPLICATIONS	9,380.58	10,350.58
	554900 OTHER CONTRACTUAL SERVICES	230,975.08	464,076.13

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		
	555200 SOFTWARE - NEW PURCHASES	7,215.42	79,324.40
	559100 OTHER OPERATING EXP	285.86	96,658.28
	Major Account 520000 Total	579,094.03	2,266,243.45
	570000 Travel Expenses		
	571100 LODGING	1,187.27	11,878.95
	571103 BOARD & LODGING-FOREIGN	1,573.93	2,841.30
	572100 COMMERCIAL TRANSPORTATIO	1,854.44	8,424.52
	572103 COMERCIAL FARES-FOREIGN	155.85	1,646.79
	573100 STATE-OWNED TRANSPORT		188.49
	574500 PERSONAL VEHICLE MILEAGE	52.02	586.50
	574503 MILEAGE ALLOW-FOREIGN		48.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		714.50
	575100 MISC TRAVEL EXPENSE	66.00	348.40
	575103 MISC TVL EXP-FOREIGN		94.45
	Major Account 570000 Total	4,889.51	26,772.52
	580000 Capital Outlay		
	588003 BUILDINGS	15,158.56	45,475.68
	Major Account 580000 Total	15,158.56	45,475.68
	Fund 55110 Expenditures Total	798,236.51	3,627,916.52
	Subprogram Revenues	806,417.44	3,534,122.42
	Subprogram Expenditures	798,236.51	3,627,916.52

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	79.00-	355.50-
	Major Account 470000 Total	79.00-	355.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,410,000.00
	Major Account 480000 Total		1,410,000.00
	Fund 55110 Revenue Total	79.00-	1,409,644.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,122.71	17,719.28
	515100 RETIREMENT PLANS EXPENSE	249.81	1,417.52
	515200 FICA EXPENSE	226.20	1,276.44
	515400 LIFE & ACCIDENT INS EXP	2.67	16.66
	515500 HEALTH INSURANCE EXPENSE	626.66	3,905.60
	516400 UNEMPLOYM COMP INS EXP		9.76
	516500 WORKERS COMP PREMIUMS		101.64
	Major Account 510000 Total	4,228.05	24,446.90
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,000.00-
	559100 OTHER OPERATING EXP		774.83
	Major Account 520000 Total		49,225.17-
	Fund 55110 Expenditures Total	4,228.05	24,778.27-
	Subprogram Revenues	79.00-	1,409,644.50
	Subprogram Expenditures	4,228.05	24,778.27-

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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		76.75
	554900 OTHER CONTRACTUAL SERVICES		46.63
	559100 OTHER OPERATING EXP		2,076.94
	Major Account 520000 Total		<u>2,200.32</u>
	Fund 55110 Expenditures Total		<u>2,200.32</u>
	Subprogram Revenues		<u>74,875.28</u>
	Subprogram Expenditures		<u>2,200.32</u>

Program Summary by Subprogram

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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	220.00-	24,170.54-
	472100 SALE OF SUP & MAT	87,526.80-	472,949.60-
	Major Account 470000 Total	87,746.80-	497,120.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	540.00-	540.00-
	Major Account 480000 Total	540.00-	540.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20.00
	Major Account 490000 Total		20.00
	Fund 55110 Revenue Total	88,286.80-	497,640.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,589.11	194,292.61
	511200 TEMPORARY SALARIES-WAGE	665.00	14,602.45
	515100 RETIREMENT PLANS EXPENSE	2,190.67	12,407.97
	515200 FICA EXPENSE	2,260.71	14,563.87
	515400 LIFE & ACCIDENT INS EXP	34.84	213.45
	515500 HEALTH INSURANCE EXPENSE	6,267.46	38,463.93
	516400 UNEMPLOYM COMP INS EXP		48.91
	516500 WORKERS COMP PREMIUMS		884.87
	Major Account 510000 Total	44,007.79	275,478.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,279.76
	521200 COM EXPENSE - VOICE/DATA	524.73	5,281.48
	521500 PUBLICATION & PRINT EXP	1,806.75	34,105.49
	522100 DUES & SUBSCRIPTION EXP	970.00	3,584.00
	524600 RENT EXPENSE-BUILDINGS	396.00	396.00
	524700 RENT EXP-OTHER REAL PROP	360.00	3,079.00
	525100 RENT EXP-OFFICE EQUIP	54.81	184.98
	525500 RENT EXP-OTHER PERS PROP	2,566.25	7,437.22
	526100 REP & MAINT-REAL PROPERT		1,884.97
	527200 REP & MAINT-MOTOR VEHICL		848.72
	527600 REP & MAINT-HOUSE/INST E		541.20
	531100 OFFICE SUPPLIES EXPENSE	11.71	2,649.72
	533100 HOUSEHOLD & INSTIT EXP	269.28	1,648.54
	533900 FOOD EXPENSE-INSTITUTIONS	9,222.20	71,374.95
	534600 ED & RECREATIONAL SUP EX	1,151.76	9,178.93
	534901 DATA PROCESSING SUPPLIES		3,296.92
	538100 VEHICLE & EQUIP SUP EXP	28.36	92.53

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		
	539951 PURCHASES FOR RESALE		1,691.14-
	543100 IT CONSULTING-APPLICATIONS		855.13
	547100 EDUCATIONAL SERVICES	930.00	7,129.00
	549200 JANITORIAL/SECURITY SRVS	620.80	620.80
	554900 OTHER CONTRACTUAL SERVICES	864.14-	16,570.95
	555200 SOFTWARE - NEW PURCHASES	1,180.75	1,890.00
	559100 OTHER OPERATING EXP	1,114.86	35,224.54
	Major Account 520000 Total	20,344.12	208,463.69
	570000 Travel Expenses		
	571100 LODGING	3,038.40	5,398.01
	572100 COMMERCIAL TRANSPORTATIO	1,302.22	5,378.69
	573100 STATE-OWNED TRANSPORT	100.00	180.00
	574500 PERSONAL VEHICLE MILEAGE	68.00	1,047.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,537.35	2,658.81
	575100 MISC TRAVEL EXPENSE	70.00	184.29
	Major Account 570000 Total	6,115.97	14,847.34
	Fund 55110 Expenditures Total	70,467.88	498,789.09
	Subprogram Revenues	88,286.80-	497,640.14-
	Subprogram Expenditures	70,467.88	498,789.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>13,602.22</u>	<u>4,602,120.39</u>
	Major Account 590000 Total	<u>13,602.22</u>	<u>4,602,120.39</u>
	Fund 55110 Expenditures Total	<u>13,602.22</u>	<u>4,602,120.39</u>
	Subprogram Expenditures	<u><u>13,602.22</u></u>	<u><u>4,602,120.39</u></u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	56,993.50-	691,784.13-
	Major Account 470000 Total	56,993.50-	691,784.13-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		620.00-
	Major Account 480000 Total		620.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	142,524.39-	157,274.39-
	493200 OPERATING TRANSFERS OUT	204,254.82	523,977.52
	Major Account 490000 Total	61,730.43	366,703.13
	Fund 55110 Revenue Total	4,736.93	325,701.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,884.77	40,719.82
	511200 TEMPORARY SALARIES-WAGE	1,222.00	5,427.67
	515100 RETIREMENT PLANS EXPENSE	310.78	3,257.57
	515200 FICA EXPENSE	298.26	3,074.14
	515400 LIFE & ACCIDENT INS EXP	4.30	37.04
	515500 HEALTH INSURANCE EXPENSE	63.00	2,746.00
	516400 UNEMPLOYM COMP INS EXP		11.94
	516500 WORKERS COMP PREMIUMS		226.28
	Major Account 510000 Total	5,783.11	55,500.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	403.55	2,971.30
	521500 PUBLICATION & PRINT EXP	129.20	1,915.36
	522100 DUES & SUBSCRIPTION EXP	109,962.00	903,416.70
	522200 CONFERENCE REGISTRATION		700.00
	522400 SUBSISTENCE	67,753.10	138,318.61
	524600 RENT EXPENSE-BUILDINGS		11,875.46
	526100 REP & MAINT-REAL PROPERT		20.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,435.07	1,749.80
	534600 ED & RECREATIONAL SUP EX		714.30
	534900 MISCELLANEOUS SUP EXP		135.00
	538100 VEHICLE & EQUIP SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES	106,915.17	459,553.43
	555200 SOFTWARE - NEW PURCHASES		37,743.37
	559100 OTHER OPERATING EXP	401.08	101,423.81-
	Major Account 520000 Total	286,999.17	1,457,714.52
	570000 Travel Expenses		
	571100 LODGING		2,868.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		7,837.13
	572100 COMMERCIAL TRANSPORTATIO	518.74	922.41-
	572103 COMERCIAL FARES-FOREIGN	11,413.18	14,503.84
	574500 PERSONAL VEHICLE MILEAGE		47.94
	574503 MILEAGE ALLOW-FOREIGN		236.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	366.04	366.04
	575100 MISC TRAVEL EXPENSE		264.26
	575103 MISC TVL EXP-FOREIGN		95.28
	Major Account 570000 Total	12,297.96	25,296.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31,418.89
	Major Account 590000 Total		31,418.89
	Fund 55110 Expenditures Total	305,080.24	1,569,930.79
	Subprogram Revenues	4,736.93	325,701.00-
	Subprogram Expenditures	305,080.24	1,569,930.79

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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	2,023.06-	173,880.60-
	472100 SALE OF SUP & MAT	28,765.93-	337,217.09-
	Major Account 470000 Total	30,788.99-	511,097.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	380.00-	1,380.00-
	484100 OPERATING DONATIONS & CO	34.88-	1,097.09-
	484106 INDIRECT COST-PRIVATE	675.50-	9,580.11-
	484800 ROYALTY REVENUE		707.32-
	484900 OTHER PRIVATE SOURCES	1,530.00-	8,178.05-
	486400 CASH OVER ADJUSTMENT		1.02-
	Major Account 480000 Total	2,620.38-	20,943.59-
	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	33,409.37-	545,170.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,188.17	214,591.88
	511200 TEMPORARY SALARIES-WAGE	3,376.56	68,995.06
	511300 OVERTIME PAYMENTS		148.46
	515100 RETIREMENT PLANS EXPENSE	1,586.94	12,261.71
	515200 FICA EXPENSE	2,154.80	18,666.67
	515400 LIFE & ACCIDENT INS EXP	31.58	215.42
	515500 HEALTH INSURANCE EXPENSE	5,386.37	38,940.65
	516400 UNEMPLOYM COMP INS EXP		53.29
	516500 WORKERS COMP PREMIUMS		1,091.58
	Major Account 510000 Total	41,724.42	354,964.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,095.01	2,663.92
	521200 COM EXPENSE - VOICE/DATA	1,730.92	11,510.35
	521300 FREIGHT EXPENSE	3,249.58	18,100.79
	521500 PUBLICATION & PRINT EXP	4,933.97	12,942.70
	522100 DUES & SUBSCRIPTION EXP	234.99	663.13
	522200 CONFERENCE REGISTRATION		244.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	102.79	475.39
	525500 RENT EXP-OTHER PERS PROP		1,913.15
	526100 REP & MAINT-REAL PROPRT	855.51	8,336.87

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	34.12	507.83
	527700 REP & MAINT-PHOTO/MEDIA		2,671.29
	527800 REP & MAINT-OTHER PROPER	395.83-	
	531100 OFFICE SUPPLIES EXPENSE	153.34	5,294.37
	533100 HOUSEHOLD & INSTIT EXP	454.13	2,759.39
	533900 FOOD EXPENSE-INSTITUTIONS	338.03	10,029.31
	534500 AGRICULTURAL SUPPLIES EX		51.90
	534600 ED & RECREATIONAL SUP EX	573.37	24,298.61
	534800 CONST & MAINT SUP EXP	10.84	2,327.00
	534900 MISCELLANEOUS SUP EXP		773.01
	534901 DATA PROCESSING SUPPLIES		5,352.62
	538100 VEHICLE & EQUIP SUP EXP	20.33	143.63
	539951 PURCHASES FOR RESALE	7,118.47	86,573.55
	543100 IT CONSULTING-APPLICATIONS		4,578.12
	547100 EDUCATIONAL SERVICES		690.00
	549200 JANITORIAL/SECURITY SRVS	1,022.52	2,149.82
	554900 OTHER CONTRACTUAL SERVICES	698.04	620.50
	555200 SOFTWARE - NEW PURCHASES	125.00	1,482.20
	556100 INSURANCE EXPENSE		269.62
	559100 OTHER OPERATING EXP	553.75	29,316.72
	Major Account 520000 Total	22,908.88	237,509.79
	570000 Travel Expenses		
	571100 LODGING	502.80	6,823.20
	572100 COMMERCIAL TRANSPORTATIO		678.10
	573100 STATE-OWNED TRANSPORT	55.00	240.00
	574500 PERSONAL VEHICLE MILEAGE	144.50	684.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	257.00	257.00
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	959.30	8,856.06
	580000 Capital Outlay		
	588003 BUILDINGS	5,338.71-	
	588004 EQUIPMENT		10,899.00
	Major Account 580000 Total	5,338.71-	10,899.00
	Fund 55110 Expenditures Total	60,253.89	612,229.57
	Subprogram Revenues	33,409.37-	545,170.40-
	Subprogram Expenditures	60,253.89	612,229.57

Program Summary by Subprogram

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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	142,098.68-	882,729.16-
	Major Account 470000 Total	142,098.68-	882,729.16-
	Fund 55110 Revenue Total	142,098.68-	882,729.16-
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
	521500 PUBLICATION & PRINT EXP		3,521.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	523201 NATURAL GAS	1,000.33	4,073.46
	523202 ELECTRICITY	730.16	3,673.56
	523203 WATER		2.31
	523219 OTHER UTILITY	5,154.82	69,779.25
	526100 REP & MAINT-REAL PROPERT	6,757.16	77,290.99
	534800 CONST & MAINT SUP EXP	11,371.38	11,371.38
	537100 LABORATORY SUP EXP		4.42-
	538100 VEHICLE & EQUIP SUP EXP		3,963.22-
	549200 JANITORIAL/SECURITY SRVS	2,911.65	2,773.59-
	554900 OTHER CONTRACTUAL SERVICES		115.00-
	Major Account 520000 Total	27,925.50	164,836.72
	580000 Capital Outlay		
	588003 BUILDINGS	29,920.05	579,671.78
	Major Account 580000 Total	29,920.05	579,671.78
	Fund 55110 Expenditures Total	57,845.55	743,909.84
	Subprogram Revenues	142,098.68-	882,729.16-
	Subprogram Expenditures	57,845.55	743,909.84

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		4,920.00-
	Major Account 470000 Total		4,920.00-
	Fund 55110 Revenue Total		4,920.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.83
	Major Account 510000 Total		1.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,000.00-	31,119.34-
	521900 AWARDS EXPENSE		297.00
	522100 DUES & SUBSCRIPTION EXP		202.50
	524700 RENT EXP-OTHER REAL PROP		727.00
	533900 FOOD EXPENSE-INSTITUTIONS	135.00	1,474.98
	547100 EDUCATIONAL SERVICES		2,000.00-
	559100 OTHER OPERATING EXP		186.00
	Major Account 520000 Total	23,865.00-	30,231.86-
	Fund 55110 Expenditures Total	23,865.00-	30,230.03-
	Subprogram Revenues		4,920.00-
	Subprogram Expenditures	23,865.00-	30,230.03-

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,097,215.35-	14,491,892.81-
	472100 SALE OF SUP & MAT	650,416.46-	4,639,128.94-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	11,747,631.81-	19,131,046.75-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,641,758.11-	2,732,748.12-
	483200 BUILDING & SPACE RENTAL	350.00-	9,652.00-
	483300 EQUIPMENT LEASE OR RENTA		855.00-
	484100 OPERATING DONATIONS & CO		6,023.45-
	Major Account 480000 Total	1,642,108.11-	2,749,278.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	84,427.75-	5,637,461.35-
	493104 TRANS IN-PLANT IMPROVEMEN		562.64-
	493200 OPERATING TRANSFERS OUT	76,596.08	5,132,606.80
	493204 TRANS OUT-PLANT IMPROVEME		1,091,081.19
	Major Account 490000 Total	7,831.67-	585,664.00
	Fund 55110 Revenue Total	13,397,571.59-	21,294,661.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	901,619.83	5,561,372.63
	511200 TEMPORARY SALARIES-WAGE	278,274.28	1,914,117.84
	511300 OVERTIME PAYMENTS	698.66	23,128.00
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	55,177.95	340,074.42
	515200 FICA EXPENSE	68,039.17	446,177.34
	515400 LIFE & ACCIDENT INS EXP	998.01	5,992.83
	515500 HEALTH INSURANCE EXPENSE	165,124.16	1,005,964.47
	516200 TUITION ASSISTANCE		66,470.00
	516400 UNEMPLOYM COMP INS EXP		1,241.41
	516500 WORKERS COMP PREMIUMS		27,771.81
	Major Account 510000 Total	1,469,932.06	9,399,310.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.80	1,145.19
	521200 COM EXPENSE - VOICE/DATA	16,499.60	95,722.34
	521300 FREIGHT EXPENSE	61.44	867.43
	521500 PUBLICATION & PRINT EXP	9,953.88	54,204.76
	522100 DUES & SUBSCRIPTION EXP	5,543.23	247,927.88
	522200 CONFERENCE REGISTRATION	3,004.54	13,234.10
	522400 SUBSISTENCE		426.43

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		
	522600 JOB APPLICANT EXPENSE	838.02	2,448.02
	523201 NATURAL GAS	124,436.72	630,024.74
	523202 ELECTRICITY	31,373.30	149,204.62
	523203 WATER	8,201.84	42,282.31
	523600 INTEREST EXPENSE		175,323.64
	524600 RENT EXPENSE-BUILDINGS	295.00	21,777.00
	524700 RENT EXP-OTHER REAL PROP	22,631.25	188,040.77
	525100 RENT EXP-OFFICE EQUIP	3,293.10	8,012.59
	525500 RENT EXP-OTHER PERS PROP	357.69	4,548.00
	525501 AG CONST & SHOP EQ RENTAL		250.00
	526100 REP & MAINT-REAL PROPERT	28,468.36	143,987.09
	527200 REP & MAINT-MOTOR VEHICL	239.16	3,537.79
	527600 REP & MAINT-HOUSE/INST E	2,588.10	27,697.75
	527800 REP & MAINT-OTHER PROPER	204.75	2,759.93
	527801 REP AG SHOP CONST EQUIP		4,235.72
	531100 OFFICE SUPPLIES EXPENSE	1,043.41	12,927.15
	533100 HOUSEHOLD & INSTIT EXP	20,576.04	143,460.26
	533900 FOOD EXPENSE-INSTITUTIONS	19,098.38	2,298,803.52
	534500 AGRICULTURAL SUPPLIES EX	35.50	9,794.51
	534600 ED & RECREATIONAL SUP EX	17,893.26	32,494.35
	534800 CONST & MAINT SUP EXP	6,680.95	68,339.43
	534900 MISCELLANEOUS SUP EXP		1,966.41
	534901 DATA PROCESSING SUPPLIES	78,859.41	99,103.90
	535100 MEDICAL SUPPLIES	169,028.69	1,302,702.59
	538100 VEHICLE & EQUIP SUP EXP	1,098.91	13,204.47
	539951 PURCHASES FOR RESALE	2,353.62	12,886.10
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES		159.37
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	9,917.59	12,123.85
	554900 OTHER CONTRACTUAL SERVICES	754,139.04	5,202,187.93
	555200 SOFTWARE - NEW PURCHASES	8,326.89	84,154.21
	556100 INSURANCE EXPENSE	68.50	333.57
	559100 OTHER OPERATING EXP	2,748.32	1,041,347.76
	Major Account 520000 Total	1,314,532.77	12,301,399.78
	570000 Travel Expenses		
	571100 LODGING	5,296.20	29,187.30
	572100 COMMERCIAL TRANSPORTATIO	506.60	5,848.05

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,578.21	19,990.30
	574500 PERSONAL VEHICLE MILEAGE	183.26	1,339.94
	575100 MISC TRAVEL EXPENSE	72.54	805.36
	Major Account 570000 Total	<u>8,636.81</u>	<u>57,170.95</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		6,401.94
	Major Account 580000 Total		<u>6,401.94</u>
	Fund 55110 Expenditures Total	<u>2,793,101.64</u>	<u>21,764,283.42</u>
	Subprogram Revenues	<u>13,397,571.59</u>	<u>21,294,661.32</u>
	Subprogram Expenditures	<u>2,793,101.64</u>	<u>21,764,283.42</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	876,374.76-	3,946,162.18-
	472100 SALE OF SUP & MAT	760,319.50-	4,414,311.49-
	472200 REPROD & PUBLICATIONS	246,101.76-	1,842,896.04-
	474100 GENERAL BUSINESS FEES	94,999.75-	262,369.70-
	476100 OTHER LIC PERM & FEES	255,481.27-	5,739,449.18-
	Major Account 470000 Total	2,233,277.04-	16,205,188.59-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	70.00-	61,861.00-
	483400 OTHER RENTAL REVENUE	69.50-	661.43-
	484500 REIMB NON-GOVT SOURCES	6,300.65-	25,481.19-
	486300 CLEARING ACCOUNT	899,817.58-	3,695,060.97
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	906,257.73-	3,607,052.35
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,534.60	236,819.91
	493100 OPERATING TRANSFERS IN		460,211.15-
	493200 OPERATING TRANSFERS OUT		595,083.06
	Major Account 490000 Total	5,534.60	371,691.82
	Fund 55110 Revenue Total	3,134,000.17-	12,226,444.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,113.06	1,030,985.91
	511200 TEMPORARY SALARIES-WAGE	4,278.81	39,031.04
	511300 OVERTIME PAYMENTS	129.46	3,331.13
	515100 RETIREMENT PLANS EXPENSE	9,724.97	63,957.17
	515200 FICA EXPENSE	11,626.30	75,923.06
	515400 LIFE & ACCIDENT INS EXP	179.99	1,132.20
	515500 HEALTH INSURANCE EXPENSE	36,479.21	2,450,105.47
	516400 UNEMPLOYM COMP INS EXP		287.01
	516500 WORKERS COMP PREMIUMS		5,292.68
	Major Account 510000 Total	223,531.80	3,670,045.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,700.62	22,443.99
	521200 COM EXPENSE - VOICE/DATA	7,573.81	43,751.24
	521300 FREIGHT EXPENSE	4,993.41	33,035.62
	521400 CIO CHARGES		65.00
	521500 PUBLICATION & PRINT EXP	5,872.26	133,281.85
	521900 AWARDS EXPENSE		118.34
	522100 DUES & SUBSCRIPTION EXP	120,416.76	516,263.09

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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		4,021.75
	523201 NATURAL GAS	7,103.01	38,337.26
	523202 ELECTRICITY	13,270.10	74,067.14
	523203 WATER	623.37	7,297.71
	524600 RENT EXPENSE-BUILDINGS	1,063.53	6,319.18
	525100 RENT EXP-OFFICE EQUIP	877.40	2,745.04
	525500 RENT EXP-OTHER PERS PROP		2,861.38
	526100 REP & MAINT-REAL PROPERT	74,199.95	516,574.15
	527100 REP & MAINT-OFFICE EQUIP	2,525.00	3,061.70
	527200 REP & MAINT-MOTOR VEHICL	76,136.09	321,289.59
	527300 REP & MAINT-MEDICAL EQUI		3,278.71-
	527500 REP & MAINT-COMM EQUIP		8,010.00
	527800 REP & MAINT-OTHER PROPER	1,980.94	42,639.22
	527801 REP AG SHOP CONST EQUIP		1,301.20
	531100 OFFICE SUPPLIES EXPENSE	3,520.22	31,145.04
	533100 HOUSEHOLD & INSTIT EXP	230.97	1,500.54
	533900 FOOD EXPENSE-INSTITUTIONS		3,520.00
	534500 AGRICULTURAL SUPPLIES EX	35.50	87.00
	534600 ED & RECREATIONAL SUP EX	611.75	786.75
	534800 CONST & MAINT SUP EXP	2,528.31	16,156.00
	534900 MISCELLANEOUS SUP EXP	13,267.51	83,351.05
	534901 DATA PROCESSING SUPPLIES	15,641.42	136,253.16
	535100 MEDICAL SUPPLIES		168.81
	537100 LABORATORY SUP EXP	588.23	1,545.22-
	538100 VEHICLE & EQUIP SUP EXP	117,063.08	740,432.48
	539951 PURCHASES FOR RESALE	164,103.74	1,806,837.42
	543500 MGT CONSULTANT SERVICES		46,902.90
	549200 JANITORIAL/SECURITY SRVS	29,851.73	250,666.82
	554900 OTHER CONTRACTUAL SERVICES	37,750.74	2,499,410.61
	555200 SOFTWARE - NEW PURCHASES	3,397.83	9,301.89
	556100 INSURANCE EXPENSE	32.32-	127.81
	559100 OTHER OPERATING EXP	10,745.18	782,352.77
	Major Account 520000 Total	718,640.14	8,181,661.57
	570000 Travel Expenses		
	571100 LODGING	567.27	1,851.50
	572100 COMMERCIAL TRANSPORTATIO		637.18-
	573100 STATE-OWNED TRANSPORT	23,183.12	92,930.47
	574500 PERSONAL VEHICLE MILEAGE		192.44

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.70
	575100 MISC TRAVEL EXPENSE		83.80
	Major Account 570000 Total	<u>23,750.39</u>	<u>94,778.73</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	29,506.24	331,832.67
	Major Account 580000 Total	<u>29,506.24</u>	<u>331,832.67</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,292.55-	2,293,732.83-
	Major Account 590000 Total	<u>1,292.55-</u>	<u>2,293,732.83-</u>
	Fund 55110 Expenditures Total	<u>994,136.02</u>	<u>9,984,585.81</u>
	Subprogram Revenues	<u>3,134,000.17-</u>	<u>12,226,444.42-</u>
	Subprogram Expenditures	<u>994,136.02</u>	<u>9,984,585.81</u>

Program Summary by Subprogram

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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		35,771.25-
	Major Account 480000 Total		35,771.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	285,000.00	2,684,617.53
	Major Account 490000 Total	285,000.00	2,684,617.53
	Fund 55110 Revenue Total	285,000.00	2,648,846.28
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		406.00
	559100 OTHER OPERATING EXP	312,827.91	1,196,665.05
	Major Account 520000 Total	312,827.91	1,197,071.05
	Fund 55110 Expenditures Total	312,827.91	1,197,071.05
	Subprogram Revenues	285,000.00	2,648,846.28
	Subprogram Expenditures	312,827.91	1,197,071.05

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,642.07
	Major Account 470000 Total		14,642.07
	Fund 55110 Revenue Total		14,642.07
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	228.96	414.96
	516500 WORKERS COMP PREMIUMS		11.18
	Major Account 510000 Total	228.96	426.14
	520000 Operating Expenses		
	521400 CIO CHARGES		138.00
	521900 AWARDS EXPENSE		10,286.10-
	522100 DUES & SUBSCRIPTION EXP		7,625.00-
	533100 HOUSEHOLD & INSTIT EXP	359.00	359.00
	537100 LABORATORY SUP EXP		631.55
	554900 OTHER CONTRACTUAL SERVICES		933.67-
	559100 OTHER OPERATING EXP		1,631.51
	Major Account 520000 Total	359.00	16,084.71-
	Fund 55110 Expenditures Total	587.96	15,658.57-
	Subprogram Revenues		14,642.07
	Subprogram Expenditures	587.96	15,658.57-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	222,568.43-	1,106,736.26-
	Major Account 470000 Total	222,568.43-	1,106,736.26-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	58,329.86-	60,571.86-
	Major Account 480000 Total	58,329.86-	60,571.86-
	Fund 55110 Revenue Total	280,898.29-	1,167,308.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,675.30	287,875.32
	511200 TEMPORARY SALARIES-WAGE	68.62	5,171.62
	511300 OVERTIME PAYMENTS		406.17
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	3,016.55	20,763.56
	515200 FICA EXPENSE	3,154.97	21,842.90
	515400 LIFE & ACCIDENT INS EXP	46.27	301.50
	515500 HEALTH INSURANCE EXPENSE	5,410.96	35,244.94
	516400 UNEMPLOYM COMP INS EXP		56.81
	516500 WORKERS COMP PREMIUMS		1,118.39
	Major Account 510000 Total	54,372.67	375,781.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.23	77.19
	521200 COM EXPENSE - VOICE/DATA	35.70	235.12
	521300 FREIGHT EXPENSE		1,130.66
	521500 PUBLICATION & PRINT EXP	2,840.00	14,660.82
	522100 DUES & SUBSCRIPTION EXP	875.00	5,374.08
	522200 CONFERENCE REGISTRATION	600.00	814.00
	523203 WATER		1,970.53
	525500 RENT EXP-OTHER PERS PROP		54,000.00
	525501 AG CONST & SHOP EQ RENTAL		124,950.00
	526100 REP & MAINT-REAL PROPERT	265.75	3,776.54
	527200 REP & MAINT-MOTOR VEHICL		7,816.10
	527800 REP & MAINT-OTHER PROPER		3,095.40
	527801 REP AG SHOP CONST EQUIP	473.20	36,134.26
	531100 OFFICE SUPPLIES EXPENSE		747.72
	533100 HOUSEHOLD & INSTIT EXP		79.04
	533900 FOOD EXPENSE-INSTITUTIONS	1,916.00	8,033.16
	534500 AGRICULTURAL SUPPLIES EX	97,875.00	142,334.56
	534800 CONST & MAINT SUP EXP	53.98	4,441.52
	534900 MISCELLANEOUS SUP EXP		11.34

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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		
	534901 DATA PROCESSING SUPPLIES		3,558.48
	535100 MEDICAL SUPPLIES	1,100.00	4,982.91
	537100 LABORATORY SUP EXP		51.93
	538100 VEHICLE & EQUIP SUP EXP	412.98	4,145.89
	545000 LABORATORY SERVICES	64.88	2,832.07
	549200 JANITORIAL/SECURITY SRVS	195.58	1,070.56
	554900 OTHER CONTRACTUAL SERVICES	10,770.00	40,936.58
	556100 INSURANCE EXPENSE		7,985.26
	559100 OTHER OPERATING EXP	1,482.23	11,683.01
	Major Account 520000 Total	118,973.53	486,928.73
	570000 Travel Expenses		
	571100 LODGING		371.04
	572100 COMMERCIAL TRANSPORTATIO		83.62
	574500 PERSONAL VEHICLE MILEAGE		153.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	203.00	2,199.58
	Major Account 570000 Total	203.00	2,640.34
	Fund 55110 Expenditures Total	173,549.20	865,350.28
	Subprogram Revenues	280,898.29	1,167,308.12
	Subprogram Expenditures	173,549.20	865,350.28

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 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	560.00-	83,677.94-
	472100 SALE OF SUP & MAT	4,120.00-	27,773.77-
	Major Account 470000 Total	4,680.00-	111,451.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	750.00	12,638.42-
	Major Account 480000 Total	750.00	12,638.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 55110 Revenue Total	3,930.00-	124,590.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,842.03	56,632.63
	511200 TEMPORARY SALARIES-WAGE		4,444.00
	511300 OVERTIME PAYMENTS		169.60
	515100 RETIREMENT PLANS EXPENSE	461.24	2,889.32
	515200 FICA EXPENSE	594.05	3,852.29
	515400 LIFE & ACCIDENT INS EXP	10.22	61.91
	515500 HEALTH INSURANCE EXPENSE	2,887.25	17,318.54
	516400 UNEMPLOYM COMP INS EXP		11.25
	516500 WORKERS COMP PREMIUMS		250.82
	Major Account 510000 Total	12,794.79	85,630.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.69	640.64
	521200 COM EXPENSE - VOICE/DATA	48.55	741.74
	521500 PUBLICATION & PRINT EXP	3.25	1,196.60
	521900 AWARDS EXPENSE		476.00
	522100 DUES & SUBSCRIPTION EXP		2,384.87
	522200 CONFERENCE REGISTRATION	33.75	975.25
	524600 RENT EXPENSE-BUILDINGS		1,845.00-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	12.00	575.53
	531100 OFFICE SUPPLIES EXPENSE		825.97
	533100 HOUSEHOLD & INSTIT EXP		235.77
	533900 FOOD EXPENSE-INSTITUTIONS	148.27	6,229.49
	534500 AGRICULTURAL SUPPLIES EX	1,542.49	1,593.85
	534600 ED & RECREATIONAL SUP EX		1,091.59
	534800 CONST & MAINT SUP EXP		83.97-
	534900 MISCELLANEOUS SUP EXP		175.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,958.26
	537100 LABORATORY SUP EXP	1,894.39	9,777.28
	538100 VEHICLE & EQUIP SUP EXP		22.67
	545000 LABORATORY SERVICES	410.19	715.36
	554900 OTHER CONTRACTUAL SERVICES	266.66	3,249.47
	559100 OTHER OPERATING EXP	154.39	6,408.92
	Major Account 520000 Total	4,520.63	38,345.78
	570000 Travel Expenses		
	571100 LODGING		2,567.35
	571103 BOARD & LODGING-FOREIGN		5,746.01
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE		1,702.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		213.70
	575103 MISC TVL EXP-FOREIGN		198.00
	Major Account 570000 Total		10,482.39
	Fund 55110 Expenditures Total	17,315.42	134,458.53
	Subprogram Revenues	<u>3,930.00-</u>	<u>124,590.13-</u>
	Subprogram Expenditures	<u>17,315.42</u>	<u>134,458.53</u>

Program Summary by Subprogram

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 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	29,748.44-	133,498.60-
	Major Account 470000 Total	29,748.44-	133,498.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,274.75-
	Major Account 480000 Total		2,274.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,934.60-	106,387.30-
	Major Account 490000 Total	19,934.60-	106,387.30-
	Fund 55110 Revenue Total	49,683.04-	242,160.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,801.07
	511200 TEMPORARY SALARIES-WAGE	500.00	2,946.05
	511300 OVERTIME PAYMENTS		246.37
	515200 FICA EXPENSE	38.25	800.27
	515400 LIFE & ACCIDENT INS EXP		8.11
	515500 HEALTH INSURANCE EXPENSE		929.34
	516400 UNEMPLOYM COMP INS EXP		2.76
	516500 WORKERS COMP PREMIUMS		52.37
	Major Account 510000 Total	538.25	12,786.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,518.43	6,378.31
	522200 CONFERENCE REGISTRATION		13,125.00
	525500 RENT EXP-OTHER PERS PROP	12.00	66.50
	527200 REP & MAINT-MOTOR VEHICL		39.01-
	531100 OFFICE SUPPLIES EXPENSE		429.76
	533100 HOUSEHOLD & INSTIT EXP		497.17
	534800 CONST & MAINT SUP EXP	13,282.75	26,828.61
	534901 DATA PROCESSING SUPPLIES		80.37
	535100 MEDICAL SUPPLIES		118.25
	537100 LABORATORY SUP EXP	4,265.07	4,979.39
	538100 VEHICLE & EQUIP SUP EXP	3,677.63	28,225.72
	554900 OTHER CONTRACTUAL SERVICES	15,957.73	108,806.44
	559100 OTHER OPERATING EXP		8,822.37
	Major Account 520000 Total	38,713.61	198,318.88
	Fund 55110 Expenditures Total	39,251.86	211,105.22
	Subprogram Revenues	49,683.04-	242,160.65-
	Subprogram Expenditures	39,251.86	211,105.22

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 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00
	Major Account 470000 Total		50.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		187.50
	Major Account 480000 Total		187.50
	Fund 55110 Revenue Total		237.50
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.19-
	559100 OTHER OPERATING EXP		1.30-
	Major Account 520000 Total		3.49-
	Fund 55110 Expenditures Total		3.49-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		390.00-
	472100 SALE OF SUP & MAT	58,423.50-	353,037.44-
	Major Account 470000 Total	58,423.50-	353,427.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.21-	1,023.15-
	Major Account 480000 Total	268.21-	1,023.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		142.00
	Major Account 490000 Total		142.00
	Fund 55190 Revenue Total	58,691.71-	354,308.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	152,704.68
	511200 TEMPORARY SALARIES-WAGE	4,711.44	31,249.39
	511300 OVERTIME PAYMENTS		28.82
	515100 RETIREMENT PLANS EXPENSE	2,036.05	12,216.30
	515200 FICA EXPENSE	1,477.97	11,451.26
	515400 LIFE & ACCIDENT INS EXP	25.25	151.50
	515500 HEALTH INSURANCE EXPENSE	2,267.44	13,604.64
	516400 UNEMPLOYM COMP INS EXP		32.47
	516500 WORKERS COMP PREMIUMS		684.41
	Major Account 510000 Total	35,968.93	222,123.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.48
	521200 COM EXPENSE - VOICE/DATA	301.35	1,808.40
	521300 FREIGHT EXPENSE	7.73	7.73

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		
	522200 CONFERENCE REGISTRATION	1,162.58	2,750.58
	524600 RENT EXPENSE-BUILDINGS		115.00
	525100 RENT EXP-OFFICE EQUIP	69.41	245.04
	525500 RENT EXP-OTHER PERS PROP		225.00
	527200 REP & MAINT-MOTOR VEHICL		102.71
	527300 REP & MAINT-MEDICAL EQUI		15,516.37
	527801 REP AG SHOP CONST EQUIP		1,590.16
	531100 OFFICE SUPPLIES EXPENSE		761.84
	533100 HOUSEHOLD & INSTIT EXP	114.99	393.89
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.10
	534500 AGRICULTURAL SUPPLIES EX		1,080.87
	534800 CONST & MAINT SUP EXP		108.03
	534900 MISCELLANEOUS SUP EXP		864.40
	537100 LABORATORY SUP EXP	10.84	2,802.26
	538100 VEHICLE & EQUIP SUP EXP	211.50	9,330.67
	554900 OTHER CONTRACTUAL SERVICES	1,374.28	17,424.31
	559100 OTHER OPERATING EXP	1,040.53	23,594.74
	Major Account 520000 Total	4,293.21	83,527.58
	570000 Travel Expenses		
	571100 LODGING		1,054.04
	571103 BOARD & LODGING-FOREIGN	664.40	664.40
	572103 COMERCIAL FARES-FOREIGN		2,237.85
	573100 STATE-OWNED TRANSPORT		3.45-
	574500 PERSONAL VEHICLE MILEAGE		74.46
	574503 MILEAGE ALLOW-FOREIGN	39.78	39.78
	575100 MISC TRAVEL EXPENSE		44.00
	575103 MISC TVL EXP-FOREIGN	173.50	173.50
	Major Account 570000 Total	877.68	4,284.58
	580000 Capital Outlay		
	588004 EQUIPMENT		4,475.00
	Major Account 580000 Total		4,475.00
	Fund 55190 Expenditures Total	41,139.82	314,410.63
	Subprogram Revenues	58,691.71-	354,071.09-
	Subprogram Expenditures	41,139.82	314,407.14

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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	76,408.48-
	472100 SALE OF SUP & MAT	5,813.89-	57,302.10-
	474100 GENERAL BUSINESS FEES		700.00-
	476100 OTHER LIC PERM & FEES	.01-	3,475.01-
	Major Account 470000 Total	5,913.90-	137,885.59-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	13,548.55	587,630.22-
	486301 SECURITY DEPOSITS	24,100.00	20,250.00
	Major Account 480000 Total	37,648.55	567,380.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,648.50-
	493200 OPERATING TRANSFERS OUT		260,648.50
	493204 TRANS OUT-PLANT IMPROVEME		69,548.76
	Major Account 490000 Total		69,548.76
	Fund 55110 Revenue Total	31,734.65	635,717.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,085.00	163,303.84
	511200 TEMPORARY SALARIES-WAGE	3,714.44	24,544.60
	511300 OVERTIME PAYMENTS	11.57	928.54
	515100 RETIREMENT PLANS EXPENSE	1,436.32	8,399.41
	515200 FICA EXPENSE	2,210.84	13,122.74
	515400 LIFE & ACCIDENT INS EXP	33.03	178.76
	515500 HEALTH INSURANCE EXPENSE	4,103.74	21,973.16
	516400 UNEMPLOYM COMP INS EXP		32.07
	516500 WORKERS COMP PREMIUMS		641.48
	Major Account 510000 Total	39,594.94	233,124.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.97	57.73
	521200 COM EXPENSE - VOICE/DATA		580.06-
	522600 JOB APPLICANT EXPENSE	40.00	280.00
	523201 NATURAL GAS	1,775.20	6,227.70
	523202 ELECTRICITY		1,081.88
	525100 RENT EXP-OFFICE EQUIP	38.37	1,080.96
	525500 RENT EXP-OTHER PERS PROP		1,520.00
	527200 REP & MAINT-MOTOR VEHICL		278.28
	527600 REP & MAINT-HOUSE/INST E		122,027.63
	527800 REP & MAINT-OTHER PROPER	750.00	22,423.74
	531100 OFFICE SUPPLIES EXPENSE	64.14	437.42

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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	2,035.54	23,279.14
	533900 FOOD EXPENSE-INSTITUTIONS	4,581.21	47,107.62
	534600 ED & RECREATIONAL SUP EX	9,675.31	11,412.27
	534800 CONST & MAINT SUP EXP	698.39	3,756.52
	534901 DATA PROCESSING SUPPLIES	27.41	496.76
	535100 MEDICAL SUPPLIES		69.04
	539951 PURCHASES FOR RESALE	11,928.23	129,557.40
	547100 EDUCATIONAL SERVICES		1,501.06
	549200 JANITORIAL/SECURITY SRVS	601.10	7,063.37
	554900 OTHER CONTRACTUAL SERVICES		9,522.50
	555200 SOFTWARE - NEW PURCHASES		10,452.60
	559100 OTHER OPERATING EXP	131.41	34,602.48
	Major Account 520000 Total	32,387.28	433,656.04
	570000 Travel Expenses		
	571100 LODGING		84.99
	573100 STATE-OWNED TRANSPORT		154.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		103.36
	Major Account 570000 Total		342.78
	580000 Capital Outlay		
	588004 EQUIPMENT	135.99	135.99
	Major Account 580000 Total	135.99	135.99
	Fund 55110 Expenditures Total	72,118.21	667,259.41
	Subprogram Revenues	31,734.65	635,717.05
	Subprogram Expenditures	72,118.21	667,259.41

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
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	36.00-	156.64-
	Major Account 480000 Total	36.00-	156.64-
	Fund 55110 Revenue Total	36.00-	206.64-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		2,740.54
	533900 FOOD EXPENSE-INSTITUTIONS		5,060.00
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total		8,071.86
	570000 Travel Expenses		
	571100 LODGING		9,204.00
	Major Account 570000 Total		9,204.00
	Fund 55110 Expenditures Total		17,275.86
	Subprogram Revenues	36.00-	206.64-
	Subprogram Expenditures		17,275.86

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	3,269.10-	19,018.00-
	472100 SALE OF SUP & MAT	1,364,149.67-	7,538,260.46-
	Major Account 470000 Total	1,367,418.77-	7,557,278.46-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,184,770.54-	25,878,466.00-
	486400 CASH OVER ADJUSTMENT		70.15
	Major Account 480000 Total	8,184,770.54-	25,878,395.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	436,102.88-	436,102.88-
	493200 OPERATING TRANSFERS OUT	440,934.55	458,463.24
	493204 TRANS OUT-PLANT IMPROVEME		971,000.00
	Major Account 490000 Total	4,831.67	993,360.36
	Fund 55110 Revenue Total	9,547,357.64-	32,442,313.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,154,664.00	7,363,897.19
	511200 TEMPORARY SALARIES-WAGE	366,516.99	2,294,944.79
	511300 OVERTIME PAYMENTS	4,310.02	51,637.62
	515100 RETIREMENT PLANS EXPENSE	70,641.47	452,632.32
	515200 FICA EXPENSE	90,890.43	591,540.58
	515400 LIFE & ACCIDENT INS EXP	1,351.59	8,117.44
	515500 HEALTH INSURANCE EXPENSE	267,724.19	1,615,354.36
	516200 TUITION ASSISTANCE		9,811.00
	516400 UNEMPLOYM COMP INS EXP		1,831.60
	516500 WORKERS COMP PREMIUMS		36,634.25
	Major Account 510000 Total	1,956,098.69	12,426,401.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.56	436.30
	521200 COM EXPENSE - VOICE/DATA	111,213.17	277,751.34
	521300 FREIGHT EXPENSE	20.00	1,362.95
	521500 PUBLICATION & PRINT EXP	5,505.82	55,695.67
	521700 1099 ROYALTY PAYMENTS	30,637.29	130,393.13
	522100 DUES & SUBSCRIPTION EXP	13,140.86	105,855.44
	522200 CONFERENCE REGISTRATION		6,354.00
	522400 SUBSISTENCE		163.26
	522600 JOB APPLICANT EXPENSE	1,188.50	3,564.63
	523201 NATURAL GAS	170,497.60	893,294.32
	523202 ELECTRICITY	165,759.85	953,538.62
	523203 WATER	83,498.97	274,252.05

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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		
	524600 RENT EXPENSE-BUILDINGS		492.75
	524700 RENT EXP-OTHER REAL PROP	150.00	510.00
	525100 RENT EXP-OFFICE EQUIP	3,237.26	9,153.19
	525500 RENT EXP-OTHER PERS PROP	278.00	2,653.70
	526100 REP & MAINT-REAL PROPERT	13,457.09	244,576.43
	527200 REP & MAINT-MOTOR VEHICL	195.27	1,133.73
	527600 REP & MAINT-HOUSE/INST E	1,010.75	17,838.75
	527800 REP & MAINT-OTHER PROPER	1,210.97	2,454.90
	531100 OFFICE SUPPLIES EXPENSE	2,663.33	34,747.75
	533100 HOUSEHOLD & INSTIT EXP	78,329.87	455,272.04
	533900 FOOD EXPENSE-INSTITUTIONS	753,185.82	3,864,414.15
	534600 ED & RECREATIONAL SUP EX	1,098.75	35,198.00
	534800 CONST & MAINT SUP EXP	7,101.63	127,315.05
	534900 MISCELLANEOUS SUP EXP	62.92	938.27-
	534901 DATA PROCESSING SUPPLIES	94.85	459.72
	535100 MEDICAL SUPPLIES	479.65	4,987.30
	538100 VEHICLE & EQUIP SUP EXP	1,239.94	7,443.53
	539951 PURCHASES FOR RESALE	558,077.52	2,714,488.68
	549200 JANITORIAL/SECURITY SRVS	73,596.55	310,850.02
	554900 OTHER CONTRACTUAL SERVICES	185,478.49	1,015,406.27
	555200 SOFTWARE - NEW PURCHASES	13,998.75	99,472.93
	556100 INSURANCE EXPENSE	2.00	4.50
	559100 OTHER OPERATING EXP	12,152.54	1,359,706.96
	Major Account 520000 Total	2,288,595.57	13,010,303.79
	570000 Travel Expenses		
	571100 LODGING	318.36	23,806.83
	572100 COMMERCIAL TRANSPORTATIO		8,438.27
	573100 STATE-OWNED TRANSPORT	4,755.00	22,675.00
	574500 PERSONAL VEHICLE MILEAGE		460.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.82
	575100 MISC TRAVEL EXPENSE	18.50	914.50
	Major Account 570000 Total	5,091.86	56,541.44
	580000 Capital Outlay		
	588004 EQUIPMENT	171.18	228,463.09
	Major Account 580000 Total	171.18	228,463.09
	Fund 55110 Expenditures Total	4,249,957.30	25,721,709.47
	Subprogram Revenues	9,547,357.64-	32,442,313.95-
	Subprogram Expenditures	4,249,957.30	25,721,709.47

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,154.71-	34,405,291.52-
	472100 SALE OF SUP & MAT	29,403,682.62-	51,117,817.69-
	472200 REPROD & PUBLICATIONS		11,954.50-
	476100 OTHER LIC PERM & FEES		1,340,604.87-
	Major Account 470000 Total	29,513,837.33-	86,875,668.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,360.00-	41,753.87-
	483400 OTHER RENTAL REVENUE	3,403.77-	61,523.02-
	484100 OPERATING DONATIONS & CO	20,001.00-	21,001.00-
	484101 RESTRICTED-DONATIONS	2,211,555.42	12,270,313.57-
	484800 ROYALTY REVENUE	85,724.08-	5,649,644.20-
	486400 CASH OVER ADJUSTMENT	6,802.00	14,898.51
	Major Account 480000 Total	2,101,868.57	18,029,337.15-
	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	12,346,111.45
	493204 TRANS OUT-PLANT IMPROVEME	2,377,437.53	3,422,763.04
	Major Account 490000 Total	4,846,659.82	15,907,021.27
	Fund 55110 Revenue Total	22,565,308.94-	88,997,984.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,081,050.93	28,553,915.90
	511200 TEMPORARY SALARIES-WAGE	440,893.60	2,462,223.86
	511300 OVERTIME PAYMENTS	18,090.87	186,348.05
	511900 SUPPLEMENTAL	57,500.00	188,572.00
	515100 RETIREMENT PLANS EXPENSE	185,431.72	1,227,446.21
	515200 FICA EXPENSE	225,117.57	1,316,532.54
	515400 LIFE & ACCIDENT INS EXP	2,366.34	14,315.70
	515500 HEALTH INSURANCE EXPENSE	306,998.57	1,859,832.60
	516200 TUITION ASSISTANCE		32,847.00
	516400 UNEMPLOYM COMP INS EXP		5,147.25
	516500 WORKERS COMP PREMIUMS		95,798.70
	Major Account 510000 Total	6,317,449.60	35,942,979.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,098.71	21,151.51
	521200 COM EXPENSE - VOICE/DATA	388,360.97	609,835.68
	521300 FREIGHT EXPENSE	6,397.35	32,020.46

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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		
	521500 PUBLICATION & PRINT EXP	347.30-	253,173.16
	521900 AWARDS EXPENSE	979.87	16,079.88
	522000 1099 AWARDS	19,111.00	35,054.10
	522100 DUES & SUBSCRIPTION EXP	264,456.70	5,402,134.95
	522200 CONFERENCE REGISTRATION	1,942.03	27,443.37
	522400 SUBSISTENCE	762,377.70	2,807,054.49
	522500 EMPLOYEE MOVING EXPENSE		17,673.52
	522600 JOB APPLICANT EXPENSE	4,584.26	28,011.01
	522700 DEFICIENCY CLAIMS		400.00
	523201 NATURAL GAS	291,840.51	1,268,265.57
	523202 ELECTRICITY	118,967.00	556,779.68
	523203 WATER		146,752.13
	524100 RENT EXPENSE-LAND	245,005.00	773,519.00
	524600 RENT EXPENSE-BUILDINGS	71,156.90	164,848.04
	524700 RENT EXP-OTHER REAL PROP	1,520.49	14,606.38
	525100 RENT EXP-OFFICE EQUIP	39,834.94	75,951.28
	525200 RENT EXP-DATA PROC EQUIP		24,470.20
	525500 RENT EXP-OTHER PERS PROP	158,058.74	1,249,661.81
	525501 AG CONST & SHOP EQ RENTAL	805.25	805.25
	526100 REP & MAINT-REAL PROPERT	34,065.24	166,604.68
	527100 REP & MAINT-OFFICE EQUIP	360.00	2,491.02
	527200 REP & MAINT-MOTOR VEHICL	1,019.15	23,031.88
	527400 REP & MAINT-DATA PROC		4,675.00
	527500 REP & MAINT-COMM EQUIP		51,883.76
	527600 REP & MAINT-HOUSE/INST E	3,255.50	20,486.32
	527700 REP & MAINT-PHOTO/MEDIA	3,811.88	45,007.52
	527800 REP & MAINT-OTHER PROPER	161,062.16	430,127.17
	527801 REP AG SHOP CONST EQUIP		1,123.83
	531100 OFFICE SUPPLIES EXPENSE	261,979.73	1,416,993.82
	533100 HOUSEHOLD & INSTIT EXP	24,235.94	131,591.70
	533900 FOOD EXPENSE-INSTITUTIONS	126,529.12	447,967.26
	534500 AGRICULTURAL SUPPLIES EX	6,809.98	74,183.39
	534600 ED & RECREATIONAL SUP EX	213,732.36	2,244,981.27
	534800 CONST & MAINT SUP EXP	70,666.34	289,869.54
	534900 MISCELLANEOUS SUP EXP	61,231.66	690,840.96
	534901 DATA PROCESSING SUPPLIES	7,968.11	274,655.17
	535100 MEDICAL SUPPLIES	98,607.21	680,870.30
	538100 VEHICLE & EQUIP SUP EXP	1,356.94	8,699.33

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	387,388.95	2,791,524.90
	541700 LEGAL RELATED EXPENSE	63,773.63	149,432.95
	542500 ENG & ARCH SERVICES		9.98
	545000 LABORATORY SERVICES	21,525.00	80,161.61
	547100 EDUCATIONAL SERVICES	118,791.83	1,421,036.80
	549200 JANITORIAL/SECURITY SRVS	149,322.05	677,911.27
	554900 OTHER CONTRACTUAL SERVICES	700,081.75	4,844,725.80
	555200 SOFTWARE - NEW PURCHASES	38,840.00	643,297.94
	556100 INSURANCE EXPENSE	3,776.87	184,750.07
	559100 OTHER OPERATING EXP	886,975.58	1,817,850.05
	Major Account 520000 Total	5,827,317.10	33,142,476.76
	570000 Travel Expenses		
	571100 LODGING	190,349.59	2,198,841.36
	571103 BOARD & LODGING-FOREIGN	3,027.90	14,915.26
	571600 MEALS - TAXABLE	60.91	419.72
	571800 MEALS - TRAVEL STATUS	2,802.05	10,916.65
	572100 COMMERCIAL TRANSPORTATIO	183,007.07	4,331,644.57
	572103 COMERCIAL FARES-FOREIGN	856.68	2,610.21
	573100 STATE-OWNED TRANSPORT	5,952.49	38,566.81
	574500 PERSONAL VEHICLE MILEAGE	2,856.03	28,630.88
	574503 MILEAGE ALLOW-OUT OF STAT	42.84	416.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,812.15	64,550.54
	575100 MISC TRAVEL EXPENSE	40,225.00	461,696.98
	575103 MISC TVL EXP-FOREIGN	352.76	1,931.07
	Major Account 570000 Total	443,345.47	7,155,140.89
	580000 Capital Outlay		
	588003 BUILDINGS	15,234.70	1,343,520.60
	588004 EQUIPMENT	1,276,381.84	6,158,923.95
	Major Account 580000 Total	1,291,616.54	7,502,444.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,942.59	5,514,835.20
	599100 OTHER GOVERNMENT AID	109,830.35	2,081,171.17
	599102 NON-TAXABLE STIPENDS	371,403.39	1,862,182.82
	599104 STUDENT TUITION	1,314.43	108,977.49
	Major Account 590000 Total	546,490.76	9,567,166.68
	Fund 55110 Expenditures Total	14,426,219.47	93,310,208.69
	Subprogram Revenues	22,565,308.94	88,997,984.46
	Subprogram Expenditures	14,426,219.47	93,310,208.69

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	374,887.64-	7,854,771.61-
	472100 SALE OF SUP & MAT	121,945.81-	375,869.06-
	Major Account 470000 Total	496,833.45-	8,230,640.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,707.12-	158,035.40-
	484100 OPERATING DONATIONS & CO	20.00-	1,007.00
	484106 INDIRECT COST-PRIVATE	11,250.00-	788,820.69-
	484900 OTHER PRIVATE SOURCES	1,027.00-	1,347.08-
	Major Account 480000 Total	21,004.12-	947,196.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	107,064.03-	3,616,562.83-
	493200 OPERATING TRANSFERS OUT		3,509,498.80
	Major Account 490000 Total	107,064.03-	107,064.03-
	Fund 55110 Revenue Total	624,901.60-	9,284,900.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,929.83	910,040.30
	511200 TEMPORARY SALARIES-WAGE	25,314.85	146,346.49
	511300 OVERTIME PAYMENTS	1,440.01	13,054.10
	515100 RETIREMENT PLANS EXPENSE	9,715.39	60,161.72
	515200 FICA EXPENSE	11,934.40	73,513.98
	515400 LIFE & ACCIDENT INS EXP	161.65	956.38
	515500 HEALTH INSURANCE EXPENSE	30,078.41	182,156.32
	516400 UNEMPLOYM COMP INS EXP		219.20
	516500 WORKERS COMP PREMIUMS		3,891.96
	Major Account 510000 Total	229,574.54	1,390,340.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,314.42	8,877.92
	521200 COM EXPENSE - VOICE/DATA	2,903.82	18,479.80
	521300 FREIGHT EXPENSE	144.50	323.84
	521500 PUBLICATION & PRINT EXP	62,680.15	751,937.95
	521900 AWARDS EXPENSE		252.00
	522100 DUES & SUBSCRIPTION EXP	12,150.79	33,795.38
	522200 CONFERENCE REGISTRATION	625.00	3,927.00
	522400 SUBSISTENCE		1,000.00
	522600 JOB APPLICANT EXPENSE		5,205.00
	524600 RENT EXPENSE-BUILDINGS		245.00
	524700 RENT EXP-OTHER REAL PROP		1,841.50
	525100 RENT EXP-OFFICE EQUIP	1,040.64	2,613.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	8,553.01	30,581.95
	526100 REP & MAINT-REAL PROPERT		958.75
	531100 OFFICE SUPPLIES EXPENSE	282.61	2,243.73
	533100 HOUSEHOLD & INSTIT EXP	1,207.02	12,161.28
	533900 FOOD EXPENSE-INSTITUTIONS	717.34	28,534.48
	534600 ED & RECREATIONAL SUP EX	3,506.14	715.97
	534800 CONST & MAINT SUP EXP	1,491.96	3,200.29
	534901 DATA PROCESSING SUPPLIES	9,972.11	19,698.37
	535100 MEDICAL SUPPLIES	12.79	674.44
	538100 VEHICLE & EQUIP SUP EXP	209.95	1,185.54
	539951 PURCHASES FOR RESALE	6,604.78	51,261.23
	549200 JANITORIAL/SECURITY SRVS	6,918.84	46,997.04
	554900 OTHER CONTRACTUAL SERVICES	363,835.67	3,374,648.98
	555200 SOFTWARE - NEW PURCHASES	13,923.00	51,764.53
	559100 OTHER OPERATING EXP	15,087.25	302,998.74
	Major Account 520000 Total	506,749.61	4,756,124.13
	570000 Travel Expenses		
	571100 LODGING	75.08	9,472.50
	572100 COMMERCIAL TRANSPORTATIO	1,237.14	6,145.67
	573100 STATE-OWNED TRANSPORT	550.00	1,508.00
	574500 PERSONAL VEHICLE MILEAGE	74.80	625.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,131.84	35,743.35
	575100 MISC TRAVEL EXPENSE		406.00
	Major Account 570000 Total	3,068.86	53,900.58
	Fund 55110 Expenditures Total	739,393.01	6,200,365.16
	Subprogram Revenues	<u>624,901.60</u>	<u>9,284,900.87</u>
	Subprogram Expenditures	<u>739,393.01</u>	<u>6,200,365.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	2,439,394.07-	2,530,624.85-
	493201 TRANS OUT-PRINCIPAL/INTER		2,230.00
	Major Account 490000 Total	<u>2,439,394.07-</u>	<u>2,528,394.85-</u>
	Fund 55110 Revenue Total	2,439,394.07-	2,528,394.85-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	597,095.49	2,987,676.62
	539200 DEBT SERVICE EXPENSE	1,292,433.76	12,131,481.20
	Major Account 520000 Total	<u>1,889,529.25</u>	<u>15,119,157.82</u>
	Fund 55110 Expenditures Total	<u>1,889,529.25</u>	<u>15,119,157.82</u>
	Subprogram Revenues	<u>2,439,394.07-</u>	<u>2,528,394.85-</u>
	Subprogram Expenditures	<u>1,889,529.25</u>	<u>15,119,157.82</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	450.00-	622.00-
	Major Account 460000 Total	450.00-	622.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,731.73-	17,467,636.24
	472100 SALE OF SUP & MAT	132,480.02-	3,422,833.95
	476100 OTHER LIC PERM & FEES		743,271.85
	Major Account 470000 Total	272,211.75-	21,633,742.04
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,977,363.13	7,785,673.47-
	484100 OPERATING DONATIONS & CO	400.00-	9,550.91-
	484101 RESTRICTED-DONATIONS		19,115.00
	484106 INDIRECT COST-PRIVATE		19,612.67-
	484900 OTHER PRIVATE SOURCES	16,811.94-	2,822.90
	486300 CLEARING ACCOUNT	138,629.52-	89,903.73-
	Major Account 480000 Total	8,821,521.67	7,882,802.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,320.00-
	Major Account 490000 Total		2,320.00-
	Fund 55110 Revenue Total	8,548,859.92	13,747,997.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,678.08	1,843,751.33
	511200 TEMPORARY SALARIES-WAGE	20,472.93	145,560.77
	511300 OVERTIME PAYMENTS	56.84	419.44
	515100 RETIREMENT PLANS EXPENSE	17,764.65	120,048.55
	515200 FICA EXPENSE	18,893.64	135,322.25
	515400 LIFE & ACCIDENT INS EXP	291.31	1,825.28
	515500 HEALTH INSURANCE EXPENSE	35,536.82	233,940.10
	516200 TUITION ASSISTANCE		3,213.00
	516400 UNEMPLOYM COMP INS EXP		200.44
	516500 WORKERS COMP PREMIUMS		3,534.85
	Major Account 510000 Total	368,694.27	2,487,816.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.55	3,414.20
	521200 COM EXPENSE - VOICE/DATA	6,017.45	25,234.97
	521300 FREIGHT EXPENSE	495.25	4,139.07
	521500 PUBLICATION & PRINT EXP	8,875.52	150,233.43
	521900 AWARDS EXPENSE		312.00
	522100 DUES & SUBSCRIPTION EXP	3,547.65	18,920.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	883.50	4,695.65
	522400 SUBSISTENCE	9,520.48-	11,439.14-
	523000 VOLUNTEER EXPENSE	100.00-	200.00-
	523201 NATURAL GAS	3,901.17	19,367.07
	523202 ELECTRICITY	3,304.38	22,231.84
	523203 WATER	595.79	10,215.97
	523219 OTHER UTILITY		964.94
	524600 RENT EXPENSE-BUILDINGS	5,965.00	9,101.50
	524700 RENT EXP-OTHER REAL PROP		6,691.10
	525100 RENT EXP-OFFICE EQUIP	120.34	263.30
	525500 RENT EXP-OTHER PERS PROP	16.80	2,250.73
	525502 FILM & PROGRAM RENTAL	78.12-	298.53-
	526100 REP & MAINT-REAL PROPERT	3,878.06	190,278.75
	527200 REP & MAINT-MOTOR VEHICL	307.59	841.39
	531100 OFFICE SUPPLIES EXPENSE	305.65	2,958.43
	533100 HOUSEHOLD & INSTIT EXP	358.10	15,197.83
	533900 FOOD EXPENSE-INSTITUTIONS	571.02	30,468.26
	534500 AGRICULTURAL SUPPLIES EX	35.50	223.50
	534600 ED & RECREATIONAL SUP EX	170.00-	13,397.40
	534800 CONST & MAINT SUP EXP		2,350.33
	534900 MISCELLANEOUS SUP EXP		1,894.00
	534901 DATA PROCESSING SUPPLIES	3,949.44	9,101.61
	537100 LABORATORY SUP EXP	355.13	12,581.77
	538100 VEHICLE & EQUIP SUP EXP	2,804.73	13,411.08
	541100 ACCTG & AUDITING SERVICES	1,000.00	15,000.00
	545000 LABORATORY SERVICES	420.16	1,463.19
	549200 JANITORIAL/SECURITY SRVS	160.69	7,578.85
	554900 OTHER CONTRACTUAL SERVICES	2,145.22-	275,041.40-
	555200 SOFTWARE - NEW PURCHASES	325.36	325.36
	556100 INSURANCE EXPENSE	753.61-	1,718.31-
	559100 OTHER OPERATING EXP	1,417.76-	179,086.75
	Major Account 520000 Total	34,458.64	485,497.75
	570000 Travel Expenses		
	571100 LODGING	530.46	20,036.29
	571103 BOARD & LODGING-FOREIGN		2,981.22
	572100 COMMERCIAL TRANSPORTATIO	700.89	3,366.21
	572103 COMERCIAL FARES-FOREIGN		302.38
	573100 STATE-OWNED TRANSPORT	1,972.07	11,229.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		477.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,871.05
	575100 MISC TRAVEL EXPENSE	56.50	237.50
	575103 MISC TVL EXP-FOREIGN		73.94
	Major Account 570000 Total	3,259.92	40,575.86
	580000 Capital Outlay		
	588003 BUILDINGS	13,115.83	93,388.96
	Major Account 580000 Total	13,115.83	93,388.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	104.50	144,200.35
	Major Account 590000 Total	104.50	144,200.35
	Fund 55110 Expenditures Total	419,424.16	3,251,478.93
	Subprogram Revenues	8,548,859.92	13,747,997.16
	Subprogram Expenditures	419,424.16	3,251,478.93
	Program Revenues	44,405,816.10	158,720,577.87
	Program Expenditures	27,551,782.50	191,223,922.77

Program Summary by Subprogram

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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	661,762.81	4,087,003.36
	511200 TEMPORARY SALARIES-WAGE	46,763.50	254,769.56
	511300 OVERTIME PAYMENTS	55.35	431.89
	515100 RETIREMENT PLANS EXPENSE	1,341.05	3,123.86
	515200 FICA EXPENSE	297.45	2,482.05
	515400 LIFE & ACCIDENT INS EXP	8.95	32.96
	515500 HEALTH INSURANCE EXPENSE	1,298.36	4,110.00
	515900 EMPLOYEE BENEFITS EXP-UN	199,406.09	1,252,031.03
	516400 UNEMPLOYM COMP INS EXP	260.28	1,522.47
	Major Account 510000 Total	911,193.84	5,605,507.18
	Fund 10000 Expenditures Total	911,193.84	5,605,507.18
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	23,555.40-	851,957.55-
	493200 OPERATING TRANSFERS OUT	11,352.38	138,126.47
	493204 TRANS OUT-PLANT IMPROVEME	21,956.00	21,956.00
	Major Account 490000 Total	9,752.98	691,875.08-
	Fund 25150 Revenue Total	9,752.98	691,750.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,905.58-	86,656.72-
	511200 TEMPORARY SALARIES-WAGE		830.00-
	515900 EMPLOYEE BENEFITS EXP-UN	310.73-	11,025.04-
	Major Account 510000 Total	11,216.31-	98,511.76-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.17	427.55
	521200 COM EXPENSE - VOICE/DATA	4,930.02	21,507.29
	521300 FREIGHT EXPENSE	79.03	328.36
	521400 CIO CHARGES	76.80	460.80
	521500 PUBLICATION & PRINT EXP	2,115.53	23,350.50
	521900 AWARDS EXPENSE		192.00
	522100 DUES & SUBSCRIPTION EXP	16,896.08	73,534.09

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,280.00	32,333.50
	524600 RENT EXPENSE-BUILDINGS	570.00	5,464.56
	524700 RENT EXP-OTHER REAL PROP		515.00
	525100 RENT EXP-OFFICE EQUIP		4,929.64
	525500 RENT EXP-OTHER PERS PROP	78.00	2,905.16
	526100 REP & MAINT-REAL PROPERT		19,003.19
	527300 REP & MAINT-MEDICAL EQUI	63,000.00	63,000.00
	531100 OFFICE SUPPLIES EXPENSE	150.90	7,439.37
	533100 HOUSEHOLD & INSTIT EXP	374.62	2,195.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,117.85	9,277.63
	534600 ED & RECREATIONAL SUP EX	189.30	3,106.30
	534700 ENG TECH & COMM SUP EXP	30.55	415.72
	534800 CONST & MAINT SUP EXP	661.84	809.22
	534900 MISCELLANEOUS SUP EXP	358.81	47,368.42
	534901 DATA PROCESSING SUPPLIES	4,993.02	42,604.45
	535100 MEDICAL SUPPLIES	4,094.22	20,371.63
	537100 LABORATORY SUP EXP	9,291.58	132,180.20
	538100 VEHICLE & EQUIP SUP EXP		532.62
	545000 LABORATORY SERVICES		2,958.74
	547100 EDUCATIONAL SERVICES	5,000.00	9,223.46
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	389,927.68	1,940,552.57
	554901 CONTRACTED SVCS - SAL REIMB	1,650.00	5,440.00
	554903 CONTRACTED SVCS - SUB CONTRACT		50,000.00
	555200 SOFTWARE - NEW PURCHASES	1,488.12	285,737.44
	559100 OTHER OPERATING EXP	97.94	741.14
	Major Account 520000 Total	509,497.06	2,808,941.30
	570000 Travel Expenses		
	571100 LODGING	5,614.96	34,559.54
	571800 MEALS - TRAVEL STATUS	730.30	18,540.83
	572100 COMMERCIAL TRANSPORTATIO	1,382.49	11,858.71
	572103 COMERCIAL FARES-FOREIGN		1,308.20
	574500 PERSONAL VEHICLE MILEAGE	17.68	936.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,799.96	6,980.45
	575100 MISC TRAVEL EXPENSE		850.78
	Major Account 570000 Total	10,545.39	37,952.87
	580000 Capital Outlay		
	588004 EQUIPMENT		56,798.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total		56,798.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,174.40	64,385.40
	599104 STUDENT TUITION		1,780.14
	Major Account 590000 Total	5,174.40	66,165.54
	Fund 25150 Expenditures Total	514,000.54	2,871,346.34
	Subprogram Revenues	<u>9,752.98</u>	<u>1,585,184.58</u>
	Subprogram Expenditures	<u>1,425,194.38</u>	<u>8,476,853.52</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	811,675.26	4,893,784.60
	511200 TEMPORARY SALARIES-WAGE	6,761.78	55,835.33
	511300 OVERTIME PAYMENTS	470.83	6,949.73
	511900 SUPPLEMENTAL	3,500.00	21,022.00
	515100 RETIREMENT PLANS EXPENSE	523.75	2,220.54
	515200 FICA EXPENSE	504.26	2,131.70
	515400 LIFE & ACCIDENT INS EXP	6.93	29.58
	515500 HEALTH INSURANCE EXPENSE	60.24	945.43
	515900 EMPLOYEE BENEFITS EXP-UN	236,898.32	1,435,040.10
	516400 UNEMPLOYM COMP INS EXP	40.99	269.04
	Major Account 510000 Total	<u>1,060,442.36</u>	<u>6,418,228.05</u>
	Fund 10000 Expenditures Total	1,060,442.36	6,418,228.05
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		<u>10.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,968,111.07-
	493200 OPERATING TRANSFERS OUT		130,003.55
	493204 TRANS OUT-PLANT IMPROVEME		470,096.00
	Major Account 490000 Total		<u>1,368,011.52-</u>
	Fund 25150 Revenue Total		1,368,021.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090.92	44,005.94
	515900 EMPLOYEE BENEFITS EXP-UN	600.86	13,325.27
	Major Account 510000 Total	<u>2,691.78</u>	<u>57,331.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.18	1,484.60
	521200 COM EXPENSE - VOICE/DATA	4,359.70	25,332.05
	521300 FREIGHT EXPENSE		89.11
	521500 PUBLICATION & PRINT EXP	213.03	6,161.69
	522100 DUES & SUBSCRIPTION EXP	5,895.00	50,512.75
	522200 CONFERENCE REGISTRATION	414.00	19,760.00
	522600 JOB APPLICANT EXPENSE		1,905.44
	525100 RENT EXP-OFFICE EQUIP		2,861.80
	525500 RENT EXP-OTHER PERS PROP		9,311.75
	526100 REP & MAINT-REAL PROPERT		1,450.00
	527300 REP & MAINT-MEDICAL EQUI		28,604.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	794.93	10,819.17
	533100 HOUSEHOLD & INSTIT EXP	1,200.67	6,570.12
	533900 FOOD EXPENSE-INSTITUTIONS	148.40	970.40
	534600 ED & RECREATIONAL SUP EX	220.48	2,023.38
	534800 CONST & MAINT SUP EXP		19.00
	534900 MISCELLANEOUS SUP EXP	29.95	216.13
	534901 DATA PROCESSING SUPPLIES	2,365.30	13,656.88
	535100 MEDICAL SUPPLIES	25,648.76	139,693.20
	537100 LABORATORY SUP EXP		11,966.91
	538100 VEHICLE & EQUIP SUP EXP	376.16	1,797.71
	547100 EDUCATIONAL SERVICES	18,240.00	131,420.37
	554900 OTHER CONTRACTUAL SERVICES	21,116.25	111,076.20
	555200 SOFTWARE - NEW PURCHASES		13,491.66
	559100 OTHER OPERATING EXP		1,395.97
	Major Account 520000 Total	81,044.81	592,590.29
	570000 Travel Expenses		
	571100 LODGING	8,001.94	38,739.94
	571103 BOARD & LODGING-FOREIGN		786.46
	571600 MEALS - TAXABLE	46.38	70.88
	571800 MEALS - TRAVEL STATUS		1,462.55
	572100 COMMERCIAL TRANSPORTATIO	1,159.86	9,961.28
	574500 PERSONAL VEHICLE MILEAGE	460.70	3,629.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	473.52	1,368.96
	575100 MISC TRAVEL EXPENSE	46.50	1,397.10
	Major Account 570000 Total	10,188.90	57,416.84
	580000 Capital Outlay		
	588004 EQUIPMENT		31.03
	Major Account 580000 Total		31.03
	Fund 25150 Expenditures Total	93,925.49	707,369.37
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,125.00-	391,438.49-
	472100 SALE OF SUP & MAT	6,300.00-	6,300.00-
	Major Account 470000 Total	7,425.00-	397,738.49-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,222.87-
	484102 RESTRICTED-PROF FEES		529.26-
	484900 OTHER PRIVATE SOURCES		168.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		29,920.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,836.74	7,854.62
	493104 TRANS IN-PLANT IMPROVEMEN		4,064.43-
	493200 OPERATING TRANSFERS OUT	100,922.60	103,846.12
	Major Account 490000 Total	145,759.34	107,636.31
	Fund 55150 Revenue Total	138,334.34	320,022.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,173.93	80,917.94
	511200 TEMPORARY SALARIES-WAGE	48.38	2,791.90
	511300 OVERTIME PAYMENTS		354.10
	515200 FICA EXPENSE		15.26
	515400 LIFE & ACCIDENT INS EXP		.22
	515900 EMPLOYEE BENEFITS EXP-UN	3,990.92	24,860.89
	Major Account 510000 Total	17,213.23	108,940.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.90
	521200 COM EXPENSE - VOICE/DATA	193.53	1,359.26
	521300 FREIGHT EXPENSE		155.90
	521500 PUBLICATION & PRINT EXP	160.00	1,070.61
	522100 DUES & SUBSCRIPTION EXP	1,570.00	53,928.38
	522200 CONFERENCE REGISTRATION	336.75	2,558.75
	524600 RENT EXPENSE-BUILDINGS		1,742.00
	525500 RENT EXP-OTHER PERS PROP		427.19
	531100 OFFICE SUPPLIES EXPENSE	39.99	295.67
	533100 HOUSEHOLD & INSTIT EXP		61.10
	533900 FOOD EXPENSE-INSTITUTIONS		913.64
	534600 ED & RECREATIONAL SUP EX	1,824.92	30,292.71
	534900 MISCELLANEOUS SUP EXP		187.14
	535100 MEDICAL SUPPLIES		1,943.75
	537100 LABORATORY SUP EXP	42.74	4,649.83
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES	1,500.00	48,125.09
	554900 OTHER CONTRACTUAL SERVICES	3,018.18-	9,594.09
	555200 SOFTWARE - NEW PURCHASES		43,005.03
	Major Account 520000 Total	2,649.75	200,338.04
	570000 Travel Expenses		
	571100 LODGING	1,310.11	5,688.17

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As of December 31, 2023

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	103.60	1,726.35
	574500 PERSONAL VEHICLE MILEAGE		783.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.36	745.96
	575100 MISC TRAVEL EXPENSE	30.00	162.00
	Major Account 570000 Total	1,564.07	9,105.50
	590000 Government Aid		
	599104 STUDENT TUITION		1,074.00
	Major Account 590000 Total		1,074.00
	Fund 55150 Expenditures Total	21,427.05	319,457.85
	Subprogram Revenues	138,334.34	1,688,043.83
	Subprogram Expenditures	1,175,794.90	7,445,055.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		369,650.43	2,192,672.46
511200 TEMPORARY SALARIES-WAGE		88.94	801.32
511300 OVERTIME PAYMENTS		704.40	4,905.53
515100 RETIREMENT PLANS EXPENSE		41.62	41.62
515200 FICA EXPENSE		43.38	43.38
515400 LIFE & ACCIDENT INS EXP		.76	.76
515500 HEALTH INSURANCE EXPENSE		240.94	240.94
515900 EMPLOYEE BENEFITS EXP-UN		109,565.04	644,773.00
Major Account 510000 Total		480,335.51	2,843,479.01
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE			1,116.42
525500 RENT EXP-OTHER PERS PROP		139.40	917.82
527100 REP & MAINT-OFFICE EQUIP		8,509.00	8,604.00
527300 REP & MAINT-MEDICAL EQUI		266.25	924.19
531100 OFFICE SUPPLIES EXPENSE		2,752.71	25,357.07
533900 FOOD EXPENSE-INSTITUTIONS			501.67
534901 DATA PROCESSING SUPPLIES			13,387.50
535100 MEDICAL SUPPLIES		987.04	56,514.60
537100 LABORATORY SUP EXP			4,304.44
547100 EDUCATIONAL SERVICES		500.00	1,800.00
554900 OTHER CONTRACTUAL SERVICES			7,390.00
Major Account 520000 Total		13,154.40	120,817.71
570000 Travel Expenses			
571100 LODGING		34.48	34.48
574500 PERSONAL VEHICLE MILEAGE		1,150.22	3,448.96
574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total		1,184.70	4,513.44
580000 Capital Outlay			
588004 EQUIPMENT			537.00
Major Account 580000 Total			537.00
Fund 10000 Expenditures Total		494,674.61	2,969,347.16
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			157,656.41
Major Account 490000 Total			157,656.41
Fund 25150 Revenue Total			157,656.41
Expenditures			
510000 Personal Services			

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As of December 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,898.96	2,746,547.23
	511200 TEMPORARY SALARIES-WAGE		9,761.50
	511300 OVERTIME PAYMENTS	42.13	1,682.15
	511900 SUPPLEMENTAL		25,000.00
	515200 FICA EXPENSE		44.26
	515900 EMPLOYEE BENEFITS EXP-UN	135,756.08	874,771.39
	Major Account 510000 Total	577,697.17	3,657,806.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,040.33	12,415.61
	521200 COM EXPENSE - VOICE/DATA	4,210.78	25,433.31
	521300 FREIGHT EXPENSE	25.71	115.98
	521500 PUBLICATION & PRINT EXP		506.73
	522100 DUES & SUBSCRIPTION EXP	339.00	1,473.55
	522200 CONFERENCE REGISTRATION		120.00
	522400 SUBSISTENCE		407.39
	522600 JOB APPLICANT EXPENSE	286.00	2,317.07
	525500 RENT EXP-OTHER PERS PROP		507.10
	526100 REP & MAINT-REAL PROPERT	10.00	1,753.21
	527300 REP & MAINT-MEDICAL EQUI		4,936.26
	531100 OFFICE SUPPLIES EXPENSE	39.77	46,893.09
	533100 HOUSEHOLD & INSTIT EXP	5.94	64.74
	534600 ED & RECREATIONAL SUP EX		934.03
	534900 MISCELLANEOUS SUP EXP	69.26	138.52
	535100 MEDICAL SUPPLIES		513.10
	537100 LABORATORY SUP EXP	45.00	614.55
	541700 LEGAL RELATED EXPENSE		2,460.00
	545000 LABORATORY SERVICES	308.75	3,204.57
	549200 JANITORIAL/SECURITY SRVS	1,480.50	1,480.50
	554900 OTHER CONTRACTUAL SERVICES	6,632.21	31,124.91
	555200 SOFTWARE - NEW PURCHASES		1,582.68
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	17,493.25	138,007.70
	570000 Travel Expenses		
	571100 LODGING		248.14
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE		107.10
	Major Account 570000 Total		390.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25150 Expenditures Total

595,190.42

3,796,204.47

Subprogram Revenues

157,656.41

Subprogram Expenditures

1,089,865.03

6,765,551.63

Secure Version - Prior Month

As of December 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		211,496.59	1,372,714.80
511200 TEMPORARY SALARIES-WAGE		90,406.25	506,061.97
511300 OVERTIME PAYMENTS			707.31
515100 RETIREMENT PLANS EXPENSE			552.06
515200 FICA EXPENSE		116.58	728.60
515400 LIFE & ACCIDENT INS EXP			2.99
515500 HEALTH INSURANCE EXPENSE			544.50
515900 EMPLOYEE BENEFITS EXP-UN		65,319.00	421,935.46
Major Account 510000 Total		367,338.42	2,303,247.69
520000 Operating Expenses			
521900 AWARDS EXPENSE		424.00	424.00
522100 DUES & SUBSCRIPTION EXP		200.00	9,528.07
525500 RENT EXP-OTHER PERS PROP			575.04
526100 REP & MAINT-REAL PROPERT		1,959.10	3,271.10
527300 REP & MAINT-MEDICAL EQUI			659.35
531100 OFFICE SUPPLIES EXPENSE		31.98	4,149.45
533900 FOOD EXPENSE-INSTITUTIONS		33.96	3,901.05
534800 CONST & MAINT SUP EXP		459.28	499.28
535100 MEDICAL SUPPLIES			573.24
537100 LABORATORY SUP EXP		479.00	4,822.49
543100 IT CONSULTING-APPLICATIONS			3,515.00
547100 EDUCATIONAL SERVICES			650.00
554900 OTHER CONTRACTUAL SERVICES		5,036.50	9,908.70
555200 SOFTWARE - NEW PURCHASES		47,147.41	52,396.41
559100 OTHER OPERATING EXP		60.54	1,119.58
Major Account 520000 Total		55,831.77	95,992.76
570000 Travel Expenses			
571100 LODGING		2,443.76	3,827.51
571800 MEALS - TRAVEL STATUS		1,338.20	4,506.31
572100 COMMERCIAL TRANSPORTATIO		29.30	239.55
574500 PERSONAL VEHICLE MILEAGE		288.66	1,383.80
574600 CONTRACTUAL SERV - TRAVEL EXP			518.79
575100 MISC TRAVEL EXPENSE		66.00	180.50
Major Account 570000 Total		4,165.92	10,656.46
580000 Capital Outlay			
588003 BUILDINGS			970.00
Major Account 580000 Total			970.00
Fund 10000 Expenditures Total		427,336.11	2,410,866.91

Secure Version - Prior Month

As of December 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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		47.35-
	Major Account 480000 Total		47.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	681,398.79-
	493200 OPERATING TRANSFERS OUT		121,074.38
	493204 TRANS OUT-PLANT IMPROVEME		1,834.00
	Major Account 490000 Total	5,000.00-	558,490.41-
	Fund 25150 Revenue Total	5,000.00-	558,537.76-
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	2.01	82.53
	521200 COM EXPENSE - VOICE/DATA	1,597.84	9,615.33
	521300 FREIGHT EXPENSE		465.82
	521400 CIO CHARGES	127.68	766.08
	521500 PUBLICATION & PRINT EXP	1,200.11	3,743.27
	522100 DUES & SUBSCRIPTION EXP	2,149.00	1,890.00-
	522200 CONFERENCE REGISTRATION	615.00	4,525.00
	522600 JOB APPLICANT EXPENSE		810.72
	525100 RENT EXP-OFFICE EQUIP		2,102.60
	525500 RENT EXP-OTHER PERS PROP		24.00
	526100 REP & MAINT-REAL PROPERT		7,910.00-
	531100 OFFICE SUPPLIES EXPENSE	497.50	1,472.70
	533900 FOOD EXPENSE-INSTITUTIONS	255.26	3,473.21
	534900 MISCELLANEOUS SUP EXP		10,970.30-
	534901 DATA PROCESSING SUPPLIES		3,311.14
	535100 MEDICAL SUPPLIES		53.40
	537100 LABORATORY SUP EXP		6,680.21
	538100 VEHICLE & EQUIP SUP EXP		414.70
	545000 LABORATORY SERVICES		8,070.35
	554900 OTHER CONTRACTUAL SERVICES	1,690.48	34,191.82
	555200 SOFTWARE - NEW PURCHASES		460.00
	559100 OTHER OPERATING EXP	10.00	97.50
	Major Account 520000 Total	8,144.88	59,590.08
	570000 Travel Expenses		
	571100 LODGING		381.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	571800 MEALS - TRAVEL STATUS	1,580.24	2,273.62
	572100 COMMERCIAL TRANSPORTATIO		14,497.34-
	573100 STATE-OWNED TRANSPORT		2,182.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,047.27
	Major Account 570000 Total	1,580.24	8,613.18-
	580000 Capital Outlay		
	588004 EQUIPMENT		206.79
	Major Account 580000 Total		206.79
	590000 Government Aid		
	599104 STUDENT TUITION	5,072.79-	
	Major Account 590000 Total	5,072.79-	
	Fund 25150 Expenditures Total	4,652.33	60,713.96
	Subprogram Revenues	5,000.00-	558,537.76-
	Subprogram Expenditures	431,988.44	2,471,580.87

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	148,869.68	925,042.08
	511200 TEMPORARY SALARIES-WAGE	1,248.00	10,082.04
	515900 EMPLOYEE BENEFITS EXP-UN	44,339.19	275,849.15
	Major Account 510000 Total	194,456.87	1,210,973.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		619.00
	534901 DATA PROCESSING SUPPLIES		6,031.99
	Major Account 520000 Total		6,650.99
	580000 Capital Outlay		
	588004 EQUIPMENT	175,529.07	246,956.56
	Major Account 580000 Total	175,529.07	246,956.56
	Fund 10000 Expenditures Total	369,985.94	1,464,580.82
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,247.96-
	493200 OPERATING TRANSFERS OUT	271,050.00	288,297.96
	Major Account 490000 Total	271,050.00	271,050.00
	Fund 25150 Revenue Total	271,050.00	271,050.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.83	139.62
	521200 COM EXPENSE - VOICE/DATA		924.76
	521500 PUBLICATION & PRINT EXP		688.36
	534600 ED & RECREATIONAL SUP EX		4,732.32
	534901 DATA PROCESSING SUPPLIES		749.68-
	554900 OTHER CONTRACTUAL SERVICES		185.40
	555200 SOFTWARE - NEW PURCHASES		4,277.41
	559100 OTHER OPERATING EXP		2,070.67
	Major Account 520000 Total	54.83	12,268.86
	580000 Capital Outlay		
	588004 EQUIPMENT		21,617.15-
	Major Account 580000 Total		21,617.15-
	Fund 25150 Expenditures Total	54.83	9,348.29-
	Subprogram Revenues	271,050.00	271,050.00
	Subprogram Expenditures	370,040.77	1,455,232.53

Secure Version - Prior Month

As of December 31, 2023

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	1,229,813.75	7,486,326.49
	511200 TEMPORARY SALARIES-WAGE	32,716.92	176,400.37
	511300 OVERTIME PAYMENTS	144.28	1,449.91
	515100 RETIREMENT PLANS EXPENSE	1,324.44	5,759.28
	515200 FICA EXPENSE	1,333.70	5,735.70
	515400 LIFE & ACCIDENT INS EXP	16.22	71.37
	515500 HEALTH INSURANCE EXPENSE	3,372.30	15,012.50
	515900 EMPLOYEE BENEFITS EXP-UN	358,035.66	2,187,593.31
	516400 UNEMPLOYM COMP INS EXP	48.70	316.82
	Major Account 510000 Total	1,626,805.97	9,878,665.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.86
	521500 PUBLICATION & PRINT EXP	23,947.44	28,972.17
	522100 DUES & SUBSCRIPTION EXP	8,239.87	17,964.70
	522600 JOB APPLICANT EXPENSE	512.48	790.91
	525500 RENT EXP-OTHER PERS PROP		975.75
	526100 REP & MAINT-REAL PROPERT		95,135.50
	531100 OFFICE SUPPLIES EXPENSE	743.65	6,156.35
	533100 HOUSEHOLD & INSTIT EXP		312.23
	533900 FOOD EXPENSE-INSTITUTIONS	139.32	3,861.52
	534600 ED & RECREATIONAL SUP EX	20,453.03	20,453.03
	534800 CONST & MAINT SUP EXP		9.62
	534901 DATA PROCESSING SUPPLIES	116.95	6,580.11
	535100 MEDICAL SUPPLIES	117.58	2,764.21
	537100 LABORATORY SUP EXP		69.02
	538100 VEHICLE & EQUIP SUP EXP		383.53
	539951 PURCHASES FOR RESALE		11.68
	547100 EDUCATIONAL SERVICES		6,794.40
	554900 OTHER CONTRACTUAL SERVICES	37,658.46	84,073.99
	555200 SOFTWARE - NEW PURCHASES		699.00
	559100 OTHER OPERATING EXP	723.96	1,568.78
	Major Account 520000 Total	92,652.74	277,713.36
	570000 Travel Expenses		
	571100 LODGING	7,207.38	18,780.94
	571800 MEALS - TRAVEL STATUS	12.98	3,326.70
	572100 COMMERCIAL TRANSPORTATIO	356.75	2,104.15
	574500 PERSONAL VEHICLE MILEAGE	738.82	6,363.61
	575100 MISC TRAVEL EXPENSE	236.00	449.75

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			
	570000 Travel Expenses		
	Major Account 570000 Total	8,551.93	31,025.15
	Fund 10000 Expenditures Total	1,728,010.64	10,187,404.26
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	4,396.55	4,396.55
	472100 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	4,396.55	4,366.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,670.00
	493200 OPERATING TRANSFERS OUT	41,892.77	53,042.77
	493204 TRANS OUT-PLANT IMPROVEME	17,726.00	28,781.00
	Major Account 490000 Total	59,618.77	215,493.77
	Fund 25150 Revenue Total	64,015.32	219,860.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,044.57
	511200 TEMPORARY SALARIES-WAGE		600.00-
	515900 EMPLOYEE BENEFITS EXP-UN		2,806.99
	Major Account 510000 Total		12,251.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.87	1,501.26
	521200 COM EXPENSE - VOICE/DATA	9,600.89	57,662.52
	521300 FREIGHT EXPENSE	32.37	388.39
	521500 PUBLICATION & PRINT EXP	1,216.85	23,394.08
	522100 DUES & SUBSCRIPTION EXP	264.48	1,373.98
	522200 CONFERENCE REGISTRATION	2,772.00	10,572.00
	522600 JOB APPLICANT EXPENSE	2,592.97	3,067.93
	524600 RENT EXPENSE-BUILDINGS	591.80	2,060.80
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,590.00
	525100 RENT EXP-OFFICE EQUIP		6,651.80
	525500 RENT EXP-OTHER PERS PROP		2,446.24
	526100 REP & MAINT-REAL PROPERT		1,561.70
	527100 REP & MAINT-OFFICE EQUIP	368.55	368.55
	527200 REP & MAINT-MOTOR VEHICL		93.50
	527300 REP & MAINT-MEDICAL EQUI		546.13
	531100 OFFICE SUPPLIES EXPENSE	571.58	4,585.63
	533100 HOUSEHOLD & INSTIT EXP		300.69-
	533900 FOOD EXPENSE-INSTITUTIONS	343.89	1,510.07
	534600 ED & RECREATIONAL SUP EX	849.85	2,325.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		77.99
	534900 MISCELLANEOUS SUP EXP		182.32
	534901 DATA PROCESSING SUPPLIES	376.74	1,384.84
	535100 MEDICAL SUPPLIES	19,345.42	27,144.02
	537100 LABORATORY SUP EXP		11,420.91
	538100 VEHICLE & EQUIP SUP EXP		747.97
	545000 LABORATORY SERVICES		74.76
	554900 OTHER CONTRACTUAL SERVICES	663.10	10,312.20
	555200 SOFTWARE - NEW PURCHASES		207.56
	559100 OTHER OPERATING EXP		629.10
	Major Account 520000 Total	41,833.36	173,581.26
	570000 Travel Expenses		
	571100 LODGING	3,209.57	14,080.31
	572100 COMMERCIAL TRANSPORTATIO	617.85	8,695.83
	573100 STATE-OWNED TRANSPORT		3,625.00
	574500 PERSONAL VEHICLE MILEAGE	1,185.92	3,299.36
	575100 MISC TRAVEL EXPENSE	60.00	201.89
	Major Account 570000 Total	5,073.34	29,902.39
	580000 Capital Outlay		
	588003 BUILDINGS		78,839.49
	Major Account 580000 Total		78,839.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,000.00	9,000.00
	Major Account 590000 Total	9,000.00	9,000.00
	Fund 25150 Expenditures Total	55,906.70	303,574.70
	Subprogram Revenues	64,015.32	219,860.32
	Subprogram Expenditures	1,783,917.34	10,490,978.96

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	314,258.47	1,761,077.00
	511200 TEMPORARY SALARIES-WAGE	5,255.00	26,845.00
	511300 OVERTIME PAYMENTS		1,931.45
	511900 SUPPLEMENTAL		25,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	95,228.66	536,046.77
	Major Account 510000 Total	414,742.13	2,350,900.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	521300 FREIGHT EXPENSE	9.00	78.00
	521500 PUBLICATION & PRINT EXP	3,138.50	7,575.06
	522100 DUES & SUBSCRIPTION EXP	34,500.00	38,075.00
	522200 CONFERENCE REGISTRATION		900.00
	525500 RENT EXP-OTHER PERS PROP	831.15	4,326.97
	526100 REP & MAINT-REAL PROPERT	4,522.25	4,522.25
	527300 REP & MAINT-MEDICAL EQUI	4,726.96	30,958.46
	531100 OFFICE SUPPLIES EXPENSE	211.61	2,102.23
	533100 HOUSEHOLD & INSTIT EXP	49.15	49.15
	534800 CONST & MAINT SUP EXP	164.68	1,268.33
	534901 DATA PROCESSING SUPPLIES	13,468.03	31,608.86
	535100 MEDICAL SUPPLIES	2,779.21	17,020.09
	537100 LABORATORY SUP EXP	12,812.76	30,284.21
	545000 LABORATORY SERVICES	3,974.00	3,974.00
	547100 EDUCATIONAL SERVICES	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		27,000.00
	555200 SOFTWARE - NEW PURCHASES		65,462.00
	559100 OTHER OPERATING EXP		231.02
	Major Account 520000 Total	81,687.30	267,035.63
	570000 Travel Expenses		
	571100 LODGING		11,842.12
	571800 MEALS - TRAVEL STATUS		470.81
	572100 COMMERCIAL TRANSPORTATIO		1,294.96
	574500 PERSONAL VEHICLE MILEAGE		35.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.69
	575100 MISC TRAVEL EXPENSE		282.00
	Major Account 570000 Total		14,035.60
	Fund 10000 Expenditures Total	496,429.43	2,631,971.45

25150 U/N MEDICAL CENTER
 Revenues

450000 Taxes

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	250,000.02-
	Major Account 450000 Total	41,666.67-	250,000.02-
	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	979.19-	7,636.38-
	Major Account 470000 Total	979.19-	7,636.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		106,202.60
	Major Account 490000 Total		106,202.60
	Fund 25150 Revenue Total	42,645.86-	15,151,433.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,154.00	106,093.51
	511200 TEMPORARY SALARIES-WAGE	2,625.00	15,750.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,332.24	30,962.66
	Major Account 510000 Total	26,111.24	152,806.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.63	99.37
	521200 COM EXPENSE - VOICE/DATA	3,699.39	22,581.94
	521300 FREIGHT EXPENSE	66.39	1,914.89
	521500 PUBLICATION & PRINT EXP	76.28	2,558.00
	522100 DUES & SUBSCRIPTION EXP	639.00	5,341.51
	522200 CONFERENCE REGISTRATION	90.00	12,495.00
	522600 JOB APPLICANT EXPENSE	983.00	4,915.00
	525500 RENT EXP-OTHER PERS PROP		395.00
	526100 REP & MAINT-REAL PROPERT		941.25
	527300 REP & MAINT-MEDICAL EQUI		57,409.54
	531100 OFFICE SUPPLIES EXPENSE		1,243.37
	533100 HOUSEHOLD & INSTIT EXP	3.00	60.00
	533900 FOOD EXPENSE-INSTITUTIONS	201.92	386.55-
	534700 ENG TECH & COMM SUP EXP	38.93	301.91
	534800 CONST & MAINT SUP EXP		93.73
	534901 DATA PROCESSING SUPPLIES		5,564.85
	535100 MEDICAL SUPPLIES	1,105.23-	4,363.86-
	537100 LABORATORY SUP EXP	325.77	90,663.34
	541700 LEGAL RELATED EXPENSE	8,125.00	8,125.00
	545000 LABORATORY SERVICES	3,682.27	89,981.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	3,248.11	17,759.90
	555200 SOFTWARE - NEW PURCHASES		2,148.06
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP	255.00	593.80
	Major Account 520000 Total	20,335.46	320,962.64
	570000 Travel Expenses		
	571100 LODGING	3,255.72	12,115.83
	571103 BOARD & LODGING-FOREIGN		644.26
	571800 MEALS - TRAVEL STATUS	49.47	49.47
	572100 COMMERCIAL TRANSPORTATIO	762.47	7,987.87
	572103 COMERCIAL FARES-FOREIGN		5,207.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	252.13	2,095.90
	575100 MISC TRAVEL EXPENSE		83.00
	575103 MISC TVL EXP-FOREIGN		61.20
	Major Account 570000 Total	4,319.79	28,244.93
	580000 Capital Outlay		
	588004 EQUIPMENT		72,822.01
	Major Account 580000 Total		72,822.01
	590000 Government Aid		
	599104 STUDENT TUITION		27,584.83
	Major Account 590000 Total		27,584.83
	Fund 25150 Expenditures Total	50,766.49	602,420.58
	Subprogram Revenues	42,645.86	15,151,433.80
	Subprogram Expenditures	547,195.92	3,234,392.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,453.02	2,812,181.04
	511200 TEMPORARY SALARIES-WAGE	14,405.95	81,419.18
	515100 RETIREMENT PLANS EXPENSE	343.86	687.72
	515200 FICA EXPENSE	323.79	647.58
	515400 LIFE & ACCIDENT INS EXP	3.44	6.88
	515500 HEALTH INSURANCE EXPENSE	580.27	1,160.54
	515900 EMPLOYEE BENEFITS EXP-UN	136,659.84	826,629.05
	516400 UNEMPLOYM COMP INS EXP	39.29	256.43
	Major Account 510000 Total	619,809.46	3,722,988.42
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		215.25
	522100 DUES & SUBSCRIPTION EXP		1,666.97
	522600 JOB APPLICANT EXPENSE		419.57
	525500 RENT EXP-OTHER PERS PROP	60.00	2,754.56
	527300 REP & MAINT-MEDICAL EQUI	7,963.03	50,373.79
	531100 OFFICE SUPPLIES EXPENSE	293.54	2,883.36
	533900 FOOD EXPENSE-INSTITUTIONS		1,601.29
	534500 AGRICULTURAL SUPPLIES EX		271.77
	534600 ED & RECREATIONAL SUP EX		104.49
	534800 CONST & MAINT SUP EXP	45.99	5,685.80
	534900 MISCELLANEOUS SUP EXP		11.98
	534901 DATA PROCESSING SUPPLIES	12,502.61	27,951.42
	535100 MEDICAL SUPPLIES	900.82	10,299.25
	537100 LABORATORY SUP EXP	1,743.22	51,302.61
	538100 VEHICLE & EQUIP SUP EXP		360.80
	547100 EDUCATIONAL SERVICES		5,112.81
	554900 OTHER CONTRACTUAL SERVICES	1,493.00	23,597.67
	559100 OTHER OPERATING EXP	306.40	722.57
	Major Account 520000 Total	25,308.61	185,335.96
	570000 Travel Expenses		
	571100 LODGING	2,705.83	21,796.49
	571103 BOARD & LODGING-FOREIGN		4,998.08
	571600 MEALS - TAXABLE		26.26
	571800 MEALS - TRAVEL STATUS	151.44	1,148.94
	572100 COMMERCIAL TRANSPORTATIO	607.15	1,600.21
	572103 COMERCIAL FARES-FOREIGN		258.98
	574500 PERSONAL VEHICLE MILEAGE		726.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		78.58

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	206.00	1,168.38
	575103 MISC TVL EXP-FOREIGN		260.00
	Major Account 570000 Total	3,670.42	31,905.34
	580000 Capital Outlay		
	588004 EQUIPMENT	31,163.32	28,968.19
	Major Account 580000 Total	31,163.32	28,968.19
	Fund 10000 Expenditures Total	679,951.81	3,969,197.91
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	785.25	785.25
	472100 SALE OF SUP & MAT		1,020.00-
	Major Account 470000 Total	785.25	234.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		327.12-
	493200 OPERATING TRANSFERS OUT		4,100.00
	Major Account 490000 Total		3,772.88
	Fund 25150 Revenue Total	785.25	3,538.13
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,161.72	128,206.65
	515100 RETIREMENT PLANS EXPENSE		113.92
	515900 EMPLOYEE BENEFITS EXP-UN	4,442.39	37,465.46
	Major Account 510000 Total	19,604.11	165,786.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.92	150.80
	521200 COM EXPENSE - VOICE/DATA	2,653.33	14,846.88
	521300 FREIGHT EXPENSE	88.61	327.54
	521400 CIO CHARGES	4.80	28.80
	521500 PUBLICATION & PRINT EXP	981.07	4,473.92
	522100 DUES & SUBSCRIPTION EXP	1,017.00	13,508.72
	522200 CONFERENCE REGISTRATION	920.00-	4,936.07
	522400 SUBSISTENCE	822.00	2,474.56
	522600 JOB APPLICANT EXPENSE	2,727.00	16,579.68
	524600 RENT EXPENSE-BUILDINGS	450.00	1,187.00
	525100 RENT EXP-OFFICE EQUIP		2,913.64
	526100 REP & MAINT-REAL PROPERT		412.50
	531100 OFFICE SUPPLIES EXPENSE	285.00	4,673.63
	533100 HOUSEHOLD & INSTIT EXP	12.00	78.00
	533900 FOOD EXPENSE-INSTITUTIONS	320.42	760.62

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 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		
	534600 ED & RECREATIONAL SUP EX	113.74	258.65
	534700 ENG TECH & COMM SUP EXP	24.99	124.95
	534900 MISCELLANEOUS SUP EXP		787.50
	534901 DATA PROCESSING SUPPLIES	799.17	3,265.58
	535100 MEDICAL SUPPLIES	29.58	456.16
	537100 LABORATORY SUP EXP	2,025.29	28,979.95
	545000 LABORATORY SERVICES	4,353.25	20,086.11
	547100 EDUCATIONAL SERVICES		1,085.19
	554900 OTHER CONTRACTUAL SERVICES	101,122.47-	192,590.35-
	555200 SOFTWARE - NEW PURCHASES		10,726.76
	559100 OTHER OPERATING EXP	75.00	425.00
	Major Account 520000 Total	<u>85,186.30-</u>	<u>59,042.14-</u>
	570000 Travel Expenses		
	571100 LODGING	5.91-	2,152.19
	571800 MEALS - TRAVEL STATUS		129.05
	572100 COMMERCIAL TRANSPORTATIO	542.23	4,917.67
	572103 COMERCIAL FARES-FOREIGN	488.22-	6,426.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.13	2,484.67
	Major Account 570000 Total	<u>199.23</u>	<u>16,110.56</u>
	590000 Government Aid		
	599104 STUDENT TUITION		148,055.95
	Major Account 590000 Total		<u>148,055.95</u>
	Fund 25150 Expenditures Total	<u>65,382.96-</u>	<u>270,910.40</u>
	Subprogram Revenues	<u>785.25</u>	<u>3,538.13</u>
	Subprogram Expenditures	<u>614,568.85</u>	<u>4,240,108.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		100,849.44	624,007.71
515100 RETIREMENT PLANS EXPENSE		1,107.77	6,646.62
515200 FICA EXPENSE		893.89	6,968.36
515400 LIFE & ACCIDENT INS EXP		13.98	83.07
515500 HEALTH INSURANCE EXPENSE		2,043.97	12,012.06
515900 EMPLOYEE BENEFITS EXP-UN		26,336.44	163,769.25
Major Account 510000 Total		131,245.49	813,487.07
520000 Operating Expenses			
521900 AWARDS EXPENSE		1,561.00	2,483.00
522100 DUES & SUBSCRIPTION EXP		546.00	546.00
522600 JOB APPLICANT EXPENSE		638.98	171,527.57
525500 RENT EXP-OTHER PERS PROP		500.00	1,079.96
527300 REP & MAINT-MEDICAL EQUI			743.26
531100 OFFICE SUPPLIES EXPENSE		105.27	799.93
533900 FOOD EXPENSE-INSTITUTIONS		142.75	1,042.50
534600 ED & RECREATIONAL SUP EX			1,184.52
534800 CONST & MAINT SUP EXP		212.76	1,982.76
534901 DATA PROCESSING SUPPLIES			1,345.14
537100 LABORATORY SUP EXP		1,506.04	6,262.48
554900 OTHER CONTRACTUAL SERVICES		17,821.61	107,799.33
555200 SOFTWARE - NEW PURCHASES			105,800.00
556300 SURETY & NOTARY BONDS			30.00
559100 OTHER OPERATING EXP			1,722.89
Major Account 520000 Total		23,034.41	404,349.34
570000 Travel Expenses			
571100 LODGING			219.40
571800 MEALS - TRAVEL STATUS		285.00	285.00
574500 PERSONAL VEHICLE MILEAGE			229.84
574600 CONTRACTUAL SERV - TRAVEL EXP			1,173.46
Major Account 570000 Total		285.00	1,907.70
Fund 10000 Expenditures Total		154,564.90	1,219,744.11
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		51.00-	51.00-
Major Account 470000 Total		51.00-	51.00-
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES			14,259.66-
Major Account 480000 Total			14,259.66-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,849.58-	737.86-
	493200 OPERATING TRANSFERS OUT		16,754,412.60
	493202 TRANS OUT-LOAN FUND MATCH		79,918.00
	Major Account 490000 Total	3,849.58-	16,833,592.74
	Fund 25150 Revenue Total	3,900.58-	16,819,282.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,384.16-	233,918.97-
	515200 FICA EXPENSE	13,936.66-	55,746.64-
	Major Account 510000 Total	58,320.82-	289,665.61-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	211.18
	521200 COM EXPENSE - VOICE/DATA	1,312.32	97,367.09
	521300 FREIGHT EXPENSE	156.20	829.95
	521400 CIO CHARGES	160.00	960.00
	521500 PUBLICATION & PRINT EXP	848.29	2,992.55
	522100 DUES & SUBSCRIPTION EXP	496.80	10,418.80
	522200 CONFERENCE REGISTRATION		870.00
	524600 RENT EXPENSE-BUILDINGS	960.00	960.00
	525100 RENT EXP-OFFICE EQUIP		961.56
	526100 REP & MAINT-REAL PROPERT		225.00
	527200 REP & MAINT-MOTOR VEHICL		654.10
	531100 OFFICE SUPPLIES EXPENSE	60.53	6,685.82
	533900 FOOD EXPENSE-INSTITUTIONS	827.09	3,146.21
	534700 ENG TECH & COMM SUP EXP		226.96
	535100 MEDICAL SUPPLIES		130.59
	537100 LABORATORY SUP EXP	763.76	4,208.68
	538100 VEHICLE & EQUIP SUP EXP	121.98	1,196.81
	554900 OTHER CONTRACTUAL SERVICES	8,232.00-	37,745.93-
	555200 SOFTWARE - NEW PURCHASES		1,191.87
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,524.37-	95,531.24
	570000 Travel Expenses		
	571100 LODGING		1,954.01
	572100 COMMERCIAL TRANSPORTATIO		535.28
	Major Account 570000 Total		2,489.29
	Fund 25150 Expenditures Total	60,845.19-	191,645.08-
	Subprogram Revenues	3,900.58-	16,819,282.08
	Subprogram Expenditures	93,719.71	1,028,099.03

Program Summary by Subprogram

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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		401,517.00
	Major Account 590000 Total		401,517.00
	Fund 25150 Expenditures Total		401,517.00
	Subprogram Expenditures		401,517.00

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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

Program Summary by Subprogram

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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	223,157.10-	954,357.10-
	472100 SALE OF SUP & MAT	12,480.00-	104,136.50-
	Major Account 470000 Total	235,637.10-	1,058,493.60-
	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	282,250.00-	670,031.96-
	493200 OPERATING TRANSFERS OUT	282,250.00	720,031.96
	Major Account 490000 Total		50,000.00
	Fund 55150 Revenue Total	235,637.10-	1,017,993.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,530.00	692,226.00
	511200 TEMPORARY SALARIES-WAGE	1,600.00	8,486.96
	515900 EMPLOYEE BENEFITS EXP-UN	35,727.87	215,613.68
	516400 UNEMPLOYM COMP INS EXP		194.29
	Major Account 510000 Total	151,857.87	916,520.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.92	463.55
	521200 COM EXPENSE - VOICE/DATA	978.06	5,872.08
	521300 FREIGHT EXPENSE	33.58	206.13
	521400 CIO CHARGES	56.00	336.00
	521500 PUBLICATION & PRINT EXP	3,099.02	7,581.99
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	59,965.00	116,912.45
	522200 CONFERENCE REGISTRATION	9,519.90	14,950.59
	524600 RENT EXPENSE-BUILDINGS		5,037.48
	524700 RENT EXP-OTHER REAL PROP	3,150.00	17,075.00
	525100 RENT EXP-OFFICE EQUIP		1,090.56
	525500 RENT EXP-OTHER PERS PROP	1,988.28	26,140.70
	531100 OFFICE SUPPLIES EXPENSE	371.43	3,513.96
	533900 FOOD EXPENSE-INSTITUTIONS	15,699.59	114,858.90
	534600 ED & RECREATIONAL SUP EX	403.58	82,526.58
	534900 MISCELLANEOUS SUP EXP	175.00	865.00-
	534901 DATA PROCESSING SUPPLIES		1,808.12
	547100 EDUCATIONAL SERVICES	5,600.00	35,700.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	181,195.43	437,618.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	115.00-	230.00
	559100 OTHER OPERATING EXP	162.52	5,413.75
	Major Account 520000 Total	282,370.31	876,516.65
	570000 Travel Expenses		
	571100 LODGING	840.00	1,528.86
	571800 MEALS - TRAVEL STATUS		21,556.22
	572100 COMMERCIAL TRANSPORTATIO	5,315.93	5,362.14
	574500 PERSONAL VEHICLE MILEAGE		19.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	647.48	6,962.18
	Major Account 570000 Total	6,803.41	35,428.44
	580000 Capital Outlay		
	588004 EQUIPMENT		230.99
	Major Account 580000 Total		230.99
	Fund 55150 Expenditures Total	441,031.59	1,828,697.01
	Subprogram Revenues	235,637.10-	1,017,993.60-
	Subprogram Expenditures	441,031.59	1,828,697.01

Program Summary by Subprogram

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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	119,241.66	706,485.53
	511200 TEMPORARY SALARIES-WAGE	1,387.71	11,327.18
	515900 EMPLOYEE BENEFITS EXP-UN	37,015.15	219,672.89
	516400 UNEMPLOYM COMP INS EXP	130.13	640.45
	Major Account 510000 Total	157,774.65	938,126.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,209.23
	534600 ED & RECREATIONAL SUP EX	10,490.22	74,717.25
	534901 DATA PROCESSING SUPPLIES		2,888.01
	543100 IT CONSULTING-APPLICATIONS		73,341.00
	555200 SOFTWARE - NEW PURCHASES		112,965.74
	Major Account 520000 Total	10,490.22	287,121.23
	570000 Travel Expenses		
	571100 LODGING		131.26
	574500 PERSONAL VEHICLE MILEAGE		360.40
	Major Account 570000 Total		491.66
	Fund 10000 Expenditures Total	168,264.87	1,225,738.94
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.00	1,122.61
	521500 PUBLICATION & PRINT EXP	1,256.00	1,958.85
	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	1,411.00	1,822,353.36
	570000 Travel Expenses		
	571100 LODGING		2,292.90
	Major Account 570000 Total		2,292.90
	Fund 25150 Expenditures Total	1,411.00	1,824,646.26
	Subprogram Revenues		31,434.00-
	Subprogram Expenditures	169,675.87	3,050,385.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00
	Major Account 470000 Total		750.00
	Fund 10000 Revenue Total		750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,824.28	424,359.87
	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	20,952.68	127,405.84
	Major Account 510000 Total	90,776.96	553,078.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	10.65
	522200 CONFERENCE REGISTRATION		188.83
	525500 RENT EXP-OTHER PERS PROP		437.45
	533900 FOOD EXPENSE-INSTITUTIONS		31.47
	538100 VEHICLE & EQUIP SUP EXP		70.53
	559100 OTHER OPERATING EXP		129,300.00
	Major Account 520000 Total	10.65	130,038.93
	570000 Travel Expenses		
	571100 LODGING	68.96	20,421.77
	574500 PERSONAL VEHICLE MILEAGE	124.78	711.96
	575100 MISC TRAVEL EXPENSE	26.00	76.00
	Major Account 570000 Total	219.74	21,209.73
	Fund 10000 Expenditures Total	91,007.35	704,326.98
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	217.00	1,310.98

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		
	521500 PUBLICATION & PRINT EXP		205.18-
	522100 DUES & SUBSCRIPTION EXP		2,089.95
	522200 CONFERENCE REGISTRATION		1,810.00
	524600 RENT EXPENSE-BUILDINGS	1,761.60	2,226.62
	533900 FOOD EXPENSE-INSTITUTIONS	5,690.14	7,916.61
	554900 OTHER CONTRACTUAL SERVICES		800.00
	559100 OTHER OPERATING EXP	260.30	833.03
	Major Account 520000 Total	7,929.04	16,802.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	278.02	594.08
	Major Account 570000 Total	278.02	594.08
	Fund 25150 Expenditures Total	8,207.06	17,388.72
	Subprogram Revenues		9,250.00-
	Subprogram Expenditures	99,214.41	721,715.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,080.00	1,080.00
	472100 SALE OF SUP & MAT	73.10-	73.10-
	Major Account 470000 Total	1,006.90	1,006.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,061.28-	21,735.31-
	493200 OPERATING TRANSFERS OUT	397.49	7,177.60
	Major Account 490000 Total	4,663.79-	14,557.71-
	Fund 25150 Revenue Total	3,656.89-	13,550.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,938.17	608,657.39
	511200 TEMPORARY SALARIES-WAGE	19,242.64	128,887.96
	515100 RETIREMENT PLANS EXPENSE		258.39
	515200 FICA EXPENSE		569.98
	515400 LIFE & ACCIDENT INS EXP		3.68
	515500 HEALTH INSURANCE EXPENSE		269.13
	515900 EMPLOYEE BENEFITS EXP-UN	30,989.87	188,056.26
	Major Account 510000 Total	150,170.68	926,702.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.26	211.17
	521200 COM EXPENSE - VOICE/DATA	64.96	1,471.18
	521300 FREIGHT EXPENSE	94.63	2,163.67
	521500 PUBLICATION & PRINT EXP	318.33	3,119.76
	522100 DUES & SUBSCRIPTION EXP		419.00
	522200 CONFERENCE REGISTRATION	190.00	1,171.87
	522400 SUBSISTENCE		378.96
	525500 RENT EXP-OTHER PERS PROP		3.00
	526100 REP & MAINT-REAL PROPERT		281.75
	527300 REP & MAINT-MEDICAL EQUI		36,399.64
	531100 OFFICE SUPPLIES EXPENSE	1,692.92	5,797.20
	534600 ED & RECREATIONAL SUP EX		227.38
	534700 ENG TECH & COMM SUP EXP		462.98
	534901 DATA PROCESSING SUPPLIES		16,122.14-
	535100 MEDICAL SUPPLIES	903.12	5,233.90
	537100 LABORATORY SUP EXP	33,562.87	332,674.08
	545000 LABORATORY SERVICES	11,502.16	114,782.21
	554900 OTHER CONTRACTUAL SERVICES	3,712.50	17,419.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,042.65
	555200 SOFTWARE - NEW PURCHASES	115.00	1,528.00

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	481.61	526.61
	Major Account 520000 Total	52,843.36	510,191.87
	570000 Travel Expenses		
	571100 LODGING	551.84	5,972.14
	571103 BOARD & LODGING-FOREIGN		2,186.27
	572100 COMMERCIAL TRANSPORTATIO	545.96	1,928.75
	572103 COMERCIAL FARES-FOREIGN		1,181.90
	574500 PERSONAL VEHICLE MILEAGE	65.62	315.18
	575100 MISC TRAVEL EXPENSE		56.00
	575103 MISC TVL EXP-FOREIGN		71.60
	Major Account 570000 Total	1,163.42	11,711.84
	580000 Capital Outlay		
	588004 EQUIPMENT		693,000.65
	Major Account 580000 Total		693,000.65
	590000 Government Aid		
	599104 STUDENT TUITION		7,518.69
	Major Account 590000 Total		7,518.69
	Fund 25150 Expenditures Total	204,177.46	2,149,125.84
	Subprogram Revenues	3,656.89	13,550.81
	Subprogram Expenditures	204,177.46	2,149,125.84

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	490,202.05	2,983,051.73
	511200 TEMPORARY SALARIES-WAGE	134.25	1,193.63
	511300 OVERTIME PAYMENTS	14,558.82	114,473.49
	515100 RETIREMENT PLANS EXPENSE	1,958.35	11,029.17
	515200 FICA EXPENSE	3,604.54	23,802.48
	515400 LIFE & ACCIDENT INS EXP	44.81	269.18
	515500 HEALTH INSURANCE EXPENSE	2,685.84	15,835.34
	515900 EMPLOYEE BENEFITS EXP-UN	142,488.15	871,676.89
	Major Account 510000 Total	655,676.81	4,021,331.91
	Fund 10000 Expenditures Total	655,676.81	4,021,331.91
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,507,124.18
	493104 TRANS IN-PLANT IMPROVEMEN	64,064.09-	84,822.32-
	493200 OPERATING TRANSFERS OUT		5,701,209.24
	493204 TRANS OUT-PLANT IMPROVEME	87,607.00	2,115,256.36
	Major Account 490000 Total	23,542.91	6,224,519.10
	Fund 25150 Revenue Total	23,542.91	6,224,519.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,469.33-	4,182,117.70
	515200 FICA EXPENSE	2,973.37-	11,893.48-
	515900 EMPLOYEE BENEFITS EXP-UN		167.35
	Major Account 510000 Total	12,442.70-	4,170,391.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.47	123.07
	521200 COM EXPENSE - VOICE/DATA	8,286.91	54,435.54
	521400 CIO CHARGES	758.40	4,550.40
	521500 PUBLICATION & PRINT EXP	622.58	3,107.55
	522100 DUES & SUBSCRIPTION EXP	676.50	12,532.80
	522200 CONFERENCE REGISTRATION	927.94	10,501.98
	523201 NATURAL GAS	19,390.68	575,005.35
	523202 ELECTRICITY	351,358.67	2,597,677.65
	523203 WATER	46,959.50	481,863.49
	523219 OTHER UTILITY	696,862.89-	5,551,188.10-
	523600 INTEREST EXPENSE	194,386.75	189,703.60
	524600 RENT EXPENSE-BUILDINGS	270.00	1,620.00
	525100 RENT EXP-OFFICE EQUIP		1,974.16
	525500 RENT EXP-OTHER PERS PROP	246.00	1,913.56

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	246,835.60	1,971,262.59
	527200 REP & MAINT-MOTOR VEHICL	28.34	20,284.45
	527300 REP & MAINT-MEDICAL EQUI		3,025.50
	527500 REP & MAINT-COMM EQUIP	59.52	59.52
	527800 REP & MAINT-OTHER PROPER	32,175.81	45,358.92
	527801 REP AG SHOP CONST EQUIP	1,455.00	9,373.53
	531100 OFFICE SUPPLIES EXPENSE	2,435.53	9,642.81
	533100 HOUSEHOLD & INSTIT EXP	493.17	17,133.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,214.32	4,124.28
	534600 ED & RECREATIONAL SUP EX		49,233.63
	534700 ENG TECH & COMM SUP EXP		575.96
	534800 CONST & MAINT SUP EXP	240,610.60	1,300,976.85
	534900 MISCELLANEOUS SUP EXP	117.21	10,764.74
	534901 DATA PROCESSING SUPPLIES	1,213.27	7,884.91
	535100 MEDICAL SUPPLIES	124,317.77	345,771.88
	537100 LABORATORY SUP EXP	196.20	471.20
	538100 VEHICLE & EQUIP SUP EXP	5,780.79	32,770.32
	539200 DEBT SERVICE EXPENSE	2,233,819.69	2,986,368.32
	542500 ENG & ARCH SERVICES		442.80
	547100 EDUCATIONAL SERVICES		348.00
	549200 JANITORIAL/SECURITY SRVS	9,085.44	45,427.20
	554900 OTHER CONTRACTUAL SERVICES	21,766.99	414,595.72
	555200 SOFTWARE - NEW PURCHASES	1,021.71	17,317.28
	556100 INSURANCE EXPENSE		166,693.06
	559100 OTHER OPERATING EXP	325.40	89,475.26
	Major Account 520000 Total	2,831,832.99	5,330,011.90
	570000 Travel Expenses		
	571100 LODGING	106.76	4,037.52
	572100 COMMERCIAL TRANSPORTATIO		547.32
	574500 PERSONAL VEHICLE MILEAGE	295.12	626.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.00
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	401.88	5,445.46
	580000 Capital Outlay		
	588003 BUILDINGS	98,111.05	159,926.70
	588004 EQUIPMENT		70,252.59
	Major Account 580000 Total	98,111.05	230,179.29
	Fund 25150 Expenditures Total	2,917,903.22	9,736,028.22

Program Summary by Subprogram

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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	36,584.00-	77,792.00-
	472100 SALE OF SUP & MAT	555.00-	6,751.00-
	Major Account 470000 Total	<u>37,139.00-</u>	<u>84,543.00-</u>
	Fund 55150 Revenue Total	37,139.00-	84,543.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.73	685.59
	511300 OVERTIME PAYMENTS	8,731.27	55,027.75
	515900 EMPLOYEE BENEFITS EXP-UN	2,823.48	17,525.82
	Major Account 510000 Total	<u>11,815.48</u>	<u>73,239.16</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	550.00	7,250.00
	526100 REP & MAINT-REAL PROPERT		5,175.00-
	527800 REP & MAINT-OTHER PROPER		6,410.22
	534600 ED & RECREATIONAL SUP EX		160.00
	534800 CONST & MAINT SUP EXP	10.00	498.00
	534900 MISCELLANEOUS SUP EXP		418,586.10
	555200 SOFTWARE - NEW PURCHASES		79,115.58
	559100 OTHER OPERATING EXP	125.00	990.00
	Major Account 520000 Total	<u>685.00</u>	<u>507,834.90</u>
	Fund 55150 Expenditures Total	<u>12,500.48</u>	<u>581,074.06</u>
	Subprogram Revenues	<u>13,596.09-</u>	<u>6,139,976.10</u>
	Subprogram Expenditures	<u>3,586,080.51</u>	<u>14,338,434.19</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	2,272,638.34
	Major Account 520000 Total	382,069.16	2,272,638.34
	Fund 25150 Expenditures Total	382,069.16	2,272,638.34
	Subprogram Expenditures	382,069.16	2,272,638.34

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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	139,953.04	837,536.06
	511200 TEMPORARY SALARIES-WAGE		594.72
	511300 OVERTIME PAYMENTS	14.33	433.74
	515100 RETIREMENT PLANS EXPENSE		23,686.12
	515200 FICA EXPENSE	1,111.03	6,666.17
	515400 LIFE & ACCIDENT INS EXP	4.60	27.60
	515500 HEALTH INSURANCE EXPENSE	1,005.76	6,034.56
	515900 EMPLOYEE BENEFITS EXP-UN	18,103.12	108,307.67
	Major Account 510000 Total	160,191.88	983,286.64
	Fund 10000 Expenditures Total	160,191.88	983,286.64
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	53.89	493.35
	521200 COM EXPENSE - VOICE/DATA	817.68	4,880.38
	521300 FREIGHT EXPENSE		103.32
	521400 CIO CHARGES	118.40	710.40
	521500 PUBLICATION & PRINT EXP	82.04	7,252.68
	521900 AWARDS EXPENSE		690.00
	522100 DUES & SUBSCRIPTION EXP		2,689.00
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	120.00	1,187.00
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	181.73	1,341.60
	533100 HOUSEHOLD & INSTIT EXP		13.67
	533900 FOOD EXPENSE-INSTITUTIONS	538.33	2,131.38
	534600 ED & RECREATIONAL SUP EX	102.00	3,687.72
	534700 ENG TECH & COMM SUP EXP	19.44	39.04
	534901 DATA PROCESSING SUPPLIES		134.13
	537100 LABORATORY SUP EXP		1,109.41
	538100 VEHICLE & EQUIP SUP EXP		25.44
	554900 OTHER CONTRACTUAL SERVICES	652.94	3,928.80
	Major Account 520000 Total	2,686.45	30,537.32
	570000 Travel Expenses		
	571100 LODGING	183.86	1,588.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.38
	574500 PERSONAL VEHICLE MILEAGE	119.34	505.92
	Major Account 570000 Total	<u>303.20</u>	<u>2,105.68</u>
	Fund 25150 Expenditures Total	<u>2,989.65</u>	<u>37,463.72</u>
	Subprogram Expenditures	<u>163,181.53</u>	<u>1,020,750.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,557.19	851,635.51
	511200 TEMPORARY SALARIES-WAGE	4,827.00	26,535.00
	515100 RETIREMENT PLANS EXPENSE	1,197.64	7,426.62
	515200 FICA EXPENSE	1,450.06	8,754.76
	515400 LIFE & ACCIDENT INS EXP	14.65	86.35
	515500 HEALTH INSURANCE EXPENSE	1,868.59	11,152.93
	515900 EMPLOYEE BENEFITS EXP-UN	39,668.79	234,355.46
	Major Account 510000 Total	192,583.92	1,139,946.63
	Fund 10000 Expenditures Total	192,583.92	1,139,946.63
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		150,544.00-
	Major Account 470000 Total		150,544.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,869.32-
	Major Account 490000 Total		17,869.32-
	Fund 25150 Revenue Total		168,413.32-
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	71.11	1,236.86
	521200 COM EXPENSE - VOICE/DATA	1,358.97	7,258.27
	521300 FREIGHT EXPENSE	105.42	961.62
	521400 CIO CHARGES	40.00	240.00
	521500 PUBLICATION & PRINT EXP	1,182.51	1,863.17
	522100 DUES & SUBSCRIPTION EXP	226.10	112,050.28
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	525100 RENT EXP-OFFICE EQUIP		1,444.24
	525500 RENT EXP-OTHER PERS PROP		69.05
	531100 OFFICE SUPPLIES EXPENSE	118.93	691.10
	533900 FOOD EXPENSE-INSTITUTIONS	4.88	11,583.80
	534900 MISCELLANEOUS SUP EXP		122,718.15-
	534901 DATA PROCESSING SUPPLIES		2,415.43
	554900 OTHER CONTRACTUAL SERVICES	5,764.46	67,481.44
	555200 SOFTWARE - NEW PURCHASES		1,392.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	8,902.38	86,710.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.85
	574500 PERSONAL VEHICLE MILEAGE	72.76	145.52
	Major Account 570000 Total	72.76	201.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		150,544.00
	Major Account 590000 Total		150,544.00
	Fund 25150 Expenditures Total	8,975.14	244,070.06
	Subprogram Revenues		168,413.32
	Subprogram Expenditures	201,559.06	1,384,016.69

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	718,649.16	4,408,585.47
	511200 TEMPORARY SALARIES-WAGE	2,278.86	16,139.36
	511300 OVERTIME PAYMENTS	1,434.02	20,666.52
	515100 RETIREMENT PLANS EXPENSE	183.92	1,336.15
	515200 FICA EXPENSE	164.80	1,325.60
	515400 LIFE & ACCIDENT INS EXP	1.99	17.81
	515500 HEALTH INSURANCE EXPENSE	352.41	2,827.80
	515900 EMPLOYEE BENEFITS EXP-UN	223,467.00	1,374,302.37
	516400 UNEMPLOYM COMP INS EXP	116.26	726.93
	Major Account 510000 Total	<u>946,648.42</u>	<u>5,825,928.01</u>
	Fund 10000 Expenditures Total	946,648.42	5,825,928.01
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	912,308.15-	1,126,860.79
	484106 INDIRECT COST-PRIVATE	9,626.30-	9,626.30-
	Major Account 480000 Total	<u>921,934.45-</u>	<u>1,117,234.49</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	1,446,654.15-
	493200 OPERATING TRANSFERS OUT		127,507.49
	Major Account 490000 Total	<u>4,166.67-</u>	<u>1,319,146.66-</u>
	Fund 25150 Revenue Total	926,101.12-	208,725.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,881.92-	57,677.65-
	511300 OVERTIME PAYMENTS		3,457.61
	515200 FICA EXPENSE	10,656.58-	42,626.32-
	515900 EMPLOYEE BENEFITS EXP-UN		34,468.82
	Major Account 510000 Total	<u>45,538.50-</u>	<u>62,377.54-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,924.17-	166,015.76-
	521200 COM EXPENSE - VOICE/DATA	4,981.63	35,273.88
	521300 FREIGHT EXPENSE	7,950.07-	32,183.12-
	521400 CIO CHARGES	313.60	1,881.60
	521500 PUBLICATION & PRINT EXP	2,079.19	19,516.25
	521900 AWARDS EXPENSE	241.98	22,195.37

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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		
	522100 DUES & SUBSCRIPTION EXP	1,936.17	58,375.33
	522200 CONFERENCE REGISTRATION	1,989.45	6,289.45
	522600 JOB APPLICANT EXPENSE	190.00	2,064.52
	524600 RENT EXPENSE-BUILDINGS	120.00	2,000.10
	524700 RENT EXP-OTHER REAL PROP		5,746.70
	525100 RENT EXP-OFFICE EQUIP		13,061.52
	525500 RENT EXP-OTHER PERS PROP		595.15
	526100 REP & MAINT-REAL PROPERT		656.25
	527200 REP & MAINT-MOTOR VEHICL		4,058.92
	527400 REP & MAINT-DATA PROC	24,539.55	59,291.18
	527800 REP & MAINT-OTHER PROPER		69.50
	527801 REP AG SHOP CONST EQUIP		546.75
	531100 OFFICE SUPPLIES EXPENSE	1,363.64	12,024.82
	533900 FOOD EXPENSE-INSTITUTIONS	423.50	5,331.43
	534600 ED & RECREATIONAL SUP EX	7.80	286.88
	534700 ENG TECH & COMM SUP EXP		373.22
	534800 CONST & MAINT SUP EXP		2,354.27
	534900 MISCELLANEOUS SUP EXP	1,139.63	6,487.97
	534901 DATA PROCESSING SUPPLIES	10,136.02	27,030.15
	535100 MEDICAL SUPPLIES	2,582.19	2,582.19
	537100 LABORATORY SUP EXP	35.97	602.09
	538100 VEHICLE & EQUIP SUP EXP	364.94	3,729.92
	541100 ACCTG & AUDITING SERVICES	20.00-	335.00-
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS	86,883.45	237,517.46
	543500 MGT CONSULTANT SERVICES		60,000.00
	547100 EDUCATIONAL SERVICES	11,829.79	38,214.58
	554900 OTHER CONTRACTUAL SERVICES	86,936.60	26,730.43
	554903 CONTRACTED SVCS - SUB CONTRACT	34,711.45	235,521.55
	555200 SOFTWARE - NEW PURCHASES	16,206.50	1,040,193.51-
	559100 OTHER OPERATING EXP	1,343.92	23,445.94
	Major Account 520000 Total	229,462.73	323,122.02-
	570000 Travel Expenses		
	571100 LODGING	3,969.45	8,081.38
	571800 MEALS - TRAVEL STATUS	224.00	578.97
	572100 COMMERCIAL TRANSPORTATIO	1,810.41	8,582.74
	574500 PERSONAL VEHICLE MILEAGE		570.18
	575100 MISC TRAVEL EXPENSE	248.00	351.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	6,251.86	18,164.27
	580000 Capital Outlay		
	588004 EQUIPMENT		56,857.11
	Major Account 580000 Total		56,857.11
	590000 Government Aid		
	599104 STUDENT TUITION		1,477.30
	Major Account 590000 Total		1,477.30
	Fund 25150 Expenditures Total	190,176.09	309,000.88
	Subprogram Revenues	926,101.12	208,725.27
	Subprogram Expenditures	1,136,824.51	5,516,927.13

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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	110,755.97	668,311.79
	511200 TEMPORARY SALARIES-WAGE	50.00	150.00
	511300 OVERTIME PAYMENTS	508.76	2,303.43
	515900 EMPLOYEE BENEFITS EXP-UN	34,605.85	208,652.80
	Major Account 510000 Total	145,920.58	879,418.02
	Fund 10000 Expenditures Total	145,920.58	879,418.02
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,966.99-	1,950,500.53-
	493200 OPERATING TRANSFERS OUT	1,000.00	27,750.00
	Major Account 490000 Total	1,966.99-	1,922,750.53-
	Fund 25150 Revenue Total	1,966.99-	1,922,750.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,561.77-
	515900 EMPLOYEE BENEFITS EXP-UN		51,857.21-
	516500 WORKERS COMP PREMIUMS		438,670.25
	Major Account 510000 Total		224,251.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,062.18	20,994.19
	521200 COM EXPENSE - VOICE/DATA	1,155.18	7,504.14
	521400 CIO CHARGES	35.20	211.20
	521500 PUBLICATION & PRINT EXP	1,007.75	45,750.91
	521900 AWARDS EXPENSE		549.31
	522100 DUES & SUBSCRIPTION EXP	1,307.63	65,270.68
	522200 CONFERENCE REGISTRATION		1,071.61
	524600 RENT EXPENSE-BUILDINGS	1,015.24	2,885.44
	525100 RENT EXP-OFFICE EQUIP		546.80
	525500 RENT EXP-OTHER PERS PROP	962.42-	6,911.36
	527200 REP & MAINT-MOTOR VEHICL		3,825.00-
	531100 OFFICE SUPPLIES EXPENSE		89,854.04
	533900 FOOD EXPENSE-INSTITUTIONS	2,147.90	6,375.26
	534600 ED & RECREATIONAL SUP EX		233.45
	534700 ENG TECH & COMM SUP EXP	30.55	135.38
	534900 MISCELLANEOUS SUP EXP		658.50
	534901 DATA PROCESSING SUPPLIES		70.68
	535100 MEDICAL SUPPLIES		2,175.58
	537100 LABORATORY SUP EXP	2,149.80	6,424.45
	538100 VEHICLE & EQUIP SUP EXP		57.21

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,906.00
	541700 LEGAL RELATED EXPENSE	38,184.80	595,212.61
	545000 LABORATORY SERVICES		510.00
	547100 EDUCATIONAL SERVICES		2,782.00
	554900 OTHER CONTRACTUAL SERVICES	34,678.77	156,839.89
	555200 SOFTWARE - NEW PURCHASES		805.00
	556100 INSURANCE EXPENSE	90.16	285,057.16
	559100 OTHER OPERATING EXP		126,161.15
	Major Account 520000 Total	81,902.74	1,427,129.00
	570000 Travel Expenses		
	571100 LODGING		372.83
	571800 MEALS - TRAVEL STATUS	261.16	1,735.17
	572100 COMMERCIAL TRANSPORTATIO	371.63	1,112.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,192.74
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	632.79	5,452.39
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96	68,975.76
	Major Account 580000 Total	11,495.96	68,975.76
	Fund 25150 Expenditures Total	94,031.49	1,725,808.42
	Subprogram Revenues	1,966.99	1,922,750.53
	Subprogram Expenditures	239,952.07	2,605,226.44

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931,473.28	5,672,764.22
	511200 TEMPORARY SALARIES-WAGE	40,805.59	252,951.50
	511300 OVERTIME PAYMENTS		1,969.34
	515200 FICA EXPENSE		176.65
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		195.64
	515900 EMPLOYEE BENEFITS EXP-UN	277,132.23	1,688,198.68
	Major Account 510000 Total	1,249,411.10	7,616,257.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.40	68.40
	521500 PUBLICATION & PRINT EXP		3,749.14
	521900 AWARDS EXPENSE		781.00
	522100 DUES & SUBSCRIPTION EXP	394.54	13,187.95
	522200 CONFERENCE REGISTRATION	1,500.00	3,262.86
	522500 EMPLOYEE MOVING EXPENSE		685.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525500 RENT EXP-OTHER PERS PROP	425.00	5,552.59
	526100 REP & MAINT-REAL PROPERT	759.54	1,605.29
	527300 REP & MAINT-MEDICAL EQUI	2,744.13	28,614.67
	527800 REP & MAINT-OTHER PROPER		11,678.27
	531100 OFFICE SUPPLIES EXPENSE	3,686.52	9,392.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,503.65	35,549.11
	534600 ED & RECREATIONAL SUP EX	750.00	5,477.55
	534800 CONST & MAINT SUP EXP		1,027.95
	534900 MISCELLANEOUS SUP EXP	2,714.36	5,442.40
	534901 DATA PROCESSING SUPPLIES	3,164.27	34,915.78
	535100 MEDICAL SUPPLIES	1,485.23	9,745.06
	537100 LABORATORY SUP EXP	13,312.02	44,265.34
	538100 VEHICLE & EQUIP SUP EXP		147.23
	545000 LABORATORY SERVICES	113.50	713.00
	547100 EDUCATIONAL SERVICES	5,209.38	57,632.02
	554900 OTHER CONTRACTUAL SERVICES	45,570.08	489,312.66
	555200 SOFTWARE - NEW PURCHASES		27,735.23
	559100 OTHER OPERATING EXP	653.74	4,748.25
	Major Account 520000 Total	84,054.36	796,839.51
	570000 Travel Expenses		
	571100 LODGING	3,670.55	18,662.29
	571103 BOARD & LODGING-FOREIGN	1,482.44	9,285.87

Program Summary by Subprogram

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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		
	571800 MEALS - TRAVEL STATUS	230.00	1,837.97
	572100 COMMERCIAL TRANSPORTATIO	386.91	1,982.40
	572103 COMERCIAL FARES-FOREIGN		375.85
	574500 PERSONAL VEHICLE MILEAGE	312.80	1,200.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,435.71	27,555.98
	575100 MISC TRAVEL EXPENSE		966.51
	575103 MISC TVL EXP-FOREIGN	65.00	242.00
	Major Account 570000 Total	9,583.41	62,109.07
	580000 Capital Outlay		
	588004 EQUIPMENT	783.85	56,094.78
	Major Account 580000 Total	783.85	56,094.78
	Fund 10000 Expenditures Total	1,343,832.72	8,531,300.73
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,578.64	51,832.86-
	471108 MED/VOC SERV-STATE AG		8,960,545.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	60,578.64	9,012,387.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total		924,868.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,396,135.92-
	493200 OPERATING TRANSFERS OUT	197,893.88	1,255,148.63
	Major Account 490000 Total	197,893.88	4,140,987.29-
	Fund 25150 Revenue Total	258,472.52	12,228,506.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,629,296.89-	7,077,718.38
	511200 TEMPORARY SALARIES-WAGE	3,072.82	223,004.55
	511300 OVERTIME PAYMENTS		363.51
	515900 EMPLOYEE BENEFITS EXP-UN	996,650.61	6,199,543.49
	Major Account 510000 Total	629,573.46-	13,500,629.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.98	182.64
	521200 COM EXPENSE - VOICE/DATA	6,479.22	42,407.42
	521300 FREIGHT EXPENSE	384.53	3,576.90
	521500 PUBLICATION & PRINT EXP	3,773.05	14,816.51
	522100 DUES & SUBSCRIPTION EXP	11,469.50-	2,774.28

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	13,605.00	39,297.35
	522400 SUBSISTENCE	2,001.78	7,499.66
	522600 JOB APPLICANT EXPENSE	13,086.00	65,550.00
	524600 RENT EXPENSE-BUILDINGS		517.00
	525100 RENT EXP-OFFICE EQUIP		3,887.69
	525500 RENT EXP-OTHER PERS PROP		64.30
	526100 REP & MAINT-REAL PROPERT	117.00	5,712.00
	527300 REP & MAINT-MEDICAL EQUI	33.13	185.77-
	531100 OFFICE SUPPLIES EXPENSE	3,568.70-	3,600.30
	533100 HOUSEHOLD & INSTIT EXP	66.00	327.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,061.61	18,106.41
	534600 ED & RECREATIONAL SUP EX	1,312.00	3,836.90
	534800 CONST & MAINT SUP EXP		811.75
	534900 MISCELLANEOUS SUP EXP	1,650.00	9,689.26
	534901 DATA PROCESSING SUPPLIES	2,277.44	8,668.92
	535100 MEDICAL SUPPLIES	182.16	1,328.55
	537100 LABORATORY SUP EXP	3,951.69	31,368.19
	545000 LABORATORY SERVICES	11,495.92	56,771.46
	554900 OTHER CONTRACTUAL SERVICES	227,933.53-	1,201,014.50-
	555200 SOFTWARE - NEW PURCHASES	14,030.00	25,703.00
	559100 OTHER OPERATING EXP	65.00	589.08
	Major Account 520000 Total	164,367.22-	854,113.70-
	570000 Travel Expenses		
	571100 LODGING	10,124.95	12,476.81
	571103 BOARD & LODGING-FOREIGN	483.00-	615.40-
	571800 MEALS - TRAVEL STATUS		466.38
	572100 COMMERCIAL TRANSPORTATIO	1,892.72	6,260.12
	572103 COMERCIAL FARES-FOREIGN	15.00	3,540.94
	574500 PERSONAL VEHICLE MILEAGE	124.44	254.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	948.27	7,963.36
	575100 MISC TRAVEL EXPENSE	300.00-	300.00-
	Major Account 570000 Total	12,322.38	30,046.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,416.67	66,250.02
	599104 STUDENT TUITION	5,072.79	79,566.15
	Major Account 590000 Total	16,489.46	145,816.17
	Fund 25150 Expenditures Total	765,128.84-	12,822,379.27

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	258,472.52	12,207,590.83-
	Subprogram Expenditures	578,703.88	21,357,052.97

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	888,119.89	5,708,410.53
	511200 TEMPORARY SALARIES-WAGE	86.53	292.02
	511300 OVERTIME PAYMENTS	375.62	12,791.73
	515100 RETIREMENT PLANS EXPENSE		161.62
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		159.40
	515900 EMPLOYEE BENEFITS EXP-UN	266,490.20	1,716,100.64
	Major Account 510000 Total	1,155,072.24	7,437,916.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.99	913.14
	534901 DATA PROCESSING SUPPLIES		5,452.62
	535100 MEDICAL SUPPLIES	144.30	1,051.80
	Major Account 520000 Total	184.29	7,417.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	572.74	572.74
	Major Account 570000 Total	572.74	572.74
	Fund 10000 Expenditures Total	1,155,829.27	7,445,907.12
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.75	7,075.30
	515900 EMPLOYEE BENEFITS EXP-UN	270.67	2,066.35
	Major Account 510000 Total	1,194.42	9,141.65
	Fund 22640 Expenditures Total	1,194.42	9,141.65
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,139.00	455,746.86
	Major Account 490000 Total	14,139.00	455,746.86
	Fund 25150 Revenue Total	14,139.00	455,746.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,913.71	1,626,437.71
	511200 TEMPORARY SALARIES-WAGE	108.15	479.76
	511300 OVERTIME PAYMENTS		240.62
	515900 EMPLOYEE BENEFITS EXP-UN	44,187.48	465,531.53
	Major Account 510000 Total	196,209.34	2,092,689.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,591.29	15,876.37
	521300 FREIGHT EXPENSE		185.85
	521400 CIO CHARGES	44.80	268.80

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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		
	521500 PUBLICATION & PRINT EXP	27.35	1,620.64
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION		17,570.00
	525100 RENT EXP-OFFICE EQUIP		1,764.36
	531100 OFFICE SUPPLIES EXPENSE	212.74	550.42
	534901 DATA PROCESSING SUPPLIES		67,439.98
	537100 LABORATORY SUP EXP	78.60	78.60
	545000 LABORATORY SERVICES	1,808.72	2,254.76
	554900 OTHER CONTRACTUAL SERVICES		84.50
	555200 SOFTWARE - NEW PURCHASES	8,280.00	95,243.83
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	12,043.50	200,853.11
	570000 Travel Expenses		
	571100 LODGING		4,888.08
	572100 COMMERCIAL TRANSPORTATIO		100.92
	575100 MISC TRAVEL EXPENSE		295.50
	Major Account 570000 Total		5,284.50
	590000 Government Aid		
	599104 STUDENT TUITION		7,801.79
	Major Account 590000 Total		7,801.79
	Fund 25150 Expenditures Total	208,252.84	2,291,025.44
	Subprogram Revenues	14,139.00	455,746.86
	Subprogram Expenditures	1,365,276.53	9,746,074.21

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		541,455.33	3,826,694.11
511200 TEMPORARY SALARIES-WAGE		2,343.99	8,528.13
511300 OVERTIME PAYMENTS		914.86	10,654.87
515100 RETIREMENT PLANS EXPENSE		102.53	102.53
515400 LIFE & ACCIDENT INS EXP		.50	.50
515500 HEALTH INSURANCE EXPENSE		68.49	68.49
515900 EMPLOYEE BENEFITS EXP-UN		163,292.08	1,155,584.42
516400 UNEMPLOYM COMP INS EXP			64.14
Major Account 510000 Total		708,177.78	5,001,697.19
520000 Operating Expenses			
521100 POSTAGE EXPENSE			55.15
522200 CONFERENCE REGISTRATION			895.00
Major Account 520000 Total			950.15
570000 Travel Expenses			
571100 LODGING		1,876.45	4,722.00
571103 BOARD & LODGING-FOREIGN		1,510.28	1,510.28
572100 COMMERCIAL TRANSPORTATIO		100.16	427.28
572103 COMERCIAL FARES-FOREIGN		83.70	83.70
574500 PERSONAL VEHICLE MILEAGE			14.28
575100 MISC TRAVEL EXPENSE		60.00	170.00
575103 MISC TVL EXP-FOREIGN		89.00	89.00
Major Account 570000 Total		3,719.59	7,016.54
Fund 10000 Expenditures Total		711,897.37	5,009,663.88
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		13,425.31	11,539.19
472100 SALE OF SUP & MAT			5,799.20
Major Account 470000 Total		13,425.31	17,338.39
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		373,353.20	800,749.64
493204 TRANS OUT-PLANT IMPROVEME			35,424.00
Major Account 490000 Total		373,353.20	836,173.64
Fund 25150 Revenue Total		386,778.51	853,512.03
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		315,369.92	2,147,024.52
511300 OVERTIME PAYMENTS		225.84	1,551.86
515900 EMPLOYEE BENEFITS EXP-UN		91,826.92	617,388.67
Major Account 510000 Total		407,422.68	2,765,965.05

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		
	521400 CIO CHARGES	19.20	115.20
	521500 PUBLICATION & PRINT EXP		3,539.00
	522100 DUES & SUBSCRIPTION EXP		1,050.00-
	526100 REP & MAINT-REAL PROPERT	283.63	283.63
	534800 CONST & MAINT SUP EXP		285.29
	534900 MISCELLANEOUS SUP EXP	1,564.62	3,610.86
	535100 MEDICAL SUPPLIES	9,768.93	24,866.77
	545000 LABORATORY SERVICES		547.19
	554900 OTHER CONTRACTUAL SERVICES	52,618.40-	58,000.86-
	555200 SOFTWARE - NEW PURCHASES	690.00	690.00
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	<u>40,257.02-</u>	<u>25,077.92-</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		583.85
	Major Account 570000 Total		<u>583.85</u>
	Fund 25150 Expenditures Total	<u>367,165.66</u>	<u>2,741,470.98</u>
	Subprogram Revenues	<u>386,778.51</u>	<u>853,512.03</u>
	Subprogram Expenditures	<u>1,079,063.03</u>	<u>7,751,134.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,713.25-
	493200 OPERATING TRANSFERS OUT	176,313.92	975,688.45
	Major Account 490000 Total	176,313.92	850,975.20
	Fund 25150 Revenue Total	176,313.92	850,975.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620,257.67	3,438,080.83
	511200 TEMPORARY SALARIES-WAGE	61,937.81	204,823.39
	511300 OVERTIME PAYMENTS		994.10
	511900 SUPPLEMENTAL		15,552.10
	515100 RETIREMENT PLANS EXPENSE	293.00	3,121.70
	515200 FICA EXPENSE	273.67	3,231.17
	515400 LIFE & ACCIDENT INS EXP	2.45	29.55
	515500 HEALTH INSURANCE EXPENSE	190.93	3,385.34
	515900 EMPLOYEE BENEFITS EXP-UN	186,685.01	1,011,507.16
	516400 UNEMPLOYM COMP INS EXP		157.75
	Major Account 510000 Total	869,640.54	4,680,883.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.75	2,889.86
	521200 COM EXPENSE - VOICE/DATA	4,314.36	26,933.33
	521300 FREIGHT EXPENSE		170.36
	521500 PUBLICATION & PRINT EXP	234.89	6,209.48
	521900 AWARDS EXPENSE	1,047.00	1,287.00
	522100 DUES & SUBSCRIPTION EXP	4,456.79	42,916.57
	522200 CONFERENCE REGISTRATION	1,375.00	6,543.00
	522400 SUBSISTENCE	2,157.96	2,157.96
	522600 JOB APPLICANT EXPENSE	1,222.18	2,639.64
	524700 RENT EXP-OTHER REAL PROP		257.00-
	525100 RENT EXP-OFFICE EQUIP		1,326.86
	525500 RENT EXP-OTHER PERS PROP		1,812.33
	526100 REP & MAINT-REAL PROPERT		675.00
	531100 OFFICE SUPPLIES EXPENSE	1,634.12	3,540.43
	533900 FOOD EXPENSE-INSTITUTIONS	3,423.87	7,199.40
	534600 ED & RECREATIONAL SUP EX	83.70	1,436.32
	534800 CONST & MAINT SUP EXP		40.50
	534901 DATA PROCESSING SUPPLIES		27,306.46
	537100 LABORATORY SUP EXP	34.83	59.82
	538100 VEHICLE & EQUIP SUP EXP		226.11
	545000 LABORATORY SERVICES		4,346.55-

Secure Version - Prior Month

As of December 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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,775.00
	554900 OTHER CONTRACTUAL SERVICES	14,145.40	88,942.18
	554903 CONTRACTED SVCS - SUB CONTRACT		11,525.99
	555200 SOFTWARE - NEW PURCHASES	460.00	2,756.65
	559100 OTHER OPERATING EXP	968.82	2,552.80
	Major Account 520000 Total	35,644.67	240,319.50
	570000 Travel Expenses		
	571100 LODGING	8,745.83	34,570.54
	571103 BOARD & LODGING-FOREIGN		8,266.31
	571600 MEALS - TAXABLE		23.98
	571800 MEALS - TRAVEL STATUS		377.60
	572100 COMMERCIAL TRANSPORTATIO	2,740.38	12,327.48
	572103 COMERCIAL FARES-FOREIGN		17,266.88
	574500 PERSONAL VEHICLE MILEAGE	149.26	1,507.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	642.07	3,940.68
	575100 MISC TRAVEL EXPENSE	143.95	1,693.70
	575103 MISC TVL EXP-FOREIGN		818.65
	Major Account 570000 Total	12,421.49	80,793.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		213.00
	599104 STUDENT TUITION		17,842.98
	Major Account 590000 Total		18,055.98
	Fund 25150 Expenditures Total	917,706.70	5,020,052.29
	Subprogram Revenues	176,313.92	850,975.20
	Subprogram Expenditures	917,706.70	5,020,052.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	1,016,037.62-	5,939,842.79-
	Major Account 470000 Total	1,016,037.62-	5,939,842.79-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		960.00-
	484102 RESTRICTED-PROF FEES	74,283.19	5,436,036.04-
	484900 OTHER PRIVATE SOURCES		8,094.56-
	Major Account 480000 Total	74,283.19	5,445,090.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,375,025.43-
	493200 OPERATING TRANSFERS OUT		567,569.49
	Major Account 490000 Total		807,455.94-
	Fund 25150 Revenue Total	941,754.43-	12,192,389.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735,347.24	7,737,720.44
	511200 TEMPORARY SALARIES-WAGE	22,387.32	277,150.01
	511300 OVERTIME PAYMENTS		430.50
	511900 SUPPLEMENTAL	4,000.00	16,000.00
	515100 RETIREMENT PLANS EXPENSE	37.75	6,595.72
	515200 FICA EXPENSE	278.21	9,097.21
	515400 LIFE & ACCIDENT INS EXP	2.37	111.04
	515500 HEALTH INSURANCE EXPENSE	130.21	12,506.28
	515900 EMPLOYEE BENEFITS EXP-UN	224,433.00	2,332,426.80
	Major Account 510000 Total	986,616.10	10,392,038.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.46	2,623.77
	521200 COM EXPENSE - VOICE/DATA	6,001.24	50,536.38
	521300 FREIGHT EXPENSE	10.97	263.76
	521400 CIO CHARGES	1,280.00	7,680.00
	521500 PUBLICATION & PRINT EXP	564.50	7,307.73
	522100 DUES & SUBSCRIPTION EXP	155,412.67	1,539,485.27
	522200 CONFERENCE REGISTRATION	630.00	6,985.00
	522400 SUBSISTENCE	252.28	802.56
	522600 JOB APPLICANT EXPENSE	1,182.96	4,298.52
	523201 NATURAL GAS	176.64	3,260.46
	523202 ELECTRICITY	2,322.75	6,387.42
	523203 WATER	670.72	3,008.23
	524600 RENT EXPENSE-BUILDINGS	202.83	1,800.72-
	524700 RENT EXP-OTHER REAL PROP		100.00

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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		2,933.00
	525500 RENT EXP-OTHER PERS PROP		582.20
	526100 REP & MAINT-REAL PROPERT	30.00	1,273.02
	527300 REP & MAINT-MEDICAL EQUI		83.00
	531100 OFFICE SUPPLIES EXPENSE	1,935.30	15,117.88
	533100 HOUSEHOLD & INSTIT EXP	671.25	7,968.03
	533900 FOOD EXPENSE-INSTITUTIONS	240.52	3,993.64
	534600 ED & RECREATIONAL SUP EX		16,364.01
	534700 ENG TECH & COMM SUP EXP		715.45
	534800 CONST & MAINT SUP EXP		366.30
	534900 MISCELLANEOUS SUP EXP	2,368.22	19,883.11
	534901 DATA PROCESSING SUPPLIES	13,660.99	71,953.74
	535100 MEDICAL SUPPLIES	2,892.30	24,684.24
	538100 VEHICLE & EQUIP SUP EXP	30.99	143.88
	539951 PURCHASES FOR RESALE	538.00	20,820.62
	545000 LABORATORY SERVICES	1,224.00	1,728.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	1,630.00	29,585.10
	554900 OTHER CONTRACTUAL SERVICES	2,589.27	91,572.28
	555200 SOFTWARE - NEW PURCHASES	3,105.00-	2,420.15
	556100 INSURANCE EXPENSE		19,445.55
	559100 OTHER OPERATING EXP	4,162.83	8,286.56
	Major Account 520000 Total	197,923.69	1,972,358.14
	570000 Travel Expenses		
	571100 LODGING	1,314.76	7,077.50
	572100 COMMERCIAL TRANSPORTATIO		433.11
	574500 PERSONAL VEHICLE MILEAGE	69.36	815.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,424.08	2,565.62
	575100 MISC TRAVEL EXPENSE	225.02	380.52
	Major Account 570000 Total	3,033.22	11,272.41
	580000 Capital Outlay		
	588003 BUILDINGS	13,939.89	246,088.96
	588004 EQUIPMENT	104.60	7,103.76
	Major Account 580000 Total	14,044.49	253,192.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,711.35	198,796.84
	599104 STUDENT TUITION		26,646.49
	Major Account 590000 Total	6,711.35	225,443.33

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	<u>1,208,328.85</u>	<u>12,854,304.60</u>
	Subprogram Revenues	<u>941,754.43</u>	<u>12,192,389.33</u>
	Subprogram Expenditures	<u>1,208,328.85</u>	<u>12,854,304.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,190.92	2,073,547.46
	511200 TEMPORARY SALARIES-WAGE	12,080.81	79,148.28
	511300 OVERTIME PAYMENTS	2,222.23	15,659.40
	515200 FICA EXPENSE		92.15
	515900 EMPLOYEE BENEFITS EXP-UN	102,115.23	636,283.30
	Major Account 510000 Total	451,609.19	2,804,730.59
	Fund 10000 Expenditures Total	451,609.19	2,804,730.59
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,249,307.00-
	Major Account 460000 Total		1,249,307.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,329,511.21	3,258,839.19
	471108 MED/VOC SERV-STATE AG		934.67-
	472100 SALE OF SUP & MAT		85,175.72-
	Major Account 470000 Total	1,329,511.21	3,172,728.80
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	63,652.63	277,520.83
	484500 REIMB NON-GOVT SOURCES		195.00-
	Major Account 480000 Total	63,652.63	277,325.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,055,512.69-	2,071,496.94-
	493200 OPERATING TRANSFERS OUT	2,049,275.90	2,197,469.95
	Major Account 490000 Total	6,236.79-	125,973.01
	Fund 25150 Revenue Total	1,386,927.05	2,326,720.64
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.30	1,033.06
	521200 COM EXPENSE - VOICE/DATA	4,077.84	25,777.56
	521300 FREIGHT EXPENSE	128.92	623.24
	521500 PUBLICATION & PRINT EXP	476.68	5,072.72
	521900 AWARDS EXPENSE		492.00
	522100 DUES & SUBSCRIPTION EXP	150.00	9,266.21
	522200 CONFERENCE REGISTRATION	2,545.00	3,965.00
	522600 JOB APPLICANT EXPENSE		417.00
	523202 ELECTRICITY		2,689.69
	524600 RENT EXPENSE-BUILDINGS	293.00	4,833.00
	525100 RENT EXP-OFFICE EQUIP		1,989.05
	525500 RENT EXP-OTHER PERS PROP	216.00	670.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	36.38	117.39
	527300 REP & MAINT-MEDICAL EQUI	10,031.80	57,868.99
	527800 REP & MAINT-OTHER PROPER		2,064.05
	531100 OFFICE SUPPLIES EXPENSE	796.50	7,016.28
	533100 HOUSEHOLD & INSTIT EXP	4,829.15	15,593.50
	533900 FOOD EXPENSE-INSTITUTIONS	80.80	302.68
	534600 ED & RECREATIONAL SUP EX	76.93	320.31
	534900 MISCELLANEOUS SUP EXP		183.86
	534901 DATA PROCESSING SUPPLIES		61,287.00
	535100 MEDICAL SUPPLIES	128,991.52	660,681.26
	537100 LABORATORY SUP EXP	90.00	2,220.78
	541100 ACCTG & AUDITING SERVICES	20.00	205.00
	547100 EDUCATIONAL SERVICES		1,134.92
	549200 JANITORIAL/SECURITY SRVS	16,948.75	64,519.65
	554900 OTHER CONTRACTUAL SERVICES	22,513.69	230,287.44
	555200 SOFTWARE - NEW PURCHASES		1,035.00
	559100 OTHER OPERATING EXP	5,970.88	21,028.74
	Major Account 520000 Total	198,582.14	722,120.50
	570000 Travel Expenses		
	571100 LODGING		819.43
	571800 MEALS - TRAVEL STATUS		174.39
	572100 COMMERCIAL TRANSPORTATIO		46.87
	574500 PERSONAL VEHICLE MILEAGE	237.66	1,698.30
	Major Account 570000 Total	237.66	2,390.21
	580000 Capital Outlay		
	588003 BUILDINGS		2,752.00
	588004 EQUIPMENT		5,263.85
	Major Account 580000 Total		8,015.85
	Fund 25150 Expenditures Total	198,819.80	732,526.56
	Subprogram Revenues	1,386,927.05	2,326,720.64
	Subprogram Expenditures	650,428.99	3,537,257.15

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	515,361.36-	5,597,676.14-
	Major Account 460000 Total	515,361.36-	5,597,676.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,463.83-
	493200 OPERATING TRANSFERS OUT		1,488,680.67
	493204 TRANS OUT-PLANT IMPROVEME		8,443.00-
	Major Account 490000 Total		1,475,773.84
	Fund 25150 Revenue Total	515,361.36-	4,121,902.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,911.07	799,684.71
	511200 TEMPORARY SALARIES-WAGE	28,344.12	206,350.80
	511300 OVERTIME PAYMENTS		353.08
	515200 FICA EXPENSE		189.72
	515500 HEALTH INSURANCE EXPENSE		646.28
	515900 EMPLOYEE BENEFITS EXP-UN	37,197.11	249,839.97
	516200 TUITION ASSISTANCE		2,377.00
	516400 UNEMPLOYM COMP INS EXP		55.09
	Major Account 510000 Total	185,452.30	1,259,496.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.99
	521200 COM EXPENSE - VOICE/DATA	1,444.79	4,283.43
	521300 FREIGHT EXPENSE	32.13	284.54
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	408.85	12,262.77
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP	1,440.02	25,423.53
	522200 CONFERENCE REGISTRATION	505.00-	12,393.50
	522400 SUBSISTENCE		254.76
	522600 JOB APPLICANT EXPENSE	536.44	2,108.23
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		158.01
	525500 RENT EXP-OTHER PERS PROP	2,000.00	3,049.43
	526100 REP & MAINT-REAL PROPERT		7,995.00-
	527200 REP & MAINT-MOTOR VEHICL		73.35
	527300 REP & MAINT-MEDICAL EQUI		12,794.43
	527800 REP & MAINT-OTHER PROPER		2,984.01
	531100 OFFICE SUPPLIES EXPENSE	124.73-	3,074.46
	533900 FOOD EXPENSE-INSTITUTIONS	188.08	740.21

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		
	534600 ED & RECREATIONAL SUP EX	160.96	366.66
	534800 CONST & MAINT SUP EXP		49.26
	534900 MISCELLANEOUS SUP EXP	465.91	11,833.91
	534901 DATA PROCESSING SUPPLIES	6,282.58	26,989.11
	535100 MEDICAL SUPPLIES	122.89	3,045.22
	537100 LABORATORY SUP EXP	26,322.79	358,492.85
	538100 VEHICLE & EQUIP SUP EXP		202.11
	543100 IT CONSULTING-APPLICATIONS		24,187.50
	545000 LABORATORY SERVICES	49,547.60	270,468.84
	554900 OTHER CONTRACTUAL SERVICES	62,375.38	348,721.27
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00	750.00
	555200 SOFTWARE - NEW PURCHASES	7,145.06	66,097.36
	559100 OTHER OPERATING EXP	74.72	1,610.32
	Major Account 520000 Total	158,519.03	1,185,648.06
	570000 Travel Expenses		
	571100 LODGING	2,320.72	25,707.15
	571103 BOARD & LODGING-FOREIGN		10,814.51
	571800 MEALS - TRAVEL STATUS		1,054.09
	572100 COMMERCIAL TRANSPORTATIO	962.39	18,370.70
	572103 COMERCIAL FARES-FOREIGN	1,829.30	6,963.68
	574500 PERSONAL VEHICLE MILEAGE		970.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.73	12,664.04
	575100 MISC TRAVEL EXPENSE		1,068.01
	575103 MISC TVL EXP-FOREIGN		1,179.57
	Major Account 570000 Total	5,421.14	78,792.45
	580000 Capital Outlay		
	588004 EQUIPMENT	55.50	184,869.72
	Major Account 580000 Total	55.50	184,869.72
	590000 Government Aid		
	599104 STUDENT TUITION		24,201.26
	Major Account 590000 Total		24,201.26
	Fund 25150 Expenditures Total	349,336.97	2,733,008.14
	Subprogram Revenues	515,361.36	4,121,902.30
	Subprogram Expenditures	349,336.97	2,733,008.14

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	32,734.15	219,190.83
	511200 TEMPORARY SALARIES-WAGE	2,266.67	13,600.02
	515900 EMPLOYEE BENEFITS EXP-UN	9,948.05	66,280.88
	Major Account 510000 Total	44,948.87	299,071.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	31.00
	521500 PUBLICATION & PRINT EXP		1,933.03
	522200 CONFERENCE REGISTRATION		2,080.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		5,625.00
	559100 OTHER OPERATING EXP		1,035.46
	Major Account 520000 Total	531.00	11,204.49
	570000 Travel Expenses		
	571100 LODGING	664.78	3,518.76
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	691.90	2,462.17
	574500 PERSONAL VEHICLE MILEAGE	13.94	71.74
	575100 MISC TRAVEL EXPENSE	126.00	244.00
	Major Account 570000 Total	1,496.62	6,308.05
	590000 Government Aid		
	599104 STUDENT TUITION		1,980.14
	Major Account 590000 Total		1,980.14
	Fund 25150 Expenditures Total	46,976.49	318,564.41
	Subprogram Expenditures	46,976.49	318,564.41

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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	83,331.58	459,836.27
	511200 TEMPORARY SALARIES-WAGE	21,891.05	121,302.81
	511300 OVERTIME PAYMENTS		8.25
	515100 RETIREMENT PLANS EXPENSE	27.83	139.15
	515200 FICA EXPENSE	26.21	165.04
	515400 LIFE & ACCIDENT INS EXP	.28	1.91
	515500 HEALTH INSURANCE EXPENSE	46.97	234.85
	515900 EMPLOYEE BENEFITS EXP-UN	24,894.63	137,752.83
	Major Account 510000 Total	130,218.55	719,441.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	72.64
	521200 COM EXPENSE - VOICE/DATA	186.00	5,081.08
	521300 FREIGHT EXPENSE		22.83
	521500 PUBLICATION & PRINT EXP	8.05	1,302.96-
	522100 DUES & SUBSCRIPTION EXP	705.00	2,811.00
	522200 CONFERENCE REGISTRATION		415.00
	524600 RENT EXPENSE-BUILDINGS		1,782.05
	525100 RENT EXP-OFFICE EQUIP		456.96
	525500 RENT EXP-OTHER PERS PROP	32.50	185.50
	527300 REP & MAINT-MEDICAL EQUI		8,000.00
	531100 OFFICE SUPPLIES EXPENSE		118.20
	533900 FOOD EXPENSE-INSTITUTIONS		4,260.41
	534901 DATA PROCESSING SUPPLIES	360.32	1,655.41
	535100 MEDICAL SUPPLIES	52.75	762.85
	537100 LABORATORY SUP EXP	45,225.54	153,967.78
	545000 LABORATORY SERVICES	3,156.71	30,266.49
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	752.30	17,753.25
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	559100 OTHER OPERATING EXP		381.80
	Major Account 520000 Total	50,596.81	227,805.29
	570000 Travel Expenses		
	571100 LODGING		193.56
	572100 COMMERCIAL TRANSPORTATIO		798.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		836.49
	Major Account 570000 Total		1,828.61
	580000 Capital Outlay		
	588004 EQUIPMENT	197,265.72-	161,911.22-

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>197,265.72-</u>	<u>161,911.22-</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>1,964.49</u>	<u>8,488.66</u>
	Major Account 590000 Total	<u>1,964.49</u>	<u>8,488.66</u>
	Fund 25150 Expenditures Total	<u>14,485.87-</u>	<u>795,652.45</u>
	Subprogram Expenditures	<u>14,485.87-</u>	<u>795,652.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,514.16	1,580,218.89
	511200 TEMPORARY SALARIES-WAGE	785.82	6,595.29
	511300 OVERTIME PAYMENTS		6,281.92
	515100 RETIREMENT PLANS EXPENSE	114.47	1,757.36
	515200 FICA EXPENSE	109.04	2,131.81
	515400 LIFE & ACCIDENT INS EXP	1.86	23.35
	515500 HEALTH INSURANCE EXPENSE	217.82	2,932.43
	515900 EMPLOYEE BENEFITS EXP-UN	66,962.25	459,050.36
	516400 UNEMPLOYM COMP INS EXP	22.14	222.31
	Major Account 510000 Total	<u>297,727.56</u>	<u>2,059,213.72</u>
	Fund 10000 Expenditures Total	297,727.56	2,059,213.72
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,877.23-
	493200 OPERATING TRANSFERS OUT	56,588.59	140,465.82
	Major Account 490000 Total	<u>56,588.59</u>	<u>56,588.59</u>
	Fund 25150 Revenue Total	56,588.59	56,588.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,805.67	457,757.45
	515100 RETIREMENT PLANS EXPENSE		958.91
	515200 FICA EXPENSE		956.79
	515400 LIFE & ACCIDENT INS EXP		10.73
	515500 HEALTH INSURANCE EXPENSE		1,319.84
	515900 EMPLOYEE BENEFITS EXP-UN	15,055.15	132,863.67
	516400 UNEMPLOYM COMP INS EXP		6.89
	Major Account 510000 Total	<u>65,860.82</u>	<u>593,874.28</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP	125.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		89,560.81-
	534600 ED & RECREATIONAL SUP EX		56.15
	535100 MEDICAL SUPPLIES		5,019.14
	554900 OTHER CONTRACTUAL SERVICES	265,150.00-	262,650.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	556100 INSURANCE EXPENSE		7,778.22
	Major Account 520000 Total	<u>265,025.00-</u>	<u>309,140.30-</u>
	570000 Travel Expenses		
	571100 LODGING		1,315.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		153.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,563.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,728.36	38,799.43
	Major Account 590000 Total	5,728.36	38,799.43
	Fund 25150 Expenditures Total	193,435.82	325,096.49
	Subprogram Revenues	<u>56,588.59</u>	<u>56,588.59</u>
	Subprogram Expenditures	<u>104,291.74</u>	<u>2,384,310.21</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		684,028.63
	461500 OP GRANTS - STATE AGENCI	50,787.35	160,667.82
	Major Account 460000 Total	50,787.35	844,696.45
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172,673.03	15,407,570.88
	471103 NON RESIDENT TUITION		1,768.00-
	472100 SALE OF SUP & MAT	5,600.00	5,600.00
	472200 REPROD & PUBLICATIONS	908,308.40-	16,333,477.08-
	Major Account 470000 Total	730,035.37-	922,074.20-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8,375.00-
	486351 NSF ITEMS SUSPENSE	16,396.80	18,533.07
	Major Account 480000 Total	16,396.80	10,158.07
	Fund 25150 Revenue Total	662,851.22-	67,219.68-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	234.56-	12,262.82-
	554900 OTHER CONTRACTUAL SERVICES		287,634.02
	559100 OTHER OPERATING EXP		126.36
	Major Account 520000 Total	234.56-	275,497.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,631.00	45,239.00
	Major Account 590000 Total	6,631.00	45,239.00
	Fund 25150 Expenditures Total	6,396.44	320,736.56
	Subprogram Revenues	662,851.22-	67,219.68-
	Subprogram Expenditures	6,396.44	320,736.56

Program Summary by Subprogram

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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	8,820.26-	23,009,422.26-
	471102 GEN FUND REMISSIONS-CASH	11,780.55-	6,144,258.40
	471103 NON RESIDENT TUITION		11,372,429.04-
	472200 REPROD & PUBLICATIONS		58,923.90-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	20,600.81-	28,296,526.80-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,698,629.45-	22,326,337.04-
	Major Account 480000 Total	3,698,629.45-	22,326,337.04-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		6,874,348.00
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total		7,529,120.52
	Fund 25150 Revenue Total	3,719,230.26-	43,093,819.68-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,817.76
	Major Account 520000 Total		5,817.76
	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		14,863.01
	Subprogram Revenues	3,719,230.26-	43,093,819.68-
	Subprogram Expenditures		14,863.01
	Program Revenues	4,308,544.42-	65,328,080.78-
	Program Expenditures	20,448,075.26	147,730,296.91

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,467.34	185,959.30
	511300 OVERTIME PAYMENTS		987.16
	515100 RETIREMENT PLANS EXPENSE	97.60	886.01
	515200 FICA EXPENSE	89.06	805.37
	515400 LIFE & ACCIDENT INS EXP	1.18	11.19
	515500 HEALTH INSURANCE EXPENSE	215.82	831.16
	515900 EMPLOYEE BENEFITS EXP-UN	1,903.20	54,594.25
	Major Account 510000 Total	9,774.20	244,074.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.95
	521300 FREIGHT EXPENSE	546.40	11,804.79
	521500 PUBLICATION & PRINT EXP		976.31
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		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		45,046.63
	535100 MEDICAL SUPPLIES		1,524.43
	538100 VEHICLE & EQUIP SUP EXP		418.51
	539100 INDIRECT COST ALLOWANCE	2,926.97	325,996.98
	554900 OTHER CONTRACTUAL SERVICES	138,000.00	487,646.25
	554903 CONTRACTED SVCS - SUB CONTRACT	12,872.55	1,045,942.95
	559100 OTHER OPERATING EXP		59.80
	Major Account 520000 Total	154,345.92	1,930,344.74
	570000 Travel Expenses		
	571100 LODGING		18,935.77
	571103 BOARD & LODGING-FOREIGN		7,371.24
	571800 MEALS - TRAVEL STATUS		5,556.50
	572100 COMMERCIAL TRANSPORTATIO		10,873.01
	572103 COMERCIAL FARES-FOREIGN		685.12
	574500 PERSONAL VEHICLE MILEAGE		32.30
	574503 MILEAGE ALLOW-FOREIGN		15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,088.96
	575100 MISC TRAVEL EXPENSE		1,300.48
	575103 MISC TVL EXP-FOREIGN		981.00
	Major Account 570000 Total		70,840.36

Program Summary by Subprogram

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As of December 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>164,120.12</u>	<u>2,245,259.54</u>
	Subprogram Expenditures	<u>164,120.12</u>	<u>2,245,259.54</u>

Secure Version - Prior Month

As of December 31, 2023

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	15,480.89	198,182.44
	511200 TEMPORARY SALARIES-WAGE		35,200.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,623.40	59,785.06
	Major Account 510000 Total	20,104.29	293,167.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.23	126.94
	525500 RENT EXP-OTHER PERS PROP		118.54
	535100 MEDICAL SUPPLIES	32.90	3,189.37
	537100 LABORATORY SUP EXP	8,861.78	51,355.86
	539100 INDIRECT COST ALLOWANCE	39,748.30	157,829.37
	545000 LABORATORY SERVICES	1,321.28	5,740.09
	554900 OTHER CONTRACTUAL SERVICES		209.10
	554903 CONTRACTED SVCS - SUB CONTRACT		77,297.55
	Major Account 520000 Total	49,994.49	295,866.82
	570000 Travel Expenses		
	571100 LODGING	668.66	668.66
	572100 COMMERCIAL TRANSPORTATIO	638.76	638.76
	574500 PERSONAL VEHICLE MILEAGE		35.36
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	1,346.42	1,381.78
	Fund 40000 Expenditures Total	71,445.20	590,416.10
	Subprogram Expenditures	71,445.20	590,416.10

Program Summary by Subprogram

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As of December 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	177,620.30	185,120.30
	Major Account 580000 Total	177,620.30	185,120.30
	Fund 40000 Expenditures Total	177,620.30	185,120.30
	Subprogram Expenditures	177,620.30	185,120.30

Secure Version - Prior Month

As of December 31, 2023

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	127,815.76	670,854.05
	511200 TEMPORARY SALARIES-WAGE	7,312.71	39,347.02
	511300 OVERTIME PAYMENTS		283.79
	515900 EMPLOYEE BENEFITS EXP-UN	36,563.24	190,732.49
	516400 UNEMPLOYM COMP INS EXP		107.40
	Major Account 510000 Total	171,691.71	901,324.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.94
	521200 COM EXPENSE - VOICE/DATA		247.09
	521300 FREIGHT EXPENSE	15.18	245.64
	521500 PUBLICATION & PRINT EXP	526.75	9,513.05
	522100 DUES & SUBSCRIPTION EXP	5,888.00	5,888.00
	522200 CONFERENCE REGISTRATION		1,661.53
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP		313.41
	531100 OFFICE SUPPLIES EXPENSE		2,253.92
	533900 FOOD EXPENSE-INSTITUTIONS		4,785.03
	534600 ED & RECREATIONAL SUP EX	48.69-	7,337.57
	534901 DATA PROCESSING SUPPLIES		94.18-
	535100 MEDICAL SUPPLIES	3,887.23	17,194.60
	537100 LABORATORY SUP EXP	3,247.70	25,758.67
	538100 VEHICLE & EQUIP SUP EXP		70.98
	539100 INDIRECT COST ALLOWANCE	40,900.17	328,963.87
	545000 LABORATORY SERVICES	60.00	10,485.37
	554900 OTHER CONTRACTUAL SERVICES	40,570.75	259,187.59
	554903 CONTRACTED SVCS - SUB CONTRACT	4,684.24	157,800.22
	555200 SOFTWARE - NEW PURCHASES	10,000.00	10,345.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	109,731.33	842,531.30
	570000 Travel Expenses		
	571100 LODGING	557.00	3,921.83
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	132.40	132.40
	572100 COMMERCIAL TRANSPORTATIO		494.49
	573100 STATE-OWNED TRANSPORT		790.00
	574500 PERSONAL VEHICLE MILEAGE	235.62	2,642.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,338.46
	575100 MISC TRAVEL EXPENSE		138.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	925.02	14,478.48
	590000 Government Aid		
	599104 STUDENT TUITION	3,548.00	21,783.00
	Major Account 590000 Total	3,548.00	21,783.00
	Fund 40000 Expenditures Total	285,896.06	1,780,117.53
	Subprogram Expenditures	285,896.06	1,780,117.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		277,136.67	1,631,301.00
511200 TEMPORARY SALARIES-WAGE		47,291.97	271,279.00
515900 EMPLOYEE BENEFITS EXP-UN		81,466.37	477,889.83
Major Account 510000 Total		405,895.01	2,380,469.83
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			25.90
521300 FREIGHT EXPENSE		544.14	1,482.28
521500 PUBLICATION & PRINT EXP		363.68	9,833.99
522100 DUES & SUBSCRIPTION EXP		2,794.30	3,194.30
522200 CONFERENCE REGISTRATION		1,480.00	1,897.12
525500 RENT EXP-OTHER PERS PROP		108.39	1,056.44
527300 REP & MAINT-MEDICAL EQUI			70.00
534600 ED & RECREATIONAL SUP EX			134.00
534901 DATA PROCESSING SUPPLIES		221.71	2,782.73
535100 MEDICAL SUPPLIES		64.06	628.39
537100 LABORATORY SUP EXP		55,309.60	334,438.70
538100 VEHICLE & EQUIP SUP EXP		39.19	154.02
539100 INDIRECT COST ALLOWANCE		242,243.04	1,446,595.08
545000 LABORATORY SERVICES		11,172.13	71,713.11
547100 EDUCATIONAL SERVICES			12,500.00
554900 OTHER CONTRACTUAL SERVICES		2,325.00	21,332.40
554903 CONTRACTED SVCS - SUB CONTRACT		12,616.40	158,512.06
555200 SOFTWARE - NEW PURCHASES		575.00	697.00
559100 OTHER OPERATING EXP		105.00	245.00
Major Account 520000 Total		329,961.64	2,067,292.52
570000 Travel Expenses			
571100 LODGING		5,943.73	15,086.72
572100 COMMERCIAL TRANSPORTATIO		2,903.83	6,940.46
572103 COMERCIAL FARES-FOREIGN			163.89
574500 PERSONAL VEHICLE MILEAGE			191.42
574600 CONTRACTUAL SERV - TRAVEL EXP		1,020.30	5,986.25
575100 MISC TRAVEL EXPENSE		66.00	484.50
Major Account 570000 Total		9,933.86	28,853.24
580000 Capital Outlay			
588004 EQUIPMENT		407,024.66	608,734.74
Major Account 580000 Total		407,024.66	608,734.74
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		117.75	2,105.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	2,262.00	11,376.00
	599104 STUDENT TUITION	20,995.34	89,644.72
	Major Account 590000 Total	<u>23,375.09</u>	<u>103,125.97</u>
	Fund 40000 Expenditures Total	<u>1,176,190.26</u>	<u>5,188,476.30</u>
	Subprogram Expenditures	<u>1,176,190.26</u>	<u>5,188,476.30</u>

Secure Version - Prior Month

As of December 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,781.31	972,698.32
	511200 TEMPORARY SALARIES-WAGE	96,445.09	502,016.64
	511300 OVERTIME PAYMENTS		906.00
	515100 RETIREMENT PLANS EXPENSE		1,031.56
	515200 FICA EXPENSE		985.57
	515400 LIFE & ACCIDENT INS EXP		10.32
	515500 HEALTH INSURANCE EXPENSE		1,740.81
	515900 EMPLOYEE BENEFITS EXP-UN	42,541.94	274,980.22
	Major Account 510000 Total	286,768.34	1,754,369.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.06	817.66
	521500 PUBLICATION & PRINT EXP		128.21
	522100 DUES & SUBSCRIPTION EXP		517.00
	522200 CONFERENCE REGISTRATION	69.00	4,041.00
	522600 JOB APPLICANT EXPENSE		330.12
	525100 RENT EXP-OFFICE EQUIP		844.00
	525500 RENT EXP-OTHER PERS PROP	233.24	1,549.30
	527300 REP & MAINT-MEDICAL EQUI		23,335.37
	531100 OFFICE SUPPLIES EXPENSE		129.38
	534900 MISCELLANEOUS SUP EXP	375.00	2,212.50
	535100 MEDICAL SUPPLIES	298.54	2,056.34
	537100 LABORATORY SUP EXP	54,351.73	485,332.31
	538100 VEHICLE & EQUIP SUP EXP		150.47
	539100 INDIRECT COST ALLOWANCE	197,035.49	1,241,029.53
	545000 LABORATORY SERVICES	12,935.82	97,684.01
	554900 OTHER CONTRACTUAL SERVICES	1,016.60	4,773.80
	554903 CONTRACTED SVCS - SUB CONTRACT	30,927.09	528,231.86
	555200 SOFTWARE - NEW PURCHASES	115.00	173.80
	559100 OTHER OPERATING EXP	80.00	264.80
	Major Account 520000 Total	297,457.57	2,393,601.46
	570000 Travel Expenses		
	571100 LODGING	1,977.90	10,021.87
	571103 BOARD & LODGING-FOREIGN		3,589.44
	572100 COMMERCIAL TRANSPORTATIO		6,187.06
	572103 COMERCIAL FARES-FOREIGN	980.51	4,243.12
	575100 MISC TRAVEL EXPENSE		932.58
	Major Account 570000 Total	2,958.41	24,974.07
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	588004 EQUIPMENT	136,008.68	144,008.68
	Major Account 580000 Total	136,008.68	144,008.68
	590000 Government Aid		
	599104 STUDENT TUITION		16,491.26
	Major Account 590000 Total		16,491.26
	Fund 40000 Expenditures Total	723,193.00	4,333,444.91
	Subprogram Expenditures	723,193.00	4,333,444.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,758.46	23,412.76
	515900 EMPLOYEE BENEFITS EXP-UN	86.45	311.92
	Major Account 510000 Total	<u>3,844.91</u>	<u>23,724.68</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,048.53
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		<u>5,078.53</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	47,777.00	36,996,566.00
	Major Account 590000 Total	<u>47,777.00</u>	<u>36,996,566.00</u>
	Fund 40000 Expenditures Total	<u>51,621.91</u>	<u>37,025,369.21</u>
	Subprogram Expenditures	<u><u>51,621.91</u></u>	<u><u>37,025,369.21</u></u>

Secure Version - Prior Month

As of December 31, 2023

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

Secure Version - Prior Month

As of December 31, 2023

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	607,019.11	3,424,593.25
	511200 TEMPORARY SALARIES-WAGE	88,098.59	617,978.34
	511300 OVERTIME PAYMENTS		481.22
	515900 EMPLOYEE BENEFITS EXP-UN	177,751.55	1,001,262.96
	516400 UNEMPLOYM COMP INS EXP		252.00
	Major Account 510000 Total	872,869.25	5,044,567.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.28
	521300 FREIGHT EXPENSE	537.43	1,578.73
	521500 PUBLICATION & PRINT EXP	344.54	29,663.54
	522100 DUES & SUBSCRIPTION EXP	2,181.42	11,342.12
	522200 CONFERENCE REGISTRATION	1,935.00	14,192.30
	522400 SUBSISTENCE		2,094.76
	524700 RENT EXP-OTHER REAL PROP		6,178.54
	525500 RENT EXP-OTHER PERS PROP	29.40	2,825.84
	526100 REP & MAINT-REAL PROPERT	843.01	1,291.01
	527300 REP & MAINT-MEDICAL EQUI	302.45	11,100.92
	531100 OFFICE SUPPLIES EXPENSE	150.00	1,189.42
	533100 HOUSEHOLD & INSTIT EXP	24.00	147.00
	533900 FOOD EXPENSE-INSTITUTIONS	212.14	
	534600 ED & RECREATIONAL SUP EX		94.49
	534900 MISCELLANEOUS SUP EXP	400.00	2,600.00
	534901 DATA PROCESSING SUPPLIES		3,327.85
	535100 MEDICAL SUPPLIES	9,427.56	20,092.41
	537100 LABORATORY SUP EXP	218,252.45	1,316,693.34
	538100 VEHICLE & EQUIP SUP EXP		33.09
	539100 INDIRECT COST ALLOWANCE	437,526.09	3,746,379.44
	545000 LABORATORY SERVICES	79,597.53	524,428.32
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	39,650.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,195.50
	554903 CONTRACTED SVCS - SUB CONTRACT	310,491.51	1,684,523.43
	555200 SOFTWARE - NEW PURCHASES	7,344.94	9,338.94
	559100 OTHER OPERATING EXP		220.05
	Major Account 520000 Total	1,079,175.19	7,440,689.32
	570000 Travel Expenses		
	571100 LODGING	1,813.69	23,933.43
	571103 BOARD & LODGING-FOREIGN	466.20	6,990.55

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		
	571800 MEALS - TRAVEL STATUS		27,292.50
	572100 COMMERCIAL TRANSPORTATIO	3,910.12	11,274.05
	572103 COMERCIAL FARES-FOREIGN	615.23-	9,942.78
	574500 PERSONAL VEHICLE MILEAGE		816.00
	574503 MILEAGE ALLOW-FOREIGN		15.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,497.58	72,619.16
	575100 MISC TRAVEL EXPENSE	59.00	231.49
	575103 MISC TVL EXP-FOREIGN		176.00
	Major Account 570000 Total	7,131.36	153,291.26
	580000 Capital Outlay		
	588004 EQUIPMENT		212,897.74
	Major Account 580000 Total		212,897.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22.50
	599102 NON-TAXABLE STIPENDS	2,196.00	10,980.00
	599104 STUDENT TUITION	1,864.39	81,648.57
	Major Account 590000 Total	4,060.39	92,651.07
	Fund 40000 Expenditures Total	1,963,236.19	12,944,097.16
	Subprogram Expenditures	1,963,236.19	12,944,097.16

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	757,338.60	4,697,310.85
	511200 TEMPORARY SALARIES-WAGE	54,850.73	255,525.80
	511300 OVERTIME PAYMENTS	48.89	1,624.43
	515100 RETIREMENT PLANS EXPENSE	806.51	1,515.16
	515200 FICA EXPENSE	189.70	784.28
	515400 LIFE & ACCIDENT INS EXP	8.69	16.61
	515500 HEALTH INSURANCE EXPENSE	1,206.01	2,652.50
	515900 EMPLOYEE BENEFITS EXP-UN	218,522.51	1,367,810.18
	516400 UNEMPLOYM COMP INS EXP	98.40	453.95
	Major Account 510000 Total	1,033,070.04	6,327,693.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.91
	521200 COM EXPENSE - VOICE/DATA	88.09	364.47
	521300 FREIGHT EXPENSE	743.08	15,698.46
	521500 PUBLICATION & PRINT EXP	8,205.51	15,462.18
	522100 DUES & SUBSCRIPTION EXP	220.00	21,837.03
	522200 CONFERENCE REGISTRATION	750.00	15,919.50
	522600 JOB APPLICANT EXPENSE		12.46-
	525500 RENT EXP-OTHER PERS PROP	269.08	3,066.18
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI		1,434.37
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	46.74	3.04-
	533100 HOUSEHOLD & INSTIT EXP	15.00	134.28
	533900 FOOD EXPENSE-INSTITUTIONS	8,573.92	10,985.72
	534500 AGRICULTURAL SUPPLIES EX		154.00
	534600 ED & RECREATIONAL SUP EX		1,752.00
	534900 MISCELLANEOUS SUP EXP		117.88
	534901 DATA PROCESSING SUPPLIES	2,811.27	26,019.04
	535100 MEDICAL SUPPLIES	25,557.07	130,303.90
	537100 LABORATORY SUP EXP	161,746.12	973,373.91
	538100 VEHICLE & EQUIP SUP EXP		386.85
	539100 INDIRECT COST ALLOWANCE	831,258.15	3,846,165.69
	543100 IT CONSULTING-APPLICATIONS		118.00
	545000 LABORATORY SERVICES	122,775.99	537,601.57
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	63,646.33	263,801.59
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,472.00

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	222,896.18	1,763,597.10
	555200 SOFTWARE - NEW PURCHASES	690.00	22,548.00
	559100 OTHER OPERATING EXP	105.00	7,606.63
	Major Account 520000 Total	1,450,397.53	7,665,256.76
	570000 Travel Expenses		
	571100 LODGING	8,744.00	53,653.38
	571103 BOARD & LODGING-FOREIGN		16,250.17
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	207.92	14,650.15
	572103 COMERCIAL FARES-FOREIGN	4,159.00	8,481.96
	574500 PERSONAL VEHICLE MILEAGE	731.00	1,797.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,565.90	13,260.31
	575100 MISC TRAVEL EXPENSE		496.72
	575103 MISC TVL EXP-FOREIGN		1,190.39
	Major Account 570000 Total	16,407.82	109,792.04
	580000 Capital Outlay		
	588003 BUILDINGS	30,450.00	43,500.00
	588004 EQUIPMENT	17,509.70	24,249.82
	Major Account 580000 Total	47,959.70	67,749.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,447.34	68,204.93
	599104 STUDENT TUITION		23,701.31
	Major Account 590000 Total	15,447.34	91,906.24
	Fund 40000 Expenditures Total	2,563,282.43	14,262,398.62
	Subprogram Expenditures	2,563,282.43	14,262,398.62

Secure Version - Prior Month

As of December 31, 2023

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	419,032.27	2,279,006.75
	511200 TEMPORARY SALARIES-WAGE	26,964.03	269,294.94
	511300 OVERTIME PAYMENTS	16.51	3,132.99
	515100 RETIREMENT PLANS EXPENSE	459.92	419.39
	515200 FICA EXPENSE	482.35	622.09
	515400 LIFE & ACCIDENT INS EXP	6.66	9.69
	515500 HEALTH INSURANCE EXPENSE	753.28	1,062.37
	515900 EMPLOYEE BENEFITS EXP-UN	120,568.98	670,503.89
	516400 UNEMPLOYM COMP INS EXP		64.41
	Major Account 510000 Total	568,284.00	3,224,116.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.70	228.91
	521200 COM EXPENSE - VOICE/DATA	93.98	393.54
	521300 FREIGHT EXPENSE	975.52	3,891.40
	521500 PUBLICATION & PRINT EXP	156.75	9,432.25
	522100 DUES & SUBSCRIPTION EXP	100.00	180.00
	522200 CONFERENCE REGISTRATION	6,520.85	11,964.63
	525500 RENT EXP-OTHER PERS PROP	24.00	2,843.35
	526100 REP & MAINT-REAL PROPERT		457.50
	527300 REP & MAINT-MEDICAL EQUI	21,525.00	23,177.49
	531100 OFFICE SUPPLIES EXPENSE		263.25
	533900 FOOD EXPENSE-INSTITUTIONS	169.63	351.49
	534600 ED & RECREATIONAL SUP EX		1,353.79
	534901 DATA PROCESSING SUPPLIES		1,509.20
	535100 MEDICAL SUPPLIES	5,937.72	11,910.03
	537100 LABORATORY SUP EXP	127,452.55	699,632.99
	538100 VEHICLE & EQUIP SUP EXP	12.77	414.19
	539100 INDIRECT COST ALLOWANCE	412,157.11	2,192,421.50
	545000 LABORATORY SERVICES	53,509.25	277,450.13
	554900 OTHER CONTRACTUAL SERVICES	26,710.79	143,475.58
	554903 CONTRACTED SVCS - SUB CONTRACT	276,032.89	1,264,056.59
	555200 SOFTWARE - NEW PURCHASES	460.00	1,267.00
	559100 OTHER OPERATING EXP	35.00	928.40
	Major Account 520000 Total	932,001.51	4,647,076.71
	570000 Travel Expenses		
	571100 LODGING	13,154.00	34,074.35
	571103 BOARD & LODGING-FOREIGN		2,331.51
	571600 MEALS - TAXABLE	3.50	3.50

Secure Version - Prior Month

As of December 31, 2023

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		
	572100 COMMERCIAL TRANSPORTATIO	1,638.70	12,058.33
	572103 COMERCIAL FARES-FOREIGN		1,977.27
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE	28.90	295.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,160.92	17,977.38
	575100 MISC TRAVEL EXPENSE	430.00	1,660.04
	Major Account 570000 Total	16,416.02	70,407.50
	580000 Capital Outlay		
	588004 EQUIPMENT	12,904.68	121,402.97
	Major Account 580000 Total	12,904.68	121,402.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,600.00	15,398.05
	599104 STUDENT TUITION		28,408.60
	Major Account 590000 Total	2,600.00	43,806.65
	Fund 40000 Expenditures Total	1,532,206.21	8,106,810.35
	Subprogram Expenditures	1,532,206.21	8,106,810.35

Secure Version - Prior Month

As of December 31, 2023

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	190,046.38	942,226.07
	511200 TEMPORARY SALARIES-WAGE	12,391.92	77,461.36
	515100 RETIREMENT PLANS EXPENSE	320.33	2,990.91
	515200 FICA EXPENSE	357.95	3,282.95
	515400 LIFE & ACCIDENT INS EXP	4.34	34.69
	515500 HEALTH INSURANCE EXPENSE	629.03	4,873.92
	515900 EMPLOYEE BENEFITS EXP-UN	56,471.81	274,340.81
	Major Account 510000 Total	260,221.76	1,305,210.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.83	8,782.00
	521200 COM EXPENSE - VOICE/DATA	8.00	8.00
	521300 FREIGHT EXPENSE	965.40	5,149.40
	521500 PUBLICATION & PRINT EXP	22,245.39	75,071.94
	522100 DUES & SUBSCRIPTION EXP	33.85	1,202.58
	522200 CONFERENCE REGISTRATION	13,106.99	17,249.16
	522400 SUBSISTENCE	406.10	3,588.29
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		1,552.13
	526100 REP & MAINT-REAL PROPERT		225.00
	531100 OFFICE SUPPLIES EXPENSE	27.95	457.85
	533900 FOOD EXPENSE-INSTITUTIONS		3,193.51
	534600 ED & RECREATIONAL SUP EX	599.80	2,459.04
	534800 CONST & MAINT SUP EXP		47.48
	534900 MISCELLANEOUS SUP EXP		1,191.58
	534901 DATA PROCESSING SUPPLIES		32.48
	535100 MEDICAL SUPPLIES	56.88	291.23
	537100 LABORATORY SUP EXP	6,564.09	73,237.29
	538100 VEHICLE & EQUIP SUP EXP	406.58	1,794.64
	539100 INDIRECT COST ALLOWANCE	149,898.28	919,327.58
	545000 LABORATORY SERVICES	348.48	1,493.55
	547100 EDUCATIONAL SERVICES	2,778.37-	2,767.95-
	554900 OTHER CONTRACTUAL SERVICES	125,960.36	601,430.89
	554903 CONTRACTED SVCS - SUB CONTRACT	109,403.48	616,526.54
	555200 SOFTWARE - NEW PURCHASES	115.00-	219.27
	559100 OTHER OPERATING EXP	76.10	3,222.51
	Major Account 520000 Total	427,298.19	2,335,385.99
	570000 Travel Expenses		
	571100 LODGING	9,347.41	40,778.10

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		
	571103 BOARD & LODGING-FOREIGN		3,090.46
	571600 MEALS - TAXABLE		82.96
	571800 MEALS - TRAVEL STATUS	39.85	1,750.25
	572100 COMMERCIAL TRANSPORTATIO	3,431.54	18,512.75
	572103 COMERCIAL FARES-FOREIGN		29.62
	573100 STATE-OWNED TRANSPORT	748.25	3,980.22
	574500 PERSONAL VEHICLE MILEAGE	36.38	1,369.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,908.14	70,137.86
	575100 MISC TRAVEL EXPENSE	51.59	758.71
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	27,563.16	140,525.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		144,375.75
	599104 STUDENT TUITION		5,708.92
	Major Account 590000 Total		150,084.67
	Fund 40000 Expenditures Total	715,083.11	3,931,206.82
	Subprogram Expenditures	715,083.11	3,931,206.82

Secure Version - Prior Month

As of December 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	178,382.73	831,861.77
	511200 TEMPORARY SALARIES-WAGE	1,876.88	15,436.76
	515100 RETIREMENT PLANS EXPENSE	97.30	240.42
	515200 FICA EXPENSE	91.20	284.89
	515400 LIFE & ACCIDENT INS EXP	1.26	4.08
	515500 HEALTH INSURANCE EXPENSE	130.38	425.58
	515900 EMPLOYEE BENEFITS EXP-UN	53,272.07	249,035.90
	Major Account 510000 Total	233,851.82	1,097,289.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.97
	521300 FREIGHT EXPENSE		559.83
	521500 PUBLICATION & PRINT EXP		28,035.41
	522100 DUES & SUBSCRIPTION EXP	297.03	17,105.63
	522200 CONFERENCE REGISTRATION		19,333.23
	524700 RENT EXP-OTHER REAL PROP		12,538.75
	525500 RENT EXP-OTHER PERS PROP	161.56	3,797.36
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	38.39	1,356.20
	533900 FOOD EXPENSE-INSTITUTIONS		6,076.02
	534600 ED & RECREATIONAL SUP EX	230.00	24,838.55
	534900 MISCELLANEOUS SUP EXP		48.76
	534901 DATA PROCESSING SUPPLIES	206.22	206.22
	535100 MEDICAL SUPPLIES		3,623.72
	537100 LABORATORY SUP EXP	39.32	1,125.35
	538100 VEHICLE & EQUIP SUP EXP	36.05	990.56
	539100 INDIRECT COST ALLOWANCE	31,868.66	217,566.88
	545000 LABORATORY SERVICES	965.00	10,590.00
	547100 EDUCATIONAL SERVICES	250.00	14,830.00
	554900 OTHER CONTRACTUAL SERVICES	22,373.69	232,720.64
	554903 CONTRACTED SVCS - SUB CONTRACT	27,143.46	141,940.15
	555200 SOFTWARE - NEW PURCHASES		345.00
	559100 OTHER OPERATING EXP		1,395.99
	Major Account 520000 Total	83,609.38	739,043.70
	570000 Travel Expenses		
	571100 LODGING	2,283.67	42,191.35
	571103 BOARD & LODGING-FOREIGN		220.50
	571800 MEALS - TRAVEL STATUS		330.60
	572100 COMMERCIAL TRANSPORTATIO	737.33	12,195.39

Secure Version - Prior Month

As of December 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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,824.95
	573100 STATE-OWNED TRANSPORT		1,978.60
	574500 PERSONAL VEHICLE MILEAGE	173.06	1,237.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,555.28	28,988.60
	575100 MISC TRAVEL EXPENSE	263.00	1,401.98
	575103 MISC TVL EXP-FOREIGN		255.03
	Major Account 570000 Total	5,012.34	90,624.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,045.53	227,755.54
	Major Account 590000 Total	44,045.53	227,755.54
	Fund 40000 Expenditures Total	366,519.07	2,154,713.58
	Subprogram Expenditures	366,519.07	2,154,713.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		719,258.00
	Major Account 590000 Total		719,258.00
	Fund 40000 Expenditures Total		719,258.00
	Subprogram Expenditures		719,258.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,356.33	164,175.88
	511200 TEMPORARY SALARIES-WAGE	6,141.01	26,356.14
	511300 OVERTIME PAYMENTS		187.19
	515900 EMPLOYEE BENEFITS EXP-UN	7,613.58	49,693.02
	Major Account 510000 Total	39,110.92	240,412.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	990.44	5,357.31
	521300 FREIGHT EXPENSE	32.76	95.29
	521500 PUBLICATION & PRINT EXP	24.85	270.44
	527200 REP & MAINT-MOTOR VEHICL		1,530.87
	537100 LABORATORY SUP EXP		480.38
	539100 INDIRECT COST ALLOWANCE	24,106.76	145,751.87
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	6,430.00	30,389.70
	554903 CONTRACTED SVCS - SUB CONTRACT	59,058.56	170,503.58
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	Major Account 520000 Total	90,758.37	354,554.44
	570000 Travel Expenses		
	571100 LODGING		322.63
	572100 COMMERCIAL TRANSPORTATIO		318.40
	Major Account 570000 Total		641.03
	590000 Government Aid		
	599104 STUDENT TUITION		2,004.89
	Major Account 590000 Total		2,004.89
	Fund 40000 Expenditures Total	129,869.29	597,612.59
	Subprogram Expenditures	129,869.29	597,612.59
	Program Expenditures	9,920,283.15	94,079,473.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	622,806.11-	1,522,668.88-
	Major Account 460000 Total	622,806.11-	1,522,668.88-
	Fund 45150 Revenue Total	622,806.11-	1,522,668.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.75	210,667.40
	511200 TEMPORARY SALARIES-WAGE		5,740.30
	511300 OVERTIME PAYMENTS		3.37
	515900 EMPLOYEE BENEFITS EXP-UN	1,549.16	65,133.97
	516400 UNEMPLOYM COMP INS EXP		231.49
	Major Account 510000 Total	3,901.91	281,776.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	899.00	14,820.42
	521300 FREIGHT EXPENSE		25.65
	521500 PUBLICATION & PRINT EXP		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		1,572.15
	534901 DATA PROCESSING SUPPLIES		9,237.35
	539100 INDIRECT COST ALLOWANCE	986.04	220,885.17
	547100 EDUCATIONAL SERVICES		57,212.50
	554900 OTHER CONTRACTUAL SERVICES	5,598.83	49,163.15
	554903 CONTRACTED SVCS - SUB CONTRACT		505,391.17
	555200 SOFTWARE - NEW PURCHASES		22,699.00
	Major Account 520000 Total	7,483.87	889,115.16
	570000 Travel Expenses		
	571100 LODGING		4,870.77
	571800 MEALS - TRAVEL STATUS		398.22
	572100 COMMERCIAL TRANSPORTATIO		4,704.35
	574500 PERSONAL VEHICLE MILEAGE		12.58
	575100 MISC TRAVEL EXPENSE		296.00
	Major Account 570000 Total		10,281.92
	Fund 45150 Expenditures Total	11,385.78	1,181,173.61
	Subprogram Revenues	622,806.11-	1,522,668.88-
	Subprogram Expenditures	11,385.78	1,181,173.61

Secure Version - Prior Month

As of December 31, 2023

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	12,847.08
	515900 EMPLOYEE BENEFITS EXP-UN	627.36	3,764.16
	Major Account 510000 Total	<u>2,768.54</u>	<u>16,611.24</u>
	Fund 45150 Expenditures Total	<u>2,768.54</u>	<u>16,611.24</u>
	Subprogram Expenditures	<u>2,768.54</u>	<u>16,611.24</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		185,598.58-
	Major Account 460000 Total		185,598.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		580.00
	Major Account 490000 Total		580.00
	Fund 45150 Revenue Total		185,018.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,655.69
	511200 TEMPORARY SALARIES-WAGE		12,349.82
	515900 EMPLOYEE BENEFITS EXP-UN		2,063.35
	Major Account 510000 Total		20,068.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.05
	522100 DUES & SUBSCRIPTION EXP		10,975.00-
	527800 REP & MAINT-OTHER PROPER		1,586.68
	534600 ED & RECREATIONAL SUP EX		124.80
	535100 MEDICAL SUPPLIES	2,582.19-	2,582.19-
	539100 INDIRECT COST ALLOWANCE	981.23-	37,699.63-
	543500 MGT CONSULTANT SERVICES		60,000.00-
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		48,497.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		184,000.00-
	Major Account 520000 Total	3,563.42-	341,537.29-
	590000 Government Aid		
	599104 STUDENT TUITION		1,477.30
	Major Account 590000 Total		1,477.30
	Fund 45150 Expenditures Total	3,563.42-	319,991.13-
	Subprogram Revenues		185,018.58-
	Subprogram Expenditures	3,563.42-	319,991.13-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	137,808.00-	298,032.00-
	Major Account 460000 Total	137,808.00-	298,032.00-
	Fund 45150 Revenue Total	137,808.00-	298,032.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,600.87	57,826.58
	511300 OVERTIME PAYMENTS	16.32	268.46
	515900 EMPLOYEE BENEFITS EXP-UN	2,947.71	17,815.90
	Major Account 510000 Total	12,564.90	75,910.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		410.01
	521500 PUBLICATION & PRINT EXP		2,231.86
	522100 DUES & SUBSCRIPTION EXP		179,506.25
	525500 RENT EXP-OTHER PERS PROP		636.03
	538100 VEHICLE & EQUIP SUP EXP		20.93
	539100 INDIRECT COST ALLOWANCE	4,067.45	74,027.54
	Major Account 520000 Total	4,067.45	256,832.62
	570000 Travel Expenses		
	571100 LODGING	1,967.26	3,100.81
	572100 COMMERCIAL TRANSPORTATIO	641.33	4,201.50
	574500 PERSONAL VEHICLE MILEAGE	20.40	68.00
	575100 MISC TRAVEL EXPENSE	107.00	340.00
	Major Account 570000 Total	2,735.99	7,710.31
	Fund 45150 Expenditures Total	19,368.34	340,453.87
	Subprogram Revenues	137,808.00-	298,032.00-
	Subprogram Expenditures	19,368.34	340,453.87

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	54,161.60-	403,940.05-
	Major Account 460000 Total	54,161.60-	403,940.05-
	Fund 45150 Revenue Total	54,161.60-	403,940.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,948.74	155,918.08
	511200 TEMPORARY SALARIES-WAGE	6,719.54	97,602.99
	515900 EMPLOYEE BENEFITS EXP-UN	6,792.43	45,068.86
	Major Account 510000 Total	37,460.71	298,589.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	535100 MEDICAL SUPPLIES	47.20	358.41
	537100 LABORATORY SUP EXP	7,868.47	54,693.86
	539100 INDIRECT COST ALLOWANCE	26,892.04	152,562.65
	545000 LABORATORY SERVICES	1,580.36	9,592.01
	Major Account 520000 Total	36,628.07	217,446.93
	570000 Travel Expenses		
	571100 LODGING		196.38
	572100 COMMERCIAL TRANSPORTATIO	408.43	408.43
	574500 PERSONAL VEHICLE MILEAGE		76.84
	Major Account 570000 Total	408.43	681.65
	590000 Government Aid		
	599104 STUDENT TUITION		15,194.05
	Major Account 590000 Total		15,194.05
	Fund 45150 Expenditures Total	74,497.21	531,912.56
	Subprogram Revenues	54,161.60-	403,940.05-
	Subprogram Expenditures	74,497.21	531,912.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	88,262.56-	592,959.69-
	Major Account 460000 Total	88,262.56-	592,959.69-
	Fund 45150 Revenue Total	88,262.56-	592,959.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,424.54	181,761.52
	511200 TEMPORARY SALARIES-WAGE	4,370.19	82,079.39
	515900 EMPLOYEE BENEFITS EXP-UN	7,982.35	47,447.43
	Major Account 510000 Total	42,777.08	311,288.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	33.03	427.41
	522200 CONFERENCE REGISTRATION		1,639.51
	526100 REP & MAINT-REAL PROPERT	433.91	733.91
	527300 REP & MAINT-MEDICAL EQUI		906.25
	535100 MEDICAL SUPPLIES	321.56	1,625.35
	537100 LABORATORY SUP EXP	10,317.32	65,683.22
	538100 VEHICLE & EQUIP SUP EXP	95.94	95.94
	539100 INDIRECT COST ALLOWANCE	32,382.11	226,132.39
	545000 LABORATORY SERVICES	382.68	8,587.12
	554900 OTHER CONTRACTUAL SERVICES		3,904.10
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		113.36
	Major Account 520000 Total	43,966.55	310,063.56
	570000 Travel Expenses		
	571100 LODGING	808.87	5,031.76
	571103 BOARD & LODGING-FOREIGN		1,708.44
	572100 COMMERCIAL TRANSPORTATIO	174.06	3,303.39
	572103 COMERCIAL FARES-FOREIGN		36.75
	574500 PERSONAL VEHICLE MILEAGE	38.76	434.86
	575100 MISC TRAVEL EXPENSE		110.00
	575103 MISC TVL EXP-FOREIGN		35.35
	Major Account 570000 Total	1,021.69	10,660.55
	580000 Capital Outlay		
	588004 EQUIPMENT	15,698.93	29,215.25
	Major Account 580000 Total	15,698.93	29,215.25
	Fund 45150 Expenditures Total	103,464.25	661,227.70
	Subprogram Revenues	88,262.56-	592,959.69-
	Subprogram Expenditures	103,464.25	661,227.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,303.93-
	Major Account 460000 Total		267,303.93-
	Fund 45150 Revenue Total		267,303.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,358.07	93,861.74
	515900 EMPLOYEE BENEFITS EXP-UN	4,194.41	29,310.95
	Major Account 510000 Total	17,552.48	123,172.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,161.42	53,181.85
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	Major Account 520000 Total	7,161.42	54,681.85
	Fund 45150 Expenditures Total	24,713.90	177,854.54
	Subprogram Revenues		267,303.93-
	Subprogram Expenditures	24,713.90	177,854.54

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	63,489.41-	924,026.32-
	Major Account 460000 Total	63,489.41-	924,026.32-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,644.08-
	Major Account 470000 Total		10,644.08-
	Fund 45150 Revenue Total	63,489.41-	934,670.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,247.27	519,936.61
	511200 TEMPORARY SALARIES-WAGE	6,920.81	40,725.95
	515900 EMPLOYEE BENEFITS EXP-UN	23,424.98	145,921.97
	Major Account 510000 Total	112,593.06	706,584.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.13-
	521500 PUBLICATION & PRINT EXP		100.61
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	48.00	348.66
	533900 FOOD EXPENSE-INSTITUTIONS		94.85
	535100 MEDICAL SUPPLIES	237.50	2,023.64
	537100 LABORATORY SUP EXP	32,585.07	223,342.85
	538100 VEHICLE & EQUIP SUP EXP		20.60
	539100 INDIRECT COST ALLOWANCE	73,972.54	441,625.95
	545000 LABORATORY SERVICES	8,459.67	29,581.98
	555200 SOFTWARE - NEW PURCHASES		366.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	115,377.78	697,506.01
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		1.25
	590000 Government Aid		
	599104 STUDENT TUITION		1,914.39
	Major Account 590000 Total		1,914.39
	Fund 45150 Expenditures Total	227,970.84	1,406,006.18
	Subprogram Revenues	63,489.41-	934,670.40-
	Subprogram Expenditures	227,970.84	1,406,006.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	208,843.32-	881,390.63-
	Major Account 460000 Total	208,843.32-	881,390.63-
	Fund 45150 Revenue Total	208,843.32-	881,390.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,165.96	630,665.87
	511200 TEMPORARY SALARIES-WAGE	6,043.61	31,554.03
	515900 EMPLOYEE BENEFITS EXP-UN	34,888.38	184,938.83
	Major Account 510000 Total	157,097.95	847,158.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		133.61
	535100 MEDICAL SUPPLIES		46.24
	537100 LABORATORY SUP EXP	6,476.29	58,904.19
	539100 INDIRECT COST ALLOWANCE	29,871.85	163,919.09
	545000 LABORATORY SERVICES	2,717.21	12,937.89
	554903 CONTRACTED SVCS - SUB CONTRACT		7,924.87
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	39,065.35	243,970.89
	590000 Government Aid		
	599104 STUDENT TUITION		2,126.39
	Major Account 590000 Total		2,126.39
	Fund 45150 Expenditures Total	196,163.30	1,093,256.01
	Subprogram Revenues	208,843.32-	881,390.63-
	Subprogram Expenditures	196,163.30	1,093,256.01

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	137,778.98-	698,686.77-
	Major Account 460000 Total	137,778.98-	698,686.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		451,261.61
	Major Account 490000 Total		451,261.61
	Fund 45150 Revenue Total	137,778.98-	247,425.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,163.61	253,641.01
	511200 TEMPORARY SALARIES-WAGE	8,350.14-	22,481.38
	515900 EMPLOYEE BENEFITS EXP-UN	7,855.70	74,643.39
	Major Account 510000 Total	24,669.17	350,765.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.01
	521500 PUBLICATION & PRINT EXP	122.74	122.74
	522200 CONFERENCE REGISTRATION		700.00
	527300 REP & MAINT-MEDICAL EQUI		1,907.49
	535100 MEDICAL SUPPLIES	264.56	15,975.50
	537100 LABORATORY SUP EXP	5,755.66	71,921.18
	539100 INDIRECT COST ALLOWANCE	45,012.41	538,541.70
	545000 LABORATORY SERVICES	11,322.94	52,153.19
	554900 OTHER CONTRACTUAL SERVICES	15.00	15.00
	Major Account 520000 Total	62,493.31	681,360.81
	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	50.00	3,548.78
	Major Account 590000 Total	50.00	3,548.78
	Fund 45150 Expenditures Total	87,212.48	1,036,856.22
	Subprogram Revenues	137,778.98-	247,425.16-
	Subprogram Expenditures	87,212.48	1,036,856.22

Secure Version - Prior Month

As of December 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	230,629.55-	1,216,518.50-
	Major Account 460000 Total	230,629.55-	1,216,518.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		143,353.06
	Major Account 490000 Total		143,353.06
	Fund 45150 Revenue Total	230,629.55-	1,073,165.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,716.59	292,456.26
	511200 TEMPORARY SALARIES-WAGE	4,530.37	30,833.33
	515100 RETIREMENT PLANS EXPENSE	333.66	916.79
	515200 FICA EXPENSE	371.75	998.32
	515400 LIFE & ACCIDENT INS EXP	4.28	13.45
	515500 HEALTH INSURANCE EXPENSE	691.90	1,871.47
	515900 EMPLOYEE BENEFITS EXP-UN	15,382.73	83,468.92
	Major Account 510000 Total	78,031.28	410,558.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		448.86
	521500 PUBLICATION & PRINT EXP		12,622.24
	522200 CONFERENCE REGISTRATION		4,772.67
	524700 RENT EXP-OTHER REAL PROP	155.50	155.50
	525500 RENT EXP-OTHER PERS PROP		859.01
	526100 REP & MAINT-REAL PROPERT		312.88
	527300 REP & MAINT-MEDICAL EQUI	6,734.54	9,577.04
	534600 ED & RECREATIONAL SUP EX		6,001.46
	535100 MEDICAL SUPPLIES		309.25
	537100 LABORATORY SUP EXP	12,841.52	132,345.79
	538100 VEHICLE & EQUIP SUP EXP		356.37
	539100 INDIRECT COST ALLOWANCE	44,767.78	375,325.67
	545000 LABORATORY SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES	21,947.50	69,515.70
	554903 CONTRACTED SVCS - SUB CONTRACT	76,698.27	326,778.99
	555200 SOFTWARE - NEW PURCHASES		907.01
	559100 OTHER OPERATING EXP	332.93	542.93
	Major Account 520000 Total	163,478.04	940,903.37
	570000 Travel Expenses		
	571100 LODGING	3,810.37	6,413.90
	571103 BOARD & LODGING-FOREIGN	956.20	2,366.90
	572100 COMMERCIAL TRANSPORTATIO	750.58	2,221.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	85.61	4,177.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	373.41	854.86
	575103 MISC TVL EXP-FOREIGN	68.68	68.68
	Major Account 570000 Total	6,044.85	16,103.65
	580000 Capital Outlay		
	588004 EQUIPMENT		223,348.35
	Major Account 580000 Total		223,348.35
	590000 Government Aid		
	599104 STUDENT TUITION		354.00
	Major Account 590000 Total		354.00
	Fund 45150 Expenditures Total	247,554.17	1,591,267.91
	Subprogram Revenues	230,629.55	1,073,165.44
	Subprogram Expenditures	247,554.17	1,591,267.91

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,236.19-	335,380.16-
	Major Account 460000 Total	142,236.19-	335,380.16-
	Fund 45150 Revenue Total	142,236.19-	335,380.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,134.21	211,653.51
	511200 TEMPORARY SALARIES-WAGE	193.50	1,035.00
	515100 RETIREMENT PLANS EXPENSE	274.74	1,094.12
	515200 FICA EXPENSE	255.71	1,019.00
	515400 LIFE & ACCIDENT INS EXP	3.15	12.28
	515500 HEALTH INSURANCE EXPENSE	303.68	1,183.13
	515900 EMPLOYEE BENEFITS EXP-UN	10,591.72	57,289.07
	Major Account 510000 Total	51,756.71	273,286.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,097.00-	1,118.63
	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	47.39	6,583.13
	538100 VEHICLE & EQUIP SUP EXP		18.22
	539100 INDIRECT COST ALLOWANCE	21,683.22	102,240.51
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	20,832.66
	555200 SOFTWARE - NEW PURCHASES	2,097.00	2,097.00
	Major Account 520000 Total	25,480.61	148,640.15
	570000 Travel Expenses		
	571100 LODGING	576.80	1,826.30
	572100 COMMERCIAL TRANSPORTATIO	2,794.88	3,543.32
	574500 PERSONAL VEHICLE MILEAGE	261.80	518.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	739.67	739.67
	575100 MISC TRAVEL EXPENSE	350.00	350.00
	Major Account 570000 Total	4,723.15	6,978.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	62,000.10
	Major Account 590000 Total	10,333.35	62,000.10
	Fund 45150 Expenditures Total	92,293.82	490,904.49
	Subprogram Revenues	142,236.19-	335,380.16-
	Subprogram Expenditures	92,293.82	490,904.49
	Program Revenues	1,686,015.72-	6,741,954.92-
	Program Expenditures	1,083,829.21	8,207,533.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	16,386.98-	81,972.14-
	Major Account 480000 Total	16,386.98-	81,972.14-
	Fund 65150 Revenue Total	16,386.98-	81,972.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,384.32	53,805.64
	515900 EMPLOYEE BENEFITS EXP-UN	1,421.83	9,556.40
	Major Account 510000 Total	9,806.15	63,362.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.67
	522100 DUES & SUBSCRIPTION EXP	453.00	2,410.00
	522200 CONFERENCE REGISTRATION		3,499.00
	525500 RENT EXP-OTHER PERS PROP		166.34
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE		148.40
	533900 FOOD EXPENSE-INSTITUTIONS	195.95	195.95
	534600 ED & RECREATIONAL SUP EX	13.06	764.00-
	535100 MEDICAL SUPPLIES		742.43
	538100 VEHICLE & EQUIP SUP EXP		26.59
	559100 OTHER OPERATING EXP	55.88	115.26
	Major Account 520000 Total	717.89	6,673.64
	570000 Travel Expenses		
	571100 LODGING	1,542.40	5,826.67
	572100 COMMERCIAL TRANSPORTATIO		2,574.36
	573100 STATE-OWNED TRANSPORT		35.00
	574500 PERSONAL VEHICLE MILEAGE	123.76	282.54
	575100 MISC TRAVEL EXPENSE		61.49
	Major Account 570000 Total	1,666.16	8,780.06
	Fund 65150 Expenditures Total	12,190.20	78,815.74
	Subprogram Revenues	16,386.98-	81,972.14-
	Subprogram Expenditures	12,190.20	78,815.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		3,000,000.00-
	Major Account 460000 Total		3,000,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,290.00-
	471108 MED/VOC SERV-STATE AG		62,884.96-
	472100 SALE OF SUP & MAT	3,783.60	
	Major Account 470000 Total	3,783.60	64,174.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	121,393.04-	289,975.72-
	Major Account 480000 Total	121,393.04-	289,975.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,852.38-	388,862.09-
	493200 OPERATING TRANSFERS OUT		9,140.01
	493204 TRANS OUT-PLANT IMPROVEME		104,377.00
	Major Account 490000 Total	2,852.38-	275,345.08-
	Fund 65150 Revenue Total	120,461.82-	3,629,495.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,317.13	608,346.29
	511200 TEMPORARY SALARIES-WAGE	6,500.00	98,206.99
	511300 OVERTIME PAYMENTS		93.95
	515100 RETIREMENT PLANS EXPENSE	634.86	1,990.33
	515200 FICA EXPENSE	577.51	1,792.06
	515400 LIFE & ACCIDENT INS EXP	7.89	22.01
	515500 HEALTH INSURANCE EXPENSE	916.55	3,063.80
	515900 EMPLOYEE BENEFITS EXP-UN	34,177.10	185,561.16
	516400 UNEMPLOYM COMP INS EXP		133.87
	Major Account 510000 Total	161,131.04	899,210.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	60.54
	521200 COM EXPENSE - VOICE/DATA	1,149.34	6,381.14
	521300 FREIGHT EXPENSE		26.45
	521500 PUBLICATION & PRINT EXP	114.02	4,613.71-
	521900 AWARDS EXPENSE		630.00
	522100 DUES & SUBSCRIPTION EXP		5,913.99
	522200 CONFERENCE REGISTRATION	3,072.90	6,172.90
	522400 SUBSISTENCE		769.87
	524600 RENT EXPENSE-BUILDINGS	1,148.00	1,148.00
	524700 RENT EXP-OTHER REAL PROP	1,300.00	8,145.00

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As of December 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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,609.97
	525500 RENT EXP-OTHER PERS PROP		1,390.75
	526100 REP & MAINT-REAL PROPERT		318.75
	527300 REP & MAINT-MEDICAL EQUI		5,370.00
	531100 OFFICE SUPPLIES EXPENSE	588.71	2,338.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,585.76	21,325.70
	534600 ED & RECREATIONAL SUP EX		3,741.20
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	497.84	616.23
	534901 DATA PROCESSING SUPPLIES		639.94
	535100 MEDICAL SUPPLIES		25.71
	537100 LABORATORY SUP EXP		7,402.24
	538100 VEHICLE & EQUIP SUP EXP	15.88	119.81
	542500 ENG & ARCH SERVICES		40,834.13
	547100 EDUCATIONAL SERVICES	3,783.60-	35,778.46
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	151,986.63
	554903 CONTRACTED SVCS - SUB CONTRACT		62,884.96
	555200 SOFTWARE - NEW PURCHASES		17,174.44
	559100 OTHER OPERATING EXP	376.36	3,083.01
	Major Account 520000 Total	8,067.94	381,309.18
	570000 Travel Expenses		
	571100 LODGING	11,652.34	28,941.76
	571103 BOARD & LODGING-FOREIGN		1,626.44
	571600 MEALS - TAXABLE		27.48-
	571800 MEALS - TRAVEL STATUS	934.54	34,283.96
	572100 COMMERCIAL TRANSPORTATIO	3,456.56	42,228.59
	572103 COMERCIAL FARES-FOREIGN		4,029.13
	574500 PERSONAL VEHICLE MILEAGE	155.04	402.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,351.72
	575100 MISC TRAVEL EXPENSE	92.00	535.02
	Major Account 570000 Total	16,290.48	116,371.70
	580000 Capital Outlay		
	588004 EQUIPMENT		88,000.00
	Major Account 580000 Total		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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	590000 Government Aid		
	Fund 65150 Expenditures Total	<u>185,489.46</u>	<u>1,489,982.89</u>
	Subprogram Revenues	<u>120,461.82</u>	<u>3,629,495.76</u>
	Subprogram Expenditures	<u>185,489.46</u>	<u>1,489,982.89</u>

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
	535100 MEDICAL SUPPLIES		197.00
	537100 LABORATORY SUP EXP		2,097.51
	Major Account 520000 Total		2,320.61
	Fund 65150 Expenditures Total		2,320.61
	Subprogram Revenues		2,250.27-
	Subprogram Expenditures		2,320.61

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,030.00-
	Major Account 460000 Total		14,030.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,125.00-
	471108 MED/VOC SERV-STATE AG		43,371.27-
	Major Account 470000 Total		56,496.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	535.50-	1,013.04-
	484101 RESTRICTED-DONATIONS	25,528.54-	240,927.24-
	484102 RESTRICTED-PROF FEES		10,498.00-
	484106 INDIRECT COST-PRIVATE		23,986.59-
	484900 OTHER PRIVATE SOURCES		49,677.21-
	Major Account 480000 Total	26,064.04-	326,102.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		103,815.77-
	493200 OPERATING TRANSFERS OUT		47,427.29-
	Major Account 490000 Total		151,243.06-
	Fund 65150 Revenue Total	26,064.04-	547,871.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,115.68	161,938.03
	511200 TEMPORARY SALARIES-WAGE	965.00	10,130.01
	515900 EMPLOYEE BENEFITS EXP-UN	4,817.08	48,025.38
	Major Account 510000 Total	21,897.76	220,093.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.27	431.95
	521200 COM EXPENSE - VOICE/DATA	465.00	2,795.60
	521300 FREIGHT EXPENSE	25.48	165.67
	521500 PUBLICATION & PRINT EXP		1,456.91
	522100 DUES & SUBSCRIPTION EXP	20,824.94	21,942.94
	522200 CONFERENCE REGISTRATION	470.00	3,591.50
	522400 SUBSISTENCE		549.26
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP		3,050.02
	525500 RENT EXP-OTHER PERS PROP		1,100.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,597.80	1,597.80
	534600 ED & RECREATIONAL SUP EX		665.09
	534901 DATA PROCESSING SUPPLIES		1,559.89
	535100 MEDICAL SUPPLIES		825.00

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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		
	537100 LABORATORY SUP EXP		589.71
	538100 VEHICLE & EQUIP SUP EXP	159.43	315.76
	539100 INDIRECT COST ALLOWANCE	9,997.32	109,065.66
	545000 LABORATORY SERVICES	480.00	1,773.00
	547100 EDUCATIONAL SERVICES		5,092.13
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		397.73
	559100 OTHER OPERATING EXP		243.83
	Major Account 520000 Total	<u>34,068.24</u>	<u>159,709.59</u>
	570000 Travel Expenses		
	571100 LODGING	4,067.82	5,888.75
	571103 BOARD & LODGING-FOREIGN		4,353.65
	572100 COMMERCIAL TRANSPORTATIO	865.20	2,524.24
	572103 COMERCIAL FARES-FOREIGN		2,422.91
	574500 PERSONAL VEHICLE MILEAGE	139.06	1,059.10
	574503 MILEAGE ALLOW-FOREIGN		12.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	575100 MISC TRAVEL EXPENSE	491.62	536.62
	575103 MISC TVL EXP-FOREIGN		103.50
	Major Account 570000 Total	<u>5,563.70</u>	<u>17,861.35</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	457.73	7,098.32
	599104 STUDENT TUITION		589.87
	Major Account 590000 Total	<u>457.73</u>	<u>7,688.19</u>
	Fund 65150 Expenditures Total	<u>61,987.43</u>	<u>405,352.55</u>
	Subprogram Revenues	<u>26,064.04</u>	<u>547,871.41</u>
	Subprogram Expenditures	<u>61,987.43</u>	<u>405,352.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		535.44-
	461500 OP GRANTS - STATE AGENCI		1,090.52-
	Major Account 460000 Total		1,625.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	118,283.32-	769,287.15-
	484102 RESTRICTED-PROF FEES	4,414.85-	19,970.81-
	484105 INDIRECT COST-OTHER	1,296.25-	5,738.43-
	484900 OTHER PRIVATE SOURCES	200.00-	920,945.68-
	Major Account 480000 Total	124,194.42-	1,715,942.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,034,440.48-
	493200 OPERATING TRANSFERS OUT		878,095.00
	Major Account 490000 Total		156,345.48-
	Fund 65150 Revenue Total	124,194.42-	1,873,913.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,502.95	746,412.02
	511200 TEMPORARY SALARIES-WAGE	11,000.00	22,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	31,961.18	186,461.67
	Major Account 510000 Total	171,464.13	954,873.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.09
	521200 COM EXPENSE - VOICE/DATA	575.00	575.00
	521300 FREIGHT EXPENSE		281.08
	521500 PUBLICATION & PRINT EXP	817.77	10,898.35
	522100 DUES & SUBSCRIPTION EXP	5,138.00	9,246.58
	522200 CONFERENCE REGISTRATION	450.00-	4,762.00
	522600 JOB APPLICANT EXPENSE		181.89
	524600 RENT EXPENSE-BUILDINGS	163.00	4,365.49
	525500 RENT EXP-OTHER PERS PROP	168.28	1,900.36
	526100 REP & MAINT-REAL PROPERT		654.75
	531100 OFFICE SUPPLIES EXPENSE	685.57	2,367.89
	533100 HOUSEHOLD & INSTIT EXP	16.98	420.67
	533900 FOOD EXPENSE-INSTITUTIONS	511.80	6,056.84
	534600 ED & RECREATIONAL SUP EX	496.43	557.27
	535100 MEDICAL SUPPLIES	1,323.95	51,914.65
	537100 LABORATORY SUP EXP	81.60	6,811.84
	538100 VEHICLE & EQUIP SUP EXP	23.26	216.83
	539100 INDIRECT COST ALLOWANCE	5,363.50	1,139.63

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		
	545000 LABORATORY SERVICES	2,532.30	9,244.22
	547100 EDUCATIONAL SERVICES	800.00-	1,490.00
	549200 JANITORIAL/SECURITY SRVS	113.75	2,388.75
	554900 OTHER CONTRACTUAL SERVICES	29,995.00	47,047.33
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,470.00
	555200 SOFTWARE - NEW PURCHASES		237.50
	556100 INSURANCE EXPENSE		22.50
	559100 OTHER OPERATING EXP		487.62
	Major Account 520000 Total	46,756.19	164,776.13
	570000 Travel Expenses		
	571100 LODGING	2,174.19	13,593.41
	571800 MEALS - TRAVEL STATUS		3,435.14
	572100 COMMERCIAL TRANSPORTATIO	250.71	5,089.60
	573100 STATE-OWNED TRANSPORT		575.70
	574500 PERSONAL VEHICLE MILEAGE	150.28	1,454.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,423.54
	575100 MISC TRAVEL EXPENSE		488.50
	Major Account 570000 Total	2,575.18	29,060.75
	580000 Capital Outlay		
	588004 EQUIPMENT		87,654.34
	Major Account 580000 Total		87,654.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,672.00	13,672.00
	Major Account 590000 Total	13,672.00	13,672.00
	Fund 65150 Expenditures Total	234,467.50	1,250,036.91
	Subprogram Revenues	124,194.42-	1,873,913.51-
	Subprogram Expenditures	234,467.50	1,250,036.91

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	51,175.84	294,089.63
	515100 RETIREMENT PLANS EXPENSE	113.42	264.81
	515200 FICA EXPENSE		143.95
	515400 LIFE & ACCIDENT INS EXP	.55	1.57
	515500 HEALTH INSURANCE EXPENSE	75.77	176.30
	515900 EMPLOYEE BENEFITS EXP-UN	15,171.38	88,852.35
	Major Account 510000 Total	66,536.96	383,528.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		686.33
	521500 PUBLICATION & PRINT EXP		596.02
	522100 DUES & SUBSCRIPTION EXP	299.00	299.00
	522200 CONFERENCE REGISTRATION		579.00
	525500 RENT EXP-OTHER PERS PROP		191.93
	534600 ED & RECREATIONAL SUP EX		40.88
	534901 DATA PROCESSING SUPPLIES	349.61	5,730.17
	537100 LABORATORY SUP EXP		561.75
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	19,097.50
	554903 CONTRACTED SVCS - SUB CONTRACT	400,702.57	2,529,379.79
	555200 SOFTWARE - NEW PURCHASES	2,531.75	2,531.75
	Major Account 520000 Total	406,382.93	2,559,694.12
	570000 Travel Expenses		
	571100 LODGING		1,429.22
	572100 COMMERCIAL TRANSPORTATIO		2,809.95
	574500 PERSONAL VEHICLE MILEAGE		130.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	457.29	457.29
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	457.29	4,911.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,600.00	29,324.00
	Major Account 590000 Total	3,600.00	29,324.00
	Fund 43125 Expenditures Total	476,977.18	2,977,457.75
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	476,977.18	2,972,077.19

Program Summary by Subprogram

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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	218,147.55-	784,424.41-
	484106 INDIRECT COST-PRIVATE		19.80-
	Major Account 480000 Total	218,147.55-	784,444.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000.00	1,150.00-
	493104 TRANS IN-PLANT IMPROVEMEN		4,171.37-
	493200 OPERATING TRANSFERS OUT		13,835.26
	Major Account 490000 Total	8,000.00	8,513.89
	Fund 65150 Revenue Total	210,147.55-	775,930.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,593.37	324,894.60
	515100 RETIREMENT PLANS EXPENSE	183.92	212.64
	515200 FICA EXPENSE	164.80	191.71
	515400 LIFE & ACCIDENT INS EXP	1.99	2.22
	515500 HEALTH INSURANCE EXPENSE	352.41	366.11
	515900 EMPLOYEE BENEFITS EXP-UN	12,900.34	96,221.82
	Major Account 510000 Total	59,196.83	421,889.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	496.00	3,170.58
	521300 FREIGHT EXPENSE	24.52	24.52
	521500 PUBLICATION & PRINT EXP	64.19	1,778.63
	522100 DUES & SUBSCRIPTION EXP	565.00	41,775.00
	522200 CONFERENCE REGISTRATION	1,225.00	2,145.00
	522600 JOB APPLICANT EXPENSE	366.00	1,332.39
	524700 RENT EXP-OTHER REAL PROP		5,746.68
	525100 RENT EXP-OFFICE EQUIP		1,167.12
	525500 RENT EXP-OTHER PERS PROP	93.31	834.69
	527300 REP & MAINT-MEDICAL EQUI	27,194.47	29,173.47
	531100 OFFICE SUPPLIES EXPENSE	42.81	19,759.48
	533900 FOOD EXPENSE-INSTITUTIONS		1,523.69
	534600 ED & RECREATIONAL SUP EX	196.80	243.69
	534900 MISCELLANEOUS SUP EXP	450.00	2,600.00
	534901 DATA PROCESSING SUPPLIES	34.86	34.86
	535100 MEDICAL SUPPLIES	408.84	2,312.76
	537100 LABORATORY SUP EXP	2,740.02	25,954.78
	545000 LABORATORY SERVICES	762.94	1,976.37
	547100 EDUCATIONAL SERVICES	10,637.50	34,225.00
	554900 OTHER CONTRACTUAL SERVICES	35.00	14,488.40

Program Summary by Subprogram

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As of December 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			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	25,843.80-	3,392.48
	555200 SOFTWARE - NEW PURCHASES		1,220.00
	559100 OTHER OPERATING EXP	15.00	305.00
	Major Account 520000 Total	19,508.46	195,184.59
	570000 Travel Expenses		
	571100 LODGING	363.35	6,128.91
	571800 MEALS - TRAVEL STATUS		884.58
	572100 COMMERCIAL TRANSPORTATIO	462.95	1,845.75
	574500 PERSONAL VEHICLE MILEAGE		269.96
	575100 MISC TRAVEL EXPENSE		76.98
	Major Account 570000 Total	826.30	9,206.18
	580000 Capital Outlay		
	588003 BUILDINGS		536.50
	Major Account 580000 Total		536.50
	Fund 65150 Expenditures Total	79,531.59	626,816.37
	Subprogram Revenues	210,147.55-	775,930.32-
	Subprogram Expenditures	79,531.59	626,816.37

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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			
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	271,050.00-	278,050.00-
	Major Account 490000 Total	271,050.00-	278,050.00-
	Fund 65150 Revenue Total	271,050.00-	593,793.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.96	158.43
	521200 COM EXPENSE - VOICE/DATA	868.00	4,574.52
	521300 FREIGHT EXPENSE	92.80	92.80
	521400 CIO CHARGES	2,720.00	16,516.00
	521500 PUBLICATION & PRINT EXP		528.84
	522100 DUES & SUBSCRIPTION EXP	75.00	525.00
	522200 CONFERENCE REGISTRATION	325.00-	3,686.00
	524600 RENT EXPENSE-BUILDINGS		650.00-
	526100 REP & MAINT-REAL PROPERT	2,946.90	3,394.40
	531100 OFFICE SUPPLIES EXPENSE	8,600.00	12,334.40
	533100 HOUSEHOLD & INSTIT EXP		119.55
	533900 FOOD EXPENSE-INSTITUTIONS		10.00
	534600 ED & RECREATIONAL SUP EX	62.85	523.65
	534901 DATA PROCESSING SUPPLIES	387.32	13,283.97
	537100 LABORATORY SUP EXP		1,575.18
	547100 EDUCATIONAL SERVICES		800.00-
	554900 OTHER CONTRACTUAL SERVICES	6,534.33-	6,035.07-
	555200 SOFTWARE - NEW PURCHASES	59.40	84.69-
	559100 OTHER OPERATING EXP		15,107.63
	Major Account 520000 Total	8,973.90	64,860.61
	570000 Travel Expenses		
	571100 LODGING	1,265.30	8,907.91
	571103 BOARD & LODGING-FOREIGN		275.42
	572100 COMMERCIAL TRANSPORTATIO	116.92	3,802.11
	574500 PERSONAL VEHICLE MILEAGE		375.70
	575100 MISC TRAVEL EXPENSE		171.50
	Major Account 570000 Total	1,382.22	13,532.64
	580000 Capital Outlay		
	588003 BUILDINGS		15,390.00
	588004 EQUIPMENT	7,496.75	21,647.68

Program Summary by Subprogram

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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		
	Major Account 580000 Total	<u>7,496.75</u>	<u>37,037.68</u>
	Fund 65150 Expenditures Total	<u>17,852.87</u>	<u>115,430.93</u>
	Subprogram Revenues	<u>271,050.00</u>	<u>593,793.30</u>
	Subprogram Expenditures	<u>17,852.87</u>	<u>115,430.93</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	2,186.88-	2,554.50-
	Major Account 460000 Total	2,186.88-	2,554.50-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	66,209.82-	193,011.75-
	Major Account 470000 Total	66,209.82-	193,011.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,272.22-
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS	25,969.82-	295,248.90-
	484102 RESTRICTED-PROF FEES	57,534.39-	294,159.14-
	484900 OTHER PRIVATE SOURCES	75,000.00-	75,000.00-
	Major Account 480000 Total	158,504.21-	667,880.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,931.50-	155,373.44-
	493200 OPERATING TRANSFERS OUT		68,252.44
	Major Account 490000 Total	25,931.50-	87,121.00-
	Fund 65150 Revenue Total	252,832.41-	950,567.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,131.20	605,275.36
	511200 TEMPORARY SALARIES-WAGE	5,861.91	42,109.61
	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	28,654.26	176,688.48
	Major Account 510000 Total	133,647.37	826,630.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	132.45
	521200 COM EXPENSE - VOICE/DATA	248.00	1,490.61
	521300 FREIGHT EXPENSE		31.77
	521500 PUBLICATION & PRINT EXP	100.00-	4,939.45
	522100 DUES & SUBSCRIPTION EXP	12,111.29	28,096.14
	522200 CONFERENCE REGISTRATION	440.00	8,188.05
	525500 RENT EXP-OTHER PERS PROP		205.81
	527300 REP & MAINT-MEDICAL EQUI		340.18
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE		2,714.78

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		
	533100 HOUSEHOLD & INSTIT EXP		362.95
	533900 FOOD EXPENSE-INSTITUTIONS	715.54	1,207.43
	534600 ED & RECREATIONAL SUP EX		190.93
	534900 MISCELLANEOUS SUP EXP		74.99
	534901 DATA PROCESSING SUPPLIES		2,268.14
	535100 MEDICAL SUPPLIES		2,870.90
	537100 LABORATORY SUP EXP		5,993.94
	538100 VEHICLE & EQUIP SUP EXP		41.76
	539100 INDIRECT COST ALLOWANCE	7,393.73	91,516.98
	545000 LABORATORY SERVICES		2,962.11
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	23,713.50
	555200 SOFTWARE - NEW PURCHASES		3,565.00
	559100 OTHER OPERATING EXP		768.28
	Major Account 520000 Total	20,886.20	180,216.15
	570000 Travel Expenses		
	571100 LODGING	606.04	18,868.44
	571103 BOARD & LODGING-FOREIGN		260.40
	571600 MEALS - TAXABLE		8.28
	572100 COMMERCIAL TRANSPORTATIO	345.69	4,644.62
	572103 COMERCIAL FARES-FOREIGN		720.69
	573100 STATE-OWNED TRANSPORT		50.00
	574500 PERSONAL VEHICLE MILEAGE	31.28	1,576.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,401.47
	575100 MISC TRAVEL EXPENSE		506.00
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	983.01	28,146.48
	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	155,516.58	1,085,804.99
	Subprogram Revenues	252,832.41	950,567.51
	Subprogram Expenditures	155,516.58	1,085,804.99

Program Summary by Subprogram

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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		196,501.17-
	Major Account 470000 Total		196,501.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234,565.90-
	484101 RESTRICTED-DONATIONS	86,802.78-	1,045,198.41-
	484106 INDIRECT COST-PRIVATE	132,922.20-	450,987.23-
	Major Account 480000 Total	219,724.98-	1,730,751.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,827.94-
	493200 OPERATING TRANSFERS OUT		34,920.64
	Major Account 490000 Total		16,907.30-
	Fund 65150 Revenue Total	219,724.98-	1,944,160.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,625.50	648,566.37
	511200 TEMPORARY SALARIES-WAGE	45,823.67	267,146.05
	515900 EMPLOYEE BENEFITS EXP-UN	35,865.24	195,278.28
	Major Account 510000 Total	201,314.41	1,110,990.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.94
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE	86.51	55.26
	521500 PUBLICATION & PRINT EXP	345.59	17,807.96
	521900 AWARDS EXPENSE		200.01
	522100 DUES & SUBSCRIPTION EXP		5,314.31
	522200 CONFERENCE REGISTRATION	1,770.00	1,064.74
	522400 SUBSISTENCE		190.38
	522600 JOB APPLICANT EXPENSE		1,000.00
	525500 RENT EXP-OTHER PERS PROP	285.10	1,333.85
	526100 REP & MAINT-REAL PROPERT		75.00-
	527300 REP & MAINT-MEDICAL EQUI		80.00-
	531100 OFFICE SUPPLIES EXPENSE	127.37	1,059.88
	533900 FOOD EXPENSE-INSTITUTIONS	102.72	3,006.84
	534901 DATA PROCESSING SUPPLIES	848.15	13,617.14
	535100 MEDICAL SUPPLIES	1,121.78	3,640.58
	537100 LABORATORY SUP EXP	63,379.74	386,361.30
	538100 VEHICLE & EQUIP SUP EXP		48.44-
	539100 INDIRECT COST ALLOWANCE	4,985.60	177,491.34
	545000 LABORATORY SERVICES	30,465.86	106,199.14

Secure Version - Prior Month

As of December 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,693.00	27,508.17
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	555200 SOFTWARE - NEW PURCHASES	575.00	4,125.50
	556100 INSURANCE EXPENSE		26.40-
	559100 OTHER OPERATING EXP	339.80	656.05
	Major Account 520000 Total	106,126.22	752,958.55
	570000 Travel Expenses		
	571100 LODGING	347.05	6,891.56-
	571103 BOARD & LODGING-FOREIGN		2,353.20
	571800 MEALS - TRAVEL STATUS		610.00
	572100 COMMERCIAL TRANSPORTATIO	1,768.63	41.90
	572103 COMERCIAL FARES-FOREIGN		3,103.98-
	574500 PERSONAL VEHICLE MILEAGE		534.48
	575100 MISC TRAVEL EXPENSE		66.00-
	575103 MISC TVL EXP-FOREIGN		39.20-
	Major Account 570000 Total	2,115.68	6,561.16-
	580000 Capital Outlay		
	588004 EQUIPMENT		61,792.27-
	Major Account 580000 Total		61,792.27-
	590000 Government Aid		
	599104 STUDENT TUITION		4,596.88
	Major Account 590000 Total		4,596.88
	Fund 65150 Expenditures Total	309,556.31	1,800,192.70
	Subprogram Revenues	219,724.98-	1,944,160.01-
	Subprogram Expenditures	309,556.31	1,800,192.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		231,816.00-
	Major Account 470000 Total		231,816.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,091.43-
	484101 RESTRICTED-DONATIONS	715,121.79-	1,110,147.57-
	484106 INDIRECT COST-PRIVATE		167,304.06-
	484900 OTHER PRIVATE SOURCES		223,054.00-
	Major Account 480000 Total	715,121.79-	1,505,597.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,071.85	4,083.21
	Major Account 490000 Total	3,071.85	4,083.21
	Fund 65150 Revenue Total	712,049.94-	1,733,329.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,617.26	470,845.54
	511200 TEMPORARY SALARIES-WAGE	6,253.33	38,165.33
	515100 RETIREMENT PLANS EXPENSE		113.92-
	515900 EMPLOYEE BENEFITS EXP-UN	23,981.05	137,170.05
	Major Account 510000 Total	112,851.64	646,067.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.70
	521200 COM EXPENSE - VOICE/DATA	263.16	1,467.16
	521300 FREIGHT EXPENSE	162.61	308.26
	521500 PUBLICATION & PRINT EXP		480.05
	522100 DUES & SUBSCRIPTION EXP		3,693.18
	522200 CONFERENCE REGISTRATION	60.00	6,725.00
	522400 SUBSISTENCE	1,346.98	2,208.18
	524600 RENT EXPENSE-BUILDINGS		189.80
	525500 RENT EXP-OTHER PERS PROP	28.53	785.64
	526100 REP & MAINT-REAL PROPERT		3,724.00
	527300 REP & MAINT-MEDICAL EQUI		46,134.11
	531100 OFFICE SUPPLIES EXPENSE	2,091.62	2,738.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,719.45	3,721.36
	534600 ED & RECREATIONAL SUP EX		10,316.99
	534900 MISCELLANEOUS SUP EXP		83.34
	534901 DATA PROCESSING SUPPLIES	4,459.75	13,911.65
	535100 MEDICAL SUPPLIES	61.36	367.47
	537100 LABORATORY SUP EXP	19,071.82	81,698.63
	539100 INDIRECT COST ALLOWANCE	88,307.98	349,929.25

Secure Version - Prior Month

As of December 31, 2023

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		
	545000 LABORATORY SERVICES	552.60	4,118.86
	547100 EDUCATIONAL SERVICES		1,651.06
	554900 OTHER CONTRACTUAL SERVICES	1,216.80	3,110.72
	555200 SOFTWARE - NEW PURCHASES		1,139.50
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP	2.00	98.55
	Major Account 520000 Total	119,344.66	538,797.58
	570000 Travel Expenses		
	571100 LODGING	270.56	4,629.36
	571103 BOARD & LODGING-FOREIGN		1,658.85
	571800 MEALS - TRAVEL STATUS		51.91
	572100 COMMERCIAL TRANSPORTATIO	578.74	2,248.02
	572103 COMERCIAL FARES-FOREIGN		67.66
	574500 PERSONAL VEHICLE MILEAGE		120.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,465.00	2,478.23
	575100 MISC TRAVEL EXPENSE	196.00	611.00
	Major Account 570000 Total	2,510.30	11,865.73
	580000 Capital Outlay		
	588004 EQUIPMENT	23,351.53	486,003.88
	Major Account 580000 Total	23,351.53	486,003.88
	Fund 65150 Expenditures Total	258,058.13	1,682,734.19
	Subprogram Revenues	712,049.94	1,733,329.85
	Subprogram Expenditures	258,058.13	1,682,734.19

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As of December 31, 2023

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-	531,848.60-
	Major Account 470000 Total	106,369.72-	531,848.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,742.48-	5,126,385.94-
	484106 INDIRECT COST-PRIVATE		421,584.07-
	484900 OTHER PRIVATE SOURCES		406,317.50-
	Major Account 480000 Total	96,742.48-	5,954,287.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,904,613.24-
	493200 OPERATING TRANSFERS OUT		2,854,231.22-
	493201 TRANS OUT-PRINCIPAL/INTER		5,106,000.00
	Major Account 490000 Total		652,844.46-
	Fund 65150 Revenue Total	203,112.20-	7,170,828.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,186.08
	515900 EMPLOYEE BENEFITS EXP-UN		640.52
	Major Account 510000 Total		2,826.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,500.00	45,382.50
	523600 INTEREST EXPENSE	1,081,245.76	1,980,841.27
	539200 DEBT SERVICE EXPENSE	2,285,000.00	2,285,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,543,191.01	1,543,191.01
	Major Account 520000 Total	4,916,936.77	5,854,414.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.33	61.33
	Major Account 570000 Total	61.33	61.33
	Fund 65150 Expenditures Total	4,916,998.10	5,857,302.71
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,243,714.00-	9,020,979.00-
	Major Account 470000 Total	1,243,714.00-	9,020,979.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,531.20	50,144.61-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		7,320,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>2,531.20</u>	<u>10,870,144.61-</u>
	Fund 65170 Revenue Total	<u>1,241,182.80-</u>	<u>19,891,123.61-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		<u>1,122,676.75</u>
	Major Account 520000 Total		<u>1,122,676.75</u>
	Fund 65170 Expenditures Total		<u>1,122,676.75</u>
	Subprogram Revenues	<u>1,444,295.00-</u>	<u>27,061,951.83-</u>
	Subprogram Expenditures	<u>4,916,998.10</u>	<u>6,979,979.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	3,800.00-	19,744.00-
	Major Account 470000 Total	3,800.00-	19,744.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,091.46-
	484101 RESTRICTED-DONATIONS	2,152,725.59-	2,196,243.04-
	484106 INDIRECT COST-PRIVATE		30.00-
	484900 OTHER PRIVATE SOURCES	75,000.00-	110,305.00-
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	2,227,725.59-	2,588,206.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	1,089.20-
	Major Account 490000 Total	500.00-	1,089.20-
	Fund 65150 Revenue Total	2,232,025.59-	2,609,039.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,326.37	21,102.67
	515900 EMPLOYEE BENEFITS EXP-UN	1,044.36	6,632.89
	Major Account 510000 Total	4,370.73	27,735.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.92	7.92
	531100 OFFICE SUPPLIES EXPENSE		190.68
	533900 FOOD EXPENSE-INSTITUTIONS		1,512.77
	534901 DATA PROCESSING SUPPLIES	312.62	10,726.90
	539100 INDIRECT COST ALLOWANCE		224.67
	554900 OTHER CONTRACTUAL SERVICES		959.80
	Major Account 520000 Total	320.54	13,622.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		608.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.84	54.84
	Major Account 570000 Total	54.84	663.59
	580000 Capital Outlay		
	588003 BUILDINGS	11,758.00	68,116.00
	Major Account 580000 Total	11,758.00	68,116.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	45,676.66	2,266,557.39
	Major Account 590000 Total	45,676.66	2,266,557.39
	Fund 65150 Expenditures Total	62,180.77	2,376,695.28
	Subprogram Revenues	2,232,025.59-	2,609,039.52-
	Subprogram Expenditures	62,180.77	2,376,695.28

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	156,020.32-	616,202.71
	Major Account 480000 Total	156,020.32-	616,202.71
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00
	493200 OPERATING TRANSFERS OUT	158,034.90	1,363,765.67
	Major Account 490000 Total	158,034.90	1,593,765.67
	Fund 65150 Revenue Total	2,014.58	2,209,968.38
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	2,014.58	2,209,968.38
	Subprogram Expenditures		5,808.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,000.00-	111,000.00-
	Major Account 480000 Total	12,000.00-	111,000.00-
	Fund 65150 Revenue Total	12,000.00-	111,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,254.67	105,028.02
	515900 EMPLOYEE BENEFITS EXP-UN	5,417.96	32,978.76
	Major Account 510000 Total	22,672.63	138,006.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.65
	521200 COM EXPENSE - VOICE/DATA	186.00	1,118.40
	521500 PUBLICATION & PRINT EXP	232.36	2,140.90
	522100 DUES & SUBSCRIPTION EXP	666.00	666.00
	524600 RENT EXPENSE-BUILDINGS		800.00
	527500 REP & MAINT-COMM EQUIP		42.60
	533100 HOUSEHOLD & INSTIT EXP		132.00
	534600 ED & RECREATIONAL SUP EX	14.00	2,060.65
	534800 CONST & MAINT SUP EXP	22.50	22.50
	534900 MISCELLANEOUS SUP EXP	6.99	2,260.39
	534901 DATA PROCESSING SUPPLIES		100.10
	537100 LABORATORY SUP EXP	292.47	4,044.58
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	25,505.00
	Major Account 520000 Total	31,420.32	39,073.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,077.69
	Major Account 570000 Total		1,077.69
	Fund 65150 Expenditures Total	54,092.95	178,158.24
	Subprogram Revenues	12,000.00-	111,000.00-
	Subprogram Expenditures	54,092.95	178,158.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,133.20-	9,133.20-
	461700 OP GRANTS - OTHER	199,453.34-	213,878.35-
	Major Account 460000 Total	208,586.54-	223,011.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,536.58-	86,436.58-
	471108 MED/VOC SERV-STATE AG		227,788.20-
	472100 SALE OF SUP & MAT	73.66	73.66
	474100 GENERAL BUSINESS FEES		31.50
	Major Account 470000 Total	86,462.92-	314,119.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,413.10-
	484100 OPERATING DONATIONS & CO		55,225.00-
	484101 RESTRICTED-DONATIONS	527,352.14-	2,938,516.85-
	484106 INDIRECT COST-PRIVATE	78,278.32-	357,385.06-
	484500 REIMB NON-GOVT SOURCES		4,440.00-
	484900 OTHER PRIVATE SOURCES	2,916.67-	12,206,481.15-
	Major Account 480000 Total	608,547.13-	15,576,461.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	704,686.14-	12,692,475.53-
	493200 OPERATING TRANSFERS OUT	80,100.63	12,852,708.97
	493204 TRANS OUT-PLANT IMPROVEME	192,539.00	742,539.00
	Major Account 490000 Total	432,046.51-	902,772.44
	Fund 65150 Revenue Total	1,335,643.10-	15,210,819.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,460,984.15	8,910,667.72
	511200 TEMPORARY SALARIES-WAGE	165,360.65	994,179.79
	511300 OVERTIME PAYMENTS	20.32	699.67
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE		414.19
	515200 FICA EXPENSE		707.54
	515400 LIFE & ACCIDENT INS EXP		5.15
	515500 HEALTH INSURANCE EXPENSE		4,228.20
	515900 EMPLOYEE BENEFITS EXP-UN	352,010.79	2,204,036.26
	516200 TUITION ASSISTANCE		8,592.00
	516400 UNEMPLOYM COMP INS EXP	90.04	694.62
	Major Account 510000 Total	1,978,465.95	12,126,225.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.96	475.75

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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		
	521200 COM EXPENSE - VOICE/DATA	5,575.31	37,135.34
	521300 FREIGHT EXPENSE	213.39	1,811.07
	521400 CIO CHARGES	137.60	825.60
	521500 PUBLICATION & PRINT EXP	11,613.18	49,637.30
	521900 AWARDS EXPENSE		1,829.25
	522100 DUES & SUBSCRIPTION EXP	21,793.01	91,419.61
	522200 CONFERENCE REGISTRATION	10,109.67	68,448.20
	522400 SUBSISTENCE		3,479.88
	522500 EMPLOYEE MOVING EXPENSE		550.00
	522600 JOB APPLICANT EXPENSE	507.26	4,121.03
	524600 RENT EXPENSE-BUILDINGS		1,289.00
	524700 RENT EXP-OTHER REAL PROP		1,680.00
	525100 RENT EXP-OFFICE EQUIP		2,729.27
	525500 RENT EXP-OTHER PERS PROP	546.88	8,294.42
	526100 REP & MAINT-REAL PROPERT		450.00
	527300 REP & MAINT-MEDICAL EQUI	542.39	1,749.99
	527400 REP & MAINT-DATA PROC		39,298.66
	531100 OFFICE SUPPLIES EXPENSE	640.33	14,903.21
	533100 HOUSEHOLD & INSTIT EXP		242.80
	533900 FOOD EXPENSE-INSTITUTIONS	2,242.93	24,231.56
	534600 ED & RECREATIONAL SUP EX	5,473.65	46,363.44
	534700 ENG TECH & COMM SUP EXP	22.22	111.10
	534800 CONST & MAINT SUP EXP		26.49
	534900 MISCELLANEOUS SUP EXP	207.44	4,123.88
	534901 DATA PROCESSING SUPPLIES	34,830.91	103,519.25
	535100 MEDICAL SUPPLIES	24,217.14	79,199.44
	537100 LABORATORY SUP EXP	107,351.66	687,080.94
	538100 VEHICLE & EQUIP SUP EXP	23.80	63.09
	539100 INDIRECT COST ALLOWANCE	178,005.95	957,935.55
	541700 LEGAL RELATED EXPENSE	5,269.80	61,289.65
	543100 IT CONSULTING-APPLICATIONS	5,000.00	6,470.00
	545000 LABORATORY SERVICES	65,030.41	295,323.59
	547100 EDUCATIONAL SERVICES	14,334.00	31,851.51
	554900 OTHER CONTRACTUAL SERVICES	40,387.11	370,634.63
	554901 CONTRACTED SVCS - SAL REIMB		10,000.00
	555200 SOFTWARE - NEW PURCHASES	11,785.00	39,769.50
	556100 INSURANCE EXPENSE		5,966.54
	559100 OTHER OPERATING EXP	4,376.75	43,672.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	550,370.75	3,098,003.28
	570000 Travel Expenses		
	571100 LODGING	15,250.33	93,647.61
	571103 BOARD & LODGING-FOREIGN	8,119.04	19,158.35
	571800 MEALS - TRAVEL STATUS	419.32	565.51
	572100 COMMERCIAL TRANSPORTATIO	4,592.83	40,552.50
	572103 COMERCIAL FARES-FOREIGN	2,767.22	17,797.87
	574500 PERSONAL VEHICLE MILEAGE	2.04	1,160.08
	574503 MILEAGE ALLOW-FOREIGN	166.94	166.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,193.27	7,889.53
	575100 MISC TRAVEL EXPENSE	739.47	4,148.44
	575103 MISC TVL EXP-FOREIGN	450.50	849.82
	Major Account 570000 Total	33,700.96	185,936.65
	580000 Capital Outlay		
	588003 BUILDINGS		18,026.36
	588004 EQUIPMENT	443,742.91	1,217,956.89
	Major Account 580000 Total	443,742.91	1,235,983.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,304.93	20,424.82
	599102 NON-TAXABLE STIPENDS	14,000.01	65,666.72
	599104 STUDENT TUITION	14,184.84	115,687.26
	Major Account 590000 Total	5,120.10	201,778.80
	Fund 65150 Expenditures Total	3,011,400.67	16,847,927.12
	Subprogram Revenues	1,335,643.10	15,210,819.89
	Subprogram Expenditures	3,011,400.67	16,847,927.12

Secure Version - Prior Month

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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	998.00-	9,219.28-
	461500 OP GRANTS - STATE AGENCI	263,543.98-	1,482,261.08-
	Major Account 460000 Total	264,541.98-	1,491,480.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,363.60-
	471108 MED/VOC SERV-STATE AG	3,467.53-	851,074.54-
	472100 SALE OF SUP & MAT	7,973.00-	27,220.75
	474100 GENERAL BUSINESS FEES		74,702.25-
	Major Account 470000 Total	11,440.53-	902,919.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,407.02-
	484100 OPERATING DONATIONS & CO	50.00-	5,626.86-
	484101 RESTRICTED-DONATIONS	802,695.24-	5,430,036.05-
	484102 RESTRICTED-PROF FEES	7,300.00-	131,086.52-
	484104 INDIRECT COST-LOCAL		30,000.00-
	484106 INDIRECT COST-PRIVATE	1,153,397.99-	5,198,207.55-
	484500 REIMB NON-GOVT SOURCES	7,044.00-	7,044.00-
	484900 OTHER PRIVATE SOURCES	41,614.73	984,712.54-
	Major Account 480000 Total	1,928,872.50-	11,792,120.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	443,058.94-	4,519,736.51-
	493200 OPERATING TRANSFERS OUT	165,458.25	579,367.16
	Major Account 490000 Total	277,600.69-	3,940,369.35-
	Fund 65150 Revenue Total	2,482,455.70-	18,126,889.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,204,164.05	7,258,308.65
	511200 TEMPORARY SALARIES-WAGE	47,078.31	253,478.96
	511300 OVERTIME PAYMENTS	502.80	10,296.32
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE	277.26	2,456.83
	515200 FICA EXPENSE	144.50	3,834.22
	515400 LIFE & ACCIDENT INS EXP	3.20	51.70
	515500 HEALTH INSURANCE EXPENSE	406.20	11,008.82
	515900 EMPLOYEE BENEFITS EXP-UN	360,376.50	2,098,439.45
	516200 TUITION ASSISTANCE		3,883.00
	516400 UNEMPLOYM COMP INS EXP		55.15
	Major Account 510000 Total	1,612,952.82	9,691,813.10
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	748.42	14,737.37
	521200 COM EXPENSE - VOICE/DATA	8,049.70	48,597.05
	521300 FREIGHT EXPENSE	4,710.71	21,265.67
	521400 CIO CHARGES	52.16	312.96
	521500 PUBLICATION & PRINT EXP	17,052.39	96,668.14
	521900 AWARDS EXPENSE	89.00	980.71
	522000 1099 AWARDS	720.25	720.25
	522100 DUES & SUBSCRIPTION EXP	53,699.53	250,009.70
	522200 CONFERENCE REGISTRATION	6,867.14	153,844.72
	522400 SUBSISTENCE	527.57-	539.44
	522500 EMPLOYEE MOVING EXPENSE		583.00
	522600 JOB APPLICANT EXPENSE	1,653.64	6,646.07
	524600 RENT EXPENSE-BUILDINGS	450.00-	6,870.00
	524700 RENT EXP-OTHER REAL PROP	4,598.52	37,375.58
	525100 RENT EXP-OFFICE EQUIP		2,606.45
	525200 RENT EXP-DATA PROC EQUIP		36,800.00
	525500 RENT EXP-OTHER PERS PROP	16,724.72	45,444.37
	526100 REP & MAINT-REAL PROPERT	1,874.92	4,507.17
	527100 REP & MAINT-OFFICE EQUIP		898.98
	527300 REP & MAINT-MEDICAL EQUI	1,635.16	36,003.49
	527800 REP & MAINT-OTHER PROPER		1,207.38
	531100 OFFICE SUPPLIES EXPENSE	3,438.25	59,150.07
	533100 HOUSEHOLD & INSTIT EXP	1,724.26	4,423.50
	533900 FOOD EXPENSE-INSTITUTIONS	71,012.30	102,625.13
	534600 ED & RECREATIONAL SUP EX	3,004.84	27,474.43
	534700 ENG TECH & COMM SUP EXP	1,061.92	5,511.03
	534800 CONST & MAINT SUP EXP	45.99	1,697.50
	534900 MISCELLANEOUS SUP EXP	837.75	8,939.46
	534901 DATA PROCESSING SUPPLIES	8,136.32	80,701.60
	535100 MEDICAL SUPPLIES	159,505.58	684,646.42
	537100 LABORATORY SUP EXP	197,890.63	892,060.63
	538100 VEHICLE & EQUIP SUP EXP		737.07
	539100 INDIRECT COST ALLOWANCE	192,451.71	1,276,697.19
	539951 PURCHASES FOR RESALE		300.73
	541700 LEGAL RELATED EXPENSE		9,724.85
	545000 LABORATORY SERVICES	58,993.41	413,151.00
	547100 EDUCATIONAL SERVICES	547.30	35,626.20
	549200 JANITORIAL/SECURITY SRVS		361.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	260,824.69	968,996.88
	554903 CONTRACTED SVCS - SUB CONTRACT	60,094.68	1,819,719.13
	555200 SOFTWARE - NEW PURCHASES	8,050.00	12,272.88
	556100 INSURANCE EXPENSE		147.74
	559100 OTHER OPERATING EXP	4,584.13	31,724.63
	Major Account 520000 Total	1,149,702.45	7,203,307.62
	570000 Travel Expenses		
	571100 LODGING	54,218.63	246,918.68
	571103 BOARD & LODGING-FOREIGN	4,896.69	53,112.70
	571600 MEALS - TAXABLE		56.32
	571800 MEALS - TRAVEL STATUS	2,367.11	5,913.17
	572100 COMMERCIAL TRANSPORTATIO	16,389.18	122,974.29
	572103 COMERCIAL FARES-FOREIGN	177.76	26,334.92
	574500 PERSONAL VEHICLE MILEAGE	255.00	3,927.00
	574503 MILEAGE ALLOW-FOREIGN		6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,785.13	39,212.82
	575100 MISC TRAVEL EXPENSE	1,994.00	8,810.49
	575103 MISC TVL EXP-FOREIGN	286.53	1,773.89
	Major Account 570000 Total	89,370.03	509,041.08
	580000 Capital Outlay		
	588003 BUILDINGS	225.76	225.76
	588004 EQUIPMENT	336,002.08	924,597.19
	Major Account 580000 Total	336,227.84	924,822.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123,269.64	666,194.47
	599104 STUDENT TUITION		24,191.47
	Major Account 590000 Total	123,269.64	690,385.94
	Fund 65150 Expenditures Total	3,311,522.78	19,019,370.69
	Subprogram Revenues	2,482,455.70	18,126,889.89
	Subprogram Expenditures	3,311,522.78	19,019,370.69

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 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	80,908.08-	132,103.96-
	461700 OP GRANTS - OTHER	37,293.77-	156,650.66-
	Major Account 460000 Total	118,201.85-	288,754.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,763.35-	113,103.24-
	471108 MED/VOC SERV-STATE AG	2,818,840.67-	6,772,462.78-
	472100 SALE OF SUP & MAT	184.50	27,324.20-
	Major Account 470000 Total	2,883,419.52-	6,912,890.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,285.76-
	484101 RESTRICTED-DONATIONS	698,273.61-	3,125,948.11-
	484104 INDIRECT COST-LOCAL		17,546.46-
	484106 INDIRECT COST-PRIVATE	383,944.99-	1,763,562.86-
	484500 REIMB NON-GOVT SOURCES		14,710.00-
	484900 OTHER PRIVATE SOURCES	5,667.50-	358,973.06-
	Major Account 480000 Total	1,087,886.10-	5,314,026.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,767,744.13-	12,147,978.25-
	493200 OPERATING TRANSFERS OUT	184,386.45	1,159,042.86
	493204 TRANS OUT-PLANT IMPROVEME	219,296.00	240,589.00
	Major Account 490000 Total	3,364,061.68-	10,748,346.39-
	Fund 65150 Revenue Total	7,453,569.15-	23,264,017.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,527,153.63	7,758,644.12
	511200 TEMPORARY SALARIES-WAGE	86,601.65	524,130.23
	511300 OVERTIME PAYMENTS	13,904.00	105,282.09
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		86.19-
	515200 FICA EXPENSE		661.59
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		74.98-
	515900 EMPLOYEE BENEFITS EXP-UN	468,633.25	2,406,343.13
	516400 UNEMPLOYM COMP INS EXP	167.50	1,027.94
	Major Account 510000 Total	2,096,460.03	10,810,927.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.63	4,566.04
	521200 COM EXPENSE - VOICE/DATA	16,876.28	103,831.27
	521300 FREIGHT EXPENSE	84,391.90	1,575,305.83

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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	5,585.60	33,577.60
	521500 PUBLICATION & PRINT EXP	15,377.81	101,812.72
	521900 AWARDS EXPENSE		5,102.78
	522100 DUES & SUBSCRIPTION EXP	37,799.87	217,636.41
	522200 CONFERENCE REGISTRATION	17,202.33	144,943.24
	522400 SUBSISTENCE		4,975.20
	522500 EMPLOYEE MOVING EXPENSE		130.00
	522600 JOB APPLICANT EXPENSE	1,402.32	13,735.00
	523202 ELECTRICITY	82.95	2,618.39
	524600 RENT EXPENSE-BUILDINGS	120.00	10,299.32
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525100 RENT EXP-OFFICE EQUIP		7,826.48
	525200 RENT EXP-DATA PROC EQUIP		4,000.00
	525500 RENT EXP-OTHER PERS PROP	486.72	19,563.57
	526100 REP & MAINT-REAL PROPERT	6,308.98	25,825.13
	527100 REP & MAINT-OFFICE EQUIP		8,268.00
	527300 REP & MAINT-MEDICAL EQUI	37,536.91	268,427.32
	527800 REP & MAINT-OTHER PROPER	528.84	528.84
	531100 OFFICE SUPPLIES EXPENSE	10,008.59	58,292.58
	533100 HOUSEHOLD & INSTIT EXP	341.13	2,988.81
	533900 FOOD EXPENSE-INSTITUTIONS	3,857.62	17,951.33
	534600 ED & RECREATIONAL SUP EX	2,768.98	55,463.91
	534700 ENG TECH & COMM SUP EXP	1,931.59	2,863.22
	534800 CONST & MAINT SUP EXP	39.79	2,439.13
	534900 MISCELLANEOUS SUP EXP	7,953.12	48,979.08
	534901 DATA PROCESSING SUPPLIES	9,435.69	123,309.26
	535100 MEDICAL SUPPLIES	119,303.59	699,199.61
	537100 LABORATORY SUP EXP	105,095.36	596,593.38
	538100 VEHICLE & EQUIP SUP EXP	386.23	1,491.38
	539100 INDIRECT COST ALLOWANCE	295,488.56	1,268,026.70
	541700 LEGAL RELATED EXPENSE	9.95	12,375.15
	543100 IT CONSULTING-APPLICATIONS	8,521.30	88,102.56
	545000 LABORATORY SERVICES	33,135.64	214,068.24
	547100 EDUCATIONAL SERVICES	465.50	60,031.89
	549200 JANITORIAL/SECURITY SRVS	1,360.00	4,760.00
	554900 OTHER CONTRACTUAL SERVICES	158,274.44	683,527.59
	554901 CONTRACTED SVCS - SAL REIMB		10,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	44,257.47	354,367.12

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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		
	555200 SOFTWARE - NEW PURCHASES	92,141.19	331,253.73
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	7,887.21	169,083.05
	Major Account 520000 Total	1,127,091.09	7,359,560.86
	570000 Travel Expenses		
	571100 LODGING	35,956.98	240,627.68
	571103 BOARD & LODGING-FOREIGN	3,985.63	46,868.23
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS	1,197.23	5,485.86
	572100 COMMERCIAL TRANSPORTATIO	29,827.30	111,190.06
	572103 COMERCIAL FARES-FOREIGN	3,606.10	45,528.79
	574500 PERSONAL VEHICLE MILEAGE	2,947.80	11,940.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,130.18	21,190.44
	575100 MISC TRAVEL EXPENSE	1,583.50	9,027.03
	575103 MISC TVL EXP-FOREIGN	64.23	2,297.56
	Major Account 570000 Total	81,298.95	494,195.31
	580000 Capital Outlay		
	588003 BUILDINGS	957.12-	21,498.52
	588004 EQUIPMENT	54,243.27	519,343.75
	Major Account 580000 Total	53,286.15	540,842.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,646.60	60,056.19
	599102 NON-TAXABLE STIPENDS		2,400.00-
	599104 STUDENT TUITION	3,740.83-	42,916.86
	Major Account 590000 Total	13,905.77	100,573.05
	Fund 65150 Expenditures Total	3,372,041.99	19,306,099.38
	Subprogram Revenues	7,453,569.15-	23,264,017.48-
	Subprogram Expenditures	3,372,041.99	19,306,099.38

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	17,698.64
515100 RETIREMENT PLANS EXPENSE			90.64
515200 FICA EXPENSE			83.45
515400 LIFE & ACCIDENT INS EXP			1.06
515500 HEALTH INSURANCE EXPENSE			147.62
515900 EMPLOYEE BENEFITS EXP-UN		861.99	4,498.68
Major Account 510000 Total		4,004.47	22,520.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.89
537100 LABORATORY SUP EXP			7,080.00
545000 LABORATORY SERVICES			2,310.40
554902 CONTRACTED SVCS - SCHLRLY PUB			2,769.64
554903 CONTRACTED SVCS - SUB CONTRACT			88,211.68
Major Account 520000 Total			100,373.61
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			103.02
Major Account 570000 Total			103.02
580000 Capital Outlay			
588004 EQUIPMENT			185.05-
Major Account 580000 Total			185.05-
Fund 43125 Expenditures Total		4,004.47	122,811.67
65150 UNIVERSITY TRUST-UNMC			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		7,816.17-	38,851.62-
Major Account 460000 Total		7,816.17-	38,851.62-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		4,621.77	1,315.43-
471108 MED/VOC SERV-STATE AG		513,038.63-	1,723,772.34-
472100 SALE OF SUP & MAT		160.50-	5,871.00-
Major Account 470000 Total		508,577.36-	1,730,958.77-
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		830,196.31-	5,152,175.34-
484103 INDIRECT COST-STATE		2,344.22-	19,869.30-
484106 INDIRECT COST-PRIVATE		100,450.00-	512,056.88-
484900 OTHER PRIVATE SOURCES		10,028.29-	67,221.86-
Major Account 480000 Total		943,018.82-	5,751,323.38-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		236,912.93-	3,042,591.08-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	74,637.02	1,614,634.54
	493204 TRANS OUT-PLANT IMPROVEME		8,443.00
	Major Account 490000 Total	<u>162,275.91-</u>	<u>1,419,513.54-</u>
	Fund 65150 Revenue Total	1,621,688.26-	8,940,647.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547,772.66	3,422,637.00
	511200 TEMPORARY SALARIES-WAGE	54,088.31	366,759.15
	511300 OVERTIME PAYMENTS		1,242.48
	511900 SUPPLEMENTAL		5,552.10-
	515100 RETIREMENT PLANS EXPENSE	155.40	2,027.99
	515200 FICA EXPENSE	52.06	2,345.04
	515400 LIFE & ACCIDENT INS EXP	2.22	24.60
	515500 HEALTH INSURANCE EXPENSE	100.05	2,414.81
	515900 EMPLOYEE BENEFITS EXP-UN	165,429.71	1,029,687.14
	516400 UNEMPLOYM COMP INS EXP	5.54	457.94
	Major Account 510000 Total	<u>767,605.95</u>	<u>4,822,044.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.24	285.27
	521200 COM EXPENSE - VOICE/DATA	1,293.76	8,475.78
	521300 FREIGHT EXPENSE	90.74	619.13
	521500 PUBLICATION & PRINT EXP	6,963.57	77,650.32
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	30,268.80	71,820.82
	522200 CONFERENCE REGISTRATION	23,036.72	47,312.76
	522400 SUBSISTENCE		2,421.62-
	522600 JOB APPLICANT EXPENSE	49,834.00	49,834.00
	524600 RENT EXPENSE-BUILDINGS		540.00
	524700 RENT EXP-OTHER REAL PROP		3,070.00
	525100 RENT EXP-OFFICE EQUIP		1,152.69
	525500 RENT EXP-OTHER PERS PROP		9,746.29
	526100 REP & MAINT-REAL PROPERT		1,716.50
	531100 OFFICE SUPPLIES EXPENSE	211.76	3,599.04
	533100 HOUSEHOLD & INSTIT EXP	145.82	1,645.82
	533900 FOOD EXPENSE-INSTITUTIONS	192.25	15,831.28
	534600 ED & RECREATIONAL SUP EX	2,428.35	19,597.94
	534700 ENG TECH & COMM SUP EXP	27.77	138.85
	534900 MISCELLANEOUS SUP EXP		966.35
	534901 DATA PROCESSING SUPPLIES	6,720.03	35,019.64

Program Summary by Subprogram

Secure Version - Prior Month

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 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	255.31	2,505.31
	537100 LABORATORY SUP EXP	74.74	21,924.98
	538100 VEHICLE & EQUIP SUP EXP	265.27	1,793.33
	539100 INDIRECT COST ALLOWANCE	132,974.14	825,948.11
	541700 LEGAL RELATED EXPENSE	7,700.00	7,700.00
	545000 LABORATORY SERVICES	380.00	5,794.94
	547100 EDUCATIONAL SERVICES		100.00-
	554900 OTHER CONTRACTUAL SERVICES	505,430.26	1,916,444.08
	554902 CONTRACTED SVCS - SCHLRLY PUB	800.00	800.00
	554903 CONTRACTED SVCS - SUB CONTRACT		434,472.03
	555200 SOFTWARE - NEW PURCHASES	979.75-	54,764.75
	559100 OTHER OPERATING EXP	421.56	6,833.29
	Major Account 520000 Total	768,544.34	3,625,981.68
	570000 Travel Expenses		
	571100 LODGING	8,672.84	67,836.60
	571103 BOARD & LODGING-FOREIGN		35,172.71
	571600 MEALS - TAXABLE	3.50	53.74
	571800 MEALS - TRAVEL STATUS	439.15	1,702.39
	572100 COMMERCIAL TRANSPORTATIO	4,432.17	27,743.97
	572103 COMERCIAL FARES-FOREIGN	4,862.73	23,412.92
	574500 PERSONAL VEHICLE MILEAGE	692.58	5,194.23
	574503 MILEAGE ALLOW-FOREIGN		2,610.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,994.27	26,618.77
	575100 MISC TRAVEL EXPENSE	89.25	2,035.41
	575103 MISC TVL EXP-FOREIGN		1,752.37
	Major Account 570000 Total	27,186.49	194,133.63
	580000 Capital Outlay		
	588004 EQUIPMENT	270.00	8,600.00
	Major Account 580000 Total	270.00	8,600.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	114.00	114.00
	599102 NON-TAXABLE STIPENDS		7,000.00
	599104 STUDENT TUITION		71,777.50
	Major Account 590000 Total	114.00	78,891.50
	Fund 65150 Expenditures Total	1,563,720.78	8,729,650.86
	Subprogram Revenues	1,621,688.26-	8,940,647.31-
	Subprogram Expenditures	1,567,725.25	8,852,462.53

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,458.54-
	Major Account 460000 Total		8,458.54-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	192,207.62-	2,291,229.99-
	472100 SALE OF SUP & MAT		1,100.00-
	Major Account 470000 Total	192,207.62-	2,292,329.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,014.24-
	484101 RESTRICTED-DONATIONS	156,288.97-	1,667,430.07-
	484102 RESTRICTED-PROF FEES	10,482.09-	2,016,981.72
	484104 INDIRECT COST-LOCAL	314,752.63-	1,693,176.69-
	484106 INDIRECT COST-PRIVATE	500.00-	112,631.81-
	484900 OTHER PRIVATE SOURCES	197,204.02-	1,354,147.63-
	Major Account 480000 Total	679,227.71-	2,825,418.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,319.95-
	493200 OPERATING TRANSFERS OUT	12,047.89	3,779,893.98
	Major Account 490000 Total	12,047.89	2,986,574.03
	Fund 65150 Revenue Total	859,387.44-	2,139,633.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704,567.67	2,921,565.13
	511200 TEMPORARY SALARIES-WAGE	26,545.19	278,818.79
	511300 OVERTIME PAYMENTS		3,320.68
	515100 RETIREMENT PLANS EXPENSE	1,331.85	3,882.87
	515200 FICA EXPENSE	1,433.82	5,167.12
	515400 LIFE & ACCIDENT INS EXP	17.62	46.81
	515500 HEALTH INSURANCE EXPENSE	2,387.72	6,403.84
	515900 EMPLOYEE BENEFITS EXP-UN	211,836.86	924,556.53
	516400 UNEMPLOYM COMP INS EXP	45.90	508.40
	Major Account 510000 Total	948,166.63	4,144,270.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,031.30	5,818.85
	521200 COM EXPENSE - VOICE/DATA	1,173.22	7,910.81
	521300 FREIGHT EXPENSE	633.50	1,389.52
	521500 PUBLICATION & PRINT EXP	1,319.84	24,590.65
	522100 DUES & SUBSCRIPTION EXP	56,122.16	6,594.45-
	522200 CONFERENCE REGISTRATION	5,789.35	10,884.61
	522600 JOB APPLICANT EXPENSE	126.12	692.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	202.83	51,423.36
	525500 RENT EXP-OTHER PERS PROP	320.20	1,850.52
	526100 REP & MAINT-REAL PROPERT		450.00
	527200 REP & MAINT-MOTOR VEHICL		4,538.92
	527300 REP & MAINT-MEDICAL EQUI		120.00
	531100 OFFICE SUPPLIES EXPENSE	949.82	15,596.57
	533100 HOUSEHOLD & INSTIT EXP	656.25	5,373.58
	533900 FOOD EXPENSE-INSTITUTIONS	716.03	6,592.30
	534600 ED & RECREATIONAL SUP EX	1,149.50	30,237.26
	534700 ENG TECH & COMM SUP EXP		662.98
	534900 MISCELLANEOUS SUP EXP	4,174.51	20,947.51
	534901 DATA PROCESSING SUPPLIES	2,619.00	34,112.75
	535100 MEDICAL SUPPLIES	7.50	8,245.68
	537100 LABORATORY SUP EXP		1,565.19
	538100 VEHICLE & EQUIP SUP EXP	453.18	2,795.66
	539100 INDIRECT COST ALLOWANCE	48,830.40	332,791.17
	543100 IT CONSULTING-APPLICATIONS		218.28
	545000 LABORATORY SERVICES		2,025.00
	547100 EDUCATIONAL SERVICES		59,545.00
	554900 OTHER CONTRACTUAL SERVICES	31,648.40	269,223.10
	554903 CONTRACTED SVCS - SUB CONTRACT		5,256.89
	555200 SOFTWARE - NEW PURCHASES	230.00	1,440.00
	556100 INSURANCE EXPENSE		33,205.36
	559100 OTHER OPERATING EXP	2,273.85	5,556.39
	Major Account 520000 Total	160,426.96	937,080.58
	570000 Travel Expenses		
	571100 LODGING	5,463.24	24,069.54
	571103 BOARD & LODGING-FOREIGN		2,429.35
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	570.73	4,341.83
	572103 COMERCIAL FARES-FOREIGN	4,232.50	15,507.87
	574500 PERSONAL VEHICLE MILEAGE	2,351.94	15,316.31
	574503 MILEAGE ALLOW-FOREIGN		38.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,664.73	5,811.01
	575100 MISC TRAVEL EXPENSE	88.00	458.75
	575103 MISC TVL EXP-FOREIGN		66.00
	Major Account 570000 Total	14,382.52	68,050.12
	580000 Capital Outlay		

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		
	588003 BUILDINGS		2,391.16-
	588004 EQUIPMENT		27,403.00
	Major Account 580000 Total		25,011.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,389.26	13,230.72
	599104 STUDENT TUITION		902.73-
	Major Account 590000 Total	5,389.26	12,327.99
	Fund 65150 Expenditures Total	1,128,365.37	5,186,740.70
	Subprogram Revenues	<u>859,387.44-</u>	<u>2,139,633.22-</u>
	Subprogram Expenditures	<u>1,128,365.37</u>	<u>5,186,740.70</u>

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	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	250.00-	7,677.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.04	750.24
	515900 EMPLOYEE BENEFITS EXP-UN	29.26	175.56
	Major Account 510000 Total	154.30	925.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,755.83	2,785.53
	522100 DUES & SUBSCRIPTION EXP	970.00	3,591.00
	522200 CONFERENCE REGISTRATION	6,700.00	9,167.05
	533900 FOOD EXPENSE-INSTITUTIONS	71.44	854.11
	534600 ED & RECREATIONAL SUP EX		237.50
	534900 MISCELLANEOUS SUP EXP	946.41	1,324.63
	534901 DATA PROCESSING SUPPLIES	61.35	2,750.27
	535100 MEDICAL SUPPLIES		491.47-
	Major Account 520000 Total	11,505.03	20,218.62
	570000 Travel Expenses		
	571100 LODGING	490.45	3,225.72
	572100 COMMERCIAL TRANSPORTATIO	197.32	1,655.59
	574500 PERSONAL VEHICLE MILEAGE		95.88
	575100 MISC TRAVEL EXPENSE	88.00	218.50
	Major Account 570000 Total	775.77	5,195.69
	580000 Capital Outlay		
	588004 EQUIPMENT		6,575.00
	Major Account 580000 Total		6,575.00
	Fund 65150 Expenditures Total	12,435.10	32,915.11
	Subprogram Revenues	250.00-	7,677.05-
	Subprogram Expenditures	12,435.10	32,915.11

Program Summary by Subprogram

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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		664,175.52-
	472100 SALE OF SUP & MAT		26,217.18-
	Major Account 470000 Total		690,392.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		297,870.59-
	484101 RESTRICTED-DONATIONS		3,096,109.84-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	1,000,000.00-
	Major Account 480000 Total	1,000,000.00-	4,393,980.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,961,649.25
	493200 OPERATING TRANSFERS OUT	15,192.01	86,008.47
	Major Account 490000 Total	15,192.01	3,047,657.72
	Fund 65150 Revenue Total	984,807.99-	2,036,715.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,710.37	981,342.69
	511200 TEMPORARY SALARIES-WAGE	5,021.68	33,633.94
	511300 OVERTIME PAYMENTS		485.92
	515900 EMPLOYEE BENEFITS EXP-UN	58,972.42	300,553.61
	516400 UNEMPLOYM COMP INS EXP	21.46	128.76
	Major Account 510000 Total	256,725.93	1,316,144.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.36	13.08
	521200 COM EXPENSE - VOICE/DATA	217.00	1,018.51
	521300 FREIGHT EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	311.67	13,582.02
	522200 CONFERENCE REGISTRATION		1,135.00
	524600 RENT EXPENSE-BUILDINGS	90.00	540.00
	527300 REP & MAINT-MEDICAL EQUI		8,340.64-
	531100 OFFICE SUPPLIES EXPENSE	425.67	425.67
	533900 FOOD EXPENSE-INSTITUTIONS		413.80
	534600 ED & RECREATIONAL SUP EX		3,900.00
	534901 DATA PROCESSING SUPPLIES		31.96
	535100 MEDICAL SUPPLIES	367.80	2,121.20
	537100 LABORATORY SUP EXP	1,181.91-	17,496.49
	545000 LABORATORY SERVICES	2,027.50	755.02
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	260.50	505,260.50
	555200 SOFTWARE - NEW PURCHASES	115.00	7,183.78

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	2,639.59	546,606.39
	570000 Travel Expenses		
	571100 LODGING	618.97-	1,114.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	2,227.87
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	588.97-	3,440.45
	580000 Capital Outlay		
	588004 EQUIPMENT		10,363.91
	Major Account 580000 Total		10,363.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60.00	130.00
	599104 STUDENT TUITION		2,327.49-
	Major Account 590000 Total	60.00	2,197.49-
	Fund 65150 Expenditures Total	258,836.55	1,874,358.18
	Subprogram Revenues	984,807.99-	2,036,715.41-
	Subprogram Expenditures	258,836.55	1,874,358.18

Program Summary by Subprogram

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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		174,177.30
	Major Account 470000 Total		174,177.30
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100,792.18-	2,193,360.51-
	484106 INDIRECT COST-PRIVATE	2,918.58-	27,008.03-
	484900 OTHER PRIVATE SOURCES		4,583.94-
	Major Account 480000 Total	103,710.76-	2,224,952.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,407.81-	239,512.89-
	493200 OPERATING TRANSFERS OUT	60,246.15	427,994.89
	Major Account 490000 Total	9,838.34	188,482.00
	Fund 65150 Revenue Total	93,872.42-	1,862,293.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,905.58	698,116.02
	511200 TEMPORARY SALARIES-WAGE	15,264.27	47,838.52
	511300 OVERTIME PAYMENTS	3.59	10.76
	515200 FICA EXPENSE		324.14-
	515400 LIFE & ACCIDENT INS EXP		3.80-
	515500 HEALTH INSURANCE EXPENSE		740.65-
	515900 EMPLOYEE BENEFITS EXP-UN	38,422.93	210,791.52
	516400 UNEMPLOYM COMP INS EXP	62.40	798.98
	Major Account 510000 Total	181,658.77	956,487.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.45	10.45
	521200 COM EXPENSE - VOICE/DATA	465.00	2,797.11
	521300 FREIGHT EXPENSE	164.63	1,353.21
	521500 PUBLICATION & PRINT EXP	267.38	6,066.59
	522100 DUES & SUBSCRIPTION EXP		2.00
	522200 CONFERENCE REGISTRATION	2,046.62	9,048.44
	526100 REP & MAINT-REAL PROPERT	816.81	1,116.81
	527300 REP & MAINT-MEDICAL EQUI		341.16
	531100 OFFICE SUPPLIES EXPENSE	1,133.94	1,974.44
	533900 FOOD EXPENSE-INSTITUTIONS		576.04
	534500 AGRICULTURAL SUPPLIES EX	169.00	46.41-
	534600 ED & RECREATIONAL SUP EX		740.89
	534800 CONST & MAINT SUP EXP		10.00
	534900 MISCELLANEOUS SUP EXP		8.05
	534901 DATA PROCESSING SUPPLIES	1,392.53	8,679.74

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 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		
	535100 MEDICAL SUPPLIES	108.40	5,395.56
	537100 LABORATORY SUP EXP	22,094.36	150,239.14
	539100 INDIRECT COST ALLOWANCE	2,783.32	10,533.20
	545000 LABORATORY SERVICES	6,038.73	100,096.36
	547100 EDUCATIONAL SERVICES	45,763.50	45,763.50
	554900 OTHER CONTRACTUAL SERVICES	54,991.12	132,591.93
	555200 SOFTWARE - NEW PURCHASES	230.00	467.00
	559100 OTHER OPERATING EXP	397.50	601.19
	Major Account 520000 Total	138,873.29	478,366.40
	570000 Travel Expenses		
	571100 LODGING	1,810.22	4,435.90
	571103 BOARD & LODGING-FOREIGN		5,625.23
	572100 COMMERCIAL TRANSPORTATIO	599.58	4,270.47
	572103 COMERCIAL FARES-FOREIGN		7,793.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,962.55	7,136.07
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN		451.33
	Major Account 570000 Total	5,372.35	29,782.91
	580000 Capital Outlay		
	588004 EQUIPMENT		104,263.39-
	Major Account 580000 Total		104,263.39-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47.00
	599104 STUDENT TUITION	13,665.29	17,626.32
	Major Account 590000 Total	13,665.29	17,673.32
	Fund 65150 Expenditures Total	339,569.70	1,378,046.45
	Subprogram Revenues	93,872.42-	1,862,293.18-
	Subprogram Expenditures	339,569.70	1,378,046.45

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,810.00-	243,065.00-
	Major Account 470000 Total	1,810.00-	243,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.20-	2,503.77-
	Major Account 480000 Total	604.20-	2,503.77-
	Fund 25170 Revenue Total	2,414.20-	245,568.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	60,094.32
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	18,869.58
	Major Account 510000 Total	13,160.65	78,963.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.91	2,184.22
	521200 COM EXPENSE - VOICE/DATA	116.08	650.93
	521500 PUBLICATION & PRINT EXP	203.74	203.74
	526100 REP & MAINT-REAL PROPERT		3,025.66
	531100 OFFICE SUPPLIES EXPENSE		25.63
	534800 CONST & MAINT SUP EXP		1,208.38
	535100 MEDICAL SUPPLIES	1,820.00	6,500.00
	537100 LABORATORY SUP EXP	279.20	13,260.22
	541100 ACCTG & AUDITING SERVICES		3,450.00
	554900 OTHER CONTRACTUAL SERVICES	3,380.00	20,042.35
	559100 OTHER OPERATING EXP		64.00
	Major Account 520000 Total	5,869.93	50,615.13
	Fund 25170 Expenditures Total	19,030.58	129,579.03
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,278.00-	559,781.97-
	Major Account 480000 Total	20,278.00-	559,781.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,163.48-
	Major Account 490000 Total		7,163.48-
	Fund 65150 Revenue Total	20,278.00-	566,945.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		450,000.00
	Major Account 520000 Total		450,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,545.50
	Major Account 570000 Total		1,545.50

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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,978.00	425,815.42
	599104 STUDENT TUITION		15,000.00-
	Major Account 590000 Total	<u>16,978.00</u>	<u>410,815.42</u>
	Fund 65150 Expenditures Total	<u>16,978.00</u>	<u>862,360.92</u>
	Subprogram Revenues	<u>22,692.20-</u>	<u>812,514.22-</u>
	Subprogram Expenditures	<u>36,008.58</u>	<u>991,939.95</u>

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As of December 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		8,121.99-
	484106 INDIRECT COST-PRIVATE		38,150.00
	484900 OTHER PRIVATE SOURCES	10,563,858.69-	50,572,453.60-
	Major Account 480000 Total	10,563,858.69-	50,542,425.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,195,111.65-	106,077,471.87-
	493200 OPERATING TRANSFERS OUT	33,868,174.49	122,043,545.15
	493204 TRANS OUT-PLANT IMPROVEME		137,774.00
	Major Account 490000 Total	3,673,062.84	16,103,847.28
	Fund 65150 Revenue Total	6,890,795.85-	34,438,578.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,696,096.89	43,283,276.47
	511200 TEMPORARY SALARIES-WAGE	19,087.80	48,513.61
	511300 OVERTIME PAYMENTS	6,201.26	53,193.78
	515100 RETIREMENT PLANS EXPENSE	88.59	314.21
	515200 FICA EXPENSE	15.94	316.20
	515400 LIFE & ACCIDENT INS EXP	.95	4.10
	515500 HEALTH INSURANCE EXPENSE	126.93	408.61
	515900 EMPLOYEE BENEFITS EXP-UN	1,469,765.33	9,015,193.95
	516400 UNEMPLOYM COMP INS EXP	34.77	509.83
	Major Account 510000 Total	11,191,418.46	52,401,730.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,334.26	10,183.64
	521200 COM EXPENSE - VOICE/DATA	50,414.70	296,374.63
	521300 FREIGHT EXPENSE	633.33	4,955.45
	521400 CIO CHARGES	1,907.20	11,443.20
	521500 PUBLICATION & PRINT EXP	7,651.71	68,360.39
	521900 AWARDS EXPENSE	75.00	3,337.39
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	115,433.54	425,985.61
	522200 CONFERENCE REGISTRATION	24,591.79	146,202.31
	522400 SUBSISTENCE		420.42
	522600 JOB APPLICANT EXPENSE	6,211.92	15,379.61
	524600 RENT EXPENSE-BUILDINGS	2,419.27	13,535.05
	524700 RENT EXP-OTHER REAL PROP	395.00	1,270.00
	525100 RENT EXP-OFFICE EQUIP	918.75	28,904.59
	525500 RENT EXP-OTHER PERS PROP	238.28	9,437.31
	526100 REP & MAINT-REAL PROPERT	586.77	10,807.51

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	4,189.02	4,840.02
	527800 REP & MAINT-OTHER PROPER		2,883.82
	531100 OFFICE SUPPLIES EXPENSE	9,737.02	57,849.50
	533100 HOUSEHOLD & INSTIT EXP	878.42	7,780.30
	533900 FOOD EXPENSE-INSTITUTIONS	31,384.60	162,071.30
	534500 AGRICULTURAL SUPPLIES EX		906.09
	534600 ED & RECREATIONAL SUP EX	14,661.25	187,990.64
	534700 ENG TECH & COMM SUP EXP	154.89	1,003.31
	534800 CONST & MAINT SUP EXP	396.90	2,416.01
	534900 MISCELLANEOUS SUP EXP	3,386.24	20,831.38
	534901 DATA PROCESSING SUPPLIES	30,997.03	133,734.80
	535100 MEDICAL SUPPLIES	96,497.14	271,675.00
	537100 LABORATORY SUP EXP	6,411.67-	51,592.52
	538100 VEHICLE & EQUIP SUP EXP	41.10	323.01
	541700 LEGAL RELATED EXPENSE		14,835.05
	543500 MGT CONSULTANT SERVICES		600.00
	545000 LABORATORY SERVICES	7,130.21	14,851.02
	547100 EDUCATIONAL SERVICES	9,000.00	101,910.90
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	146,813.57	943,125.36
	555200 SOFTWARE - NEW PURCHASES	9,364.00	66,396.32
	559100 OTHER OPERATING EXP	21,841.19	103,158.36
	Major Account 520000 Total	594,872.43	3,200,298.74
	570000 Travel Expenses		
	571100 LODGING	55,181.40	245,012.76
	571103 BOARD & LODGING-FOREIGN	2,031.45	49,905.20
	571600 MEALS - TAXABLE	20.48	31.86
	571800 MEALS - TRAVEL STATUS	8,474.20	51,114.30
	572100 COMMERCIAL TRANSPORTATIO	18,581.07	109,960.37
	572103 COMERCIAL FARES-FOREIGN	2,018.77	46,485.88
	574500 PERSONAL VEHICLE MILEAGE	535.50	10,741.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,057.09	36,491.87
	575100 MISC TRAVEL EXPENSE	1,383.86	7,405.91
	575103 MISC TVL EXP-FOREIGN	22.23-	782.62
	Major Account 570000 Total	99,261.59	557,932.39
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
	580000 Capital Outlay		
	588003 BUILDINGS		100.00
	588004 EQUIPMENT	1,479.21	45,425.46
	Major Account 580000 Total	<u>1,479.21</u>	<u>45,525.46</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	236.50	2,028.63
	599102 NON-TAXABLE STIPENDS		612,344.96
	599104 STUDENT TUITION		44,251.23
	Major Account 590000 Total	<u>236.50</u>	<u>658,624.82</u>
	Fund 65150 Expenditures Total	<u>11,887,268.19</u>	<u>56,864,112.17</u>
	Subprogram Revenues	<u>6,890,795.85</u>	<u>34,438,578.31</u>
	Subprogram Expenditures	<u>11,887,268.19</u>	<u>56,864,112.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	42,839.46-	165,216.93-
	Major Account 480000 Total	42,839.46-	165,216.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,536,498.88-	5,484,481.77-
	493200 OPERATING TRANSFERS OUT	1,282,585.36	1,393,604.96
	Major Account 490000 Total	2,253,913.52-	4,090,876.81-
	Fund 65150 Revenue Total	2,296,752.98-	4,256,093.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,741.68	1,723,791.67
	511200 TEMPORARY SALARIES-WAGE	4,166.66	31,078.55
	511300 OVERTIME PAYMENTS	272.82	2,284.94
	511900 SUPPLEMENTAL		10,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	81,845.79	518,316.93
	Major Account 510000 Total	360,026.95	2,285,472.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	27.02
	521200 COM EXPENSE - VOICE/DATA	2,077.00	12,493.09
	521300 FREIGHT EXPENSE	22.97	712.64
	521500 PUBLICATION & PRINT EXP	2,431.07-	4,328.57
	521900 AWARDS EXPENSE	70.00	70.00
	522100 DUES & SUBSCRIPTION EXP	1,446.94-	10,185.37
	522200 CONFERENCE REGISTRATION	770.00	13,256.00
	522600 JOB APPLICANT EXPENSE		356.00
	524600 RENT EXPENSE-BUILDINGS		1,598.92
	525100 RENT EXP-OFFICE EQUIP		1,052.08
	525500 RENT EXP-OTHER PERS PROP	327.23	1,640.66
	531100 OFFICE SUPPLIES EXPENSE	656.85	7,342.11
	533900 FOOD EXPENSE-INSTITUTIONS	2,032.22	9,263.58
	534600 ED & RECREATIONAL SUP EX	1,632.74	12,499.90
	534900 MISCELLANEOUS SUP EXP	446.99	2,693.93
	534901 DATA PROCESSING SUPPLIES	7,365.26	17,151.85
	535100 MEDICAL SUPPLIES	13,803.73	59,927.61
	537100 LABORATORY SUP EXP	243.97	3,945.51
	538100 VEHICLE & EQUIP SUP EXP	193.11	1,728.89
	541700 LEGAL RELATED EXPENSE	8,125.00	3,632.58-
	545000 LABORATORY SERVICES		1,541.52
	547100 EDUCATIONAL SERVICES	9,166.65	14,009.87
	554900 OTHER CONTRACTUAL SERVICES	4,233.85	29,548.18

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		
	555200 SOFTWARE - NEW PURCHASES	2,990.00	2,990.00
	559100 OTHER OPERATING EXP	650.40	2,139.48
	Major Account 520000 Total	50,930.62	206,870.20
	570000 Travel Expenses		
	571100 LODGING	12,575.84	18,975.65
	571103 BOARD & LODGING-FOREIGN	1,181.39-	3,975.78
	571800 MEALS - TRAVEL STATUS	2,625.25	5,615.93
	572100 COMMERCIAL TRANSPORTATIO	3,503.94	11,827.98
	572103 COMERCIAL FARES-FOREIGN	75.50-	694.26
	573100 STATE-OWNED TRANSPORT	1,150.00	5,750.00
	574500 PERSONAL VEHICLE MILEAGE	77.52	253.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,234.50	2,328.72
	575100 MISC TRAVEL EXPENSE	322.50	776.90
	575103 MISC TVL EXP-FOREIGN	42.00-	49.00
	Major Account 570000 Total	20,190.66	50,247.86
	580000 Capital Outlay		
	588003 BUILDINGS	1,942.00-	
	588004 EQUIPMENT		6,082.18
	Major Account 580000 Total	1,942.00-	6,082.18
	590000 Government Aid		
	599104 STUDENT TUITION		229.75
	Major Account 590000 Total		229.75
	Fund 65150 Expenditures Total	429,206.23	2,548,902.08
	Subprogram Revenues	2,296,752.98-	4,256,093.74-
	Subprogram Expenditures	429,206.23	2,548,902.08

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 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	5,373.17-	20,956.76-
	Major Account 480000 Total	5,373.17-	20,956.76-
	Fund 65150 Revenue Total	5,373.17-	20,956.76-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00-	100.00
	Major Account 590000 Total	1,500.00-	100.00
	Fund 65150 Expenditures Total	1,500.00-	100.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.20-	800.03-
	Major Account 480000 Total	140.20-	800.03-
	Fund 65210 Revenue Total	140.20-	800.03-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		88,585.00
	Major Account 460000 Total		88,585.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,378.46	2,025.75
	486300 CLEARING ACCOUNT	245,449.66-	826,449.03-
	Major Account 480000 Total	244,071.20-	824,423.28-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		79,918.00-
	Major Account 490000 Total		79,918.00-
	Fund 65520 Revenue Total	244,071.20-	815,756.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,361.71	5,998.91
	Major Account 520000 Total	3,361.71	5,998.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		719,258.00-
	599102 NON-TAXABLE STIPENDS	26,167.00	356,667.00
	Major Account 590000 Total	26,167.00	362,591.00-
	Fund 65520 Expenditures Total	29,528.71	356,592.09-
	Subprogram Revenues	249,584.57-	837,513.07-
	Subprogram Expenditures	28,028.71	356,492.09-

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As of December 31, 2023

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 December 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	7,886.00	40,137.29-
	Major Account 470000 Total	7,886.00	40,137.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		21,654.31-
	484106 INDIRECT COST-PRIVATE	18,348.45-	86,830.08
	484900 OTHER PRIVATE SOURCES	50,504.68	222,493.00
	Major Account 480000 Total	32,156.23	287,668.77
	Fund 65150 Revenue Total	40,042.23	247,531.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,375.77-	201,616.43
	511200 TEMPORARY SALARIES-WAGE	2,983.31	20,252.69-
	511300 OVERTIME PAYMENTS		12.10
	515100 RETIREMENT PLANS EXPENSE		63.10-
	515200 FICA EXPENSE		58.45
	515400 LIFE & ACCIDENT INS EXP		6.35
	515500 HEALTH INSURANCE EXPENSE		97.93-
	515900 EMPLOYEE BENEFITS EXP-UN	6,632.40-	62,607.20
	516400 UNEMPLOYM COMP INS EXP		6.22-
	Major Account 510000 Total	26,024.86-	243,880.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		256.86
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524700 RENT EXP-OTHER REAL PROP	3,000.00	19,946.95
	525500 RENT EXP-OTHER PERS PROP		187.03
	527300 REP & MAINT-MEDICAL EQUI		797.57-
	534600 ED & RECREATIONAL SUP EX		28,287.42
	534800 CONST & MAINT SUP EXP		245.00
	534900 MISCELLANEOUS SUP EXP	7,027.90	7,027.90
	534901 DATA PROCESSING SUPPLIES		5,524.36
	535100 MEDICAL SUPPLIES		446,269.50-
	537100 LABORATORY SUP EXP	5,615.29	10,355.00
	538100 VEHICLE & EQUIP SUP EXP		24.29
	539100 INDIRECT COST ALLOWANCE	475.09-	475.09-
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	16,305.13	78,647.52
	554903 CONTRACTED SVCS - SUB CONTRACT	243,054.18	831,706.13
	Major Account 520000 Total	275,727.41	535,866.30
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	571100 LODGING		3,867.09
	571103 BOARD & LODGING-FOREIGN		455.00
	572100 COMMERCIAL TRANSPORTATIO		60.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.00
	575100 MISC TRAVEL EXPENSE		602.63
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total		5,924.96
	580000 Capital Outlay		
	588003 BUILDINGS	65,420.61	90,930.47
	588004 EQUIPMENT	65,805.92	83,309.67
	Major Account 580000 Total	131,226.53	174,240.14
	Fund 65150 Expenditures Total	380,929.08	959,911.99
	Subprogram Revenues	40,042.23	247,531.48
	Subprogram Expenditures	380,929.08	959,911.99
	Program Revenues	29,890,675.58-	151,874,891.81-
	Program Expenditures	32,588,237.27	154,587,876.18

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171,878.70-	449,501.60-
	472100 SALE OF SUP & MAT	165,279.31-	892,850.73-
	Major Account 470000 Total	337,158.01-	1,342,352.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	206,299.61-	1,569,633.11-
	493200 OPERATING TRANSFERS OUT		158,248.45
	Major Account 490000 Total	206,299.61-	1,411,384.66-
	Fund 55150 Revenue Total	543,457.62-	2,753,736.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,131.77	691,161.45
	511200 TEMPORARY SALARIES-WAGE	832.50	8,607.60
	511300 OVERTIME PAYMENTS		53.24
	515900 EMPLOYEE BENEFITS EXP-UN	32,738.29	212,139.32
	Major Account 510000 Total	140,702.56	911,961.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.67
	521200 COM EXPENSE - VOICE/DATA	887.79	13,818.85
	521500 PUBLICATION & PRINT EXP	142.16	28,387.00
	521900 AWARDS EXPENSE	113.20	113.20
	522100 DUES & SUBSCRIPTION EXP	480.00	22,509.62
	522200 CONFERENCE REGISTRATION	1,635.00-	3,701.45
	522400 SUBSISTENCE		994.81
	522600 JOB APPLICANT EXPENSE	2,326.00	11,630.00
	523201 NATURAL GAS	38.75	232.64
	524600 RENT EXPENSE-BUILDINGS		165.00
	525100 RENT EXP-OFFICE EQUIP		1,961.25
	525500 RENT EXP-OTHER PERS PROP		897.87
	526100 REP & MAINT-REAL PROPERT		36,313.39
	527200 REP & MAINT-MOTOR VEHICL	504.72	6,871.96
	527800 REP & MAINT-OTHER PROPER		170.80
	531100 OFFICE SUPPLIES EXPENSE	9.95	947.35
	533100 HOUSEHOLD & INSTIT EXP	424.50	833.18
	533900 FOOD EXPENSE-INSTITUTIONS		2,686.66
	534600 ED & RECREATIONAL SUP EX		3,526.42
	534900 MISCELLANEOUS SUP EXP		392.73
	534901 DATA PROCESSING SUPPLIES		1,909.77
	535100 MEDICAL SUPPLIES		1,800.79
	537100 LABORATORY SUP EXP		13,600.93

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	746.97	5,213.77
	545000 LABORATORY SERVICES	915.00	5,315.00
	547100 EDUCATIONAL SERVICES	3,168.10	15,564.04
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	10,992.50
	555200 SOFTWARE - NEW PURCHASES	115.00	27,462.50
	559100 OTHER OPERATING EXP	35.00	1,508.32
	Major Account 520000 Total	3,060.94	219,561.47
	570000 Travel Expenses		
	571100 LODGING	1,508.43	7,535.06
	571103 BOARD & LODGING-FOREIGN		1,450.18
	571800 MEALS - TRAVEL STATUS	725.63	3,618.78
	572100 COMMERCIAL TRANSPORTATIO		2,340.79
	572103 COMERCIAL FARES-FOREIGN		2,876.61
	574500 PERSONAL VEHICLE MILEAGE	82.62	511.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,233.92
	575100 MISC TRAVEL EXPENSE	191.16	347.16
	575103 MISC TVL EXP-FOREIGN		270.00
	Major Account 570000 Total	2,507.84	22,184.20
	580000 Capital Outlay		
	588003 BUILDINGS	6,900.00	12,989.67
	588004 EQUIPMENT		1,848.66
	Major Account 580000 Total	6,900.00	14,838.33
	Fund 55150 Expenditures Total	153,171.34	1,168,545.61
	Subprogram Revenues	543,457.62	2,753,736.99
	Subprogram Expenditures	153,171.34	1,168,545.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	100.00-	205,450.00-
	472100 SALE OF SUP & MAT		27,900.00-
	Major Account 470000 Total	100.00-	233,350.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	4,038.00-	21,735.27-
	484900 OTHER PRIVATE SOURCES	15,829.97-	15,829.97-
	Major Account 480000 Total	19,867.97-	37,565.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,922.60-	147,011.90-
	493200 OPERATING TRANSFERS OUT	47,006.74-	54,143.97
	Major Account 490000 Total	147,929.34-	92,867.93-
	Fund 55150 Revenue Total	167,897.31-	363,783.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,432.32	118,989.79
	511200 TEMPORARY SALARIES-WAGE	3,903.11	19,785.16
	511300 OVERTIME PAYMENTS		110.19
	515200 FICA EXPENSE	7.09	39.92
	515400 LIFE & ACCIDENT INS EXP	.11	.16
	515900 EMPLOYEE BENEFITS EXP-UN	8,229.81	37,269.92
	516400 UNEMPLOYM COMP INS EXP	2.94	17.76
	Major Account 510000 Total	38,575.38	176,212.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.20	3,771.97
	521200 COM EXPENSE - VOICE/DATA	496.00	2,978.97
	521300 FREIGHT EXPENSE	369.17	1,384.38
	521400 CIO CHARGES		160.36
	521500 PUBLICATION & PRINT EXP	2,185.66	23,639.27
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	10,068.00	26,008.99
	522200 CONFERENCE REGISTRATION	5,430.55	18,448.65
	523201 NATURAL GAS	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,174.80	272.20-
	525500 RENT EXP-OTHER PERS PROP		2,144.56
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	494.65	2,474.02
	527800 REP & MAINT-OTHER PROPER		26.00
	531100 OFFICE SUPPLIES EXPENSE	89.04	4,748.22

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		
	533100 HOUSEHOLD & INSTIT EXP		106.01
	533900 FOOD EXPENSE-INSTITUTIONS	60.46	4,261.37
	534500 AGRICULTURAL SUPPLIES EX		236.02
	534600 ED & RECREATIONAL SUP EX	762.31	2,730.66
	534800 CONST & MAINT SUP EXP		860.00
	534901 DATA PROCESSING SUPPLIES		2,562.05
	535100 MEDICAL SUPPLIES		35,325.42
	537100 LABORATORY SUP EXP	6,352.02-	24,652.83
	538100 VEHICLE & EQUIP SUP EXP	127.37	1,786.83
	545000 LABORATORY SERVICES	213.75	11,259.78
	547100 EDUCATIONAL SERVICES	1,364.25	69,312.18
	554900 OTHER CONTRACTUAL SERVICES	75.00	55,188.10
	555200 SOFTWARE - NEW PURCHASES		2,318.90
	559100 OTHER OPERATING EXP		107.30
	Major Account 520000 Total	16,742.19	296,630.64
	570000 Travel Expenses		
	571100 LODGING	2,136.10	16,039.70
	571600 MEALS - TAXABLE		21.88
	571800 MEALS - TRAVEL STATUS	3,437.00	16,217.00
	572100 COMMERCIAL TRANSPORTATIO	1,444.80	5,891.28
	574500 PERSONAL VEHICLE MILEAGE	241.74	1,054.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.07	3,570.83
	575100 MISC TRAVEL EXPENSE	60.00	537.07
	Major Account 570000 Total	7,418.71	43,332.10
	590000 Government Aid		
	599104 STUDENT TUITION	2,332.20	4,022.52
	Major Account 590000 Total	2,332.20	4,022.52
	Fund 55150 Expenditures Total	65,068.48	520,198.16
	Subprogram Revenues	167,897.31-	363,783.17-
	Subprogram Expenditures	65,068.48	520,198.16

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	2,100.00-	1,080,548.50-
	472100 SALE OF SUP & MAT	483.47-	4,678.92-
	Major Account 470000 Total	2,583.47-	1,085,227.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	49,034.43-	141,089.93-
	484105 INDIRECT COST-OTHER	3,672.68-	16,258.78-
	484500 REIMB NON-GOVT SOURCES		1,100.00
	484900 OTHER PRIVATE SOURCES	4,734.23-	4,734.23-
	Major Account 480000 Total	57,441.34-	160,982.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	130,712.07-
	493200 OPERATING TRANSFERS OUT		250.00
	Major Account 490000 Total	2,000.00-	130,462.07-
	Fund 55150 Revenue Total	62,024.81-	1,376,672.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,634.41	235,023.25
	511200 TEMPORARY SALARIES-WAGE	1,089.38	8,347.54
	515200 FICA EXPENSE		92.44
	515900 EMPLOYEE BENEFITS EXP-UN	12,125.92	70,221.49
	Major Account 510000 Total	53,849.71	313,684.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.25	181.00
	521200 COM EXPENSE - VOICE/DATA	252.95	1,573.21
	521300 FREIGHT EXPENSE	53.56	224.35
	521500 PUBLICATION & PRINT EXP	403.45	25,360.61
	522100 DUES & SUBSCRIPTION EXP	9,659.00	23,124.00
	522200 CONFERENCE REGISTRATION	1,643.00	5,520.00
	522400 SUBSISTENCE	13,919.61	47,560.65
	525100 RENT EXP-OFFICE EQUIP		5,077.76
	525500 RENT EXP-OTHER PERS PROP		183.97
	527300 REP & MAINT-MEDICAL EQUI	954.44	6,317.49
	531100 OFFICE SUPPLIES EXPENSE	911.12	4,106.76
	533900 FOOD EXPENSE-INSTITUTIONS		8,602.23
	534600 ED & RECREATIONAL SUP EX		2,082.23
	535100 MEDICAL SUPPLIES	20,749.94	363,713.19
	537100 LABORATORY SUP EXP	662.79-	7,347.75
	538100 VEHICLE & EQUIP SUP EXP		106.61
	539951 PURCHASES FOR RESALE	6,463.32-	35,511.56

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		
	545000 LABORATORY SERVICES	638.24	1,208.39
	547100 EDUCATIONAL SERVICES	4,000.00	13,950.00
	554900 OTHER CONTRACTUAL SERVICES	2,477.17	20,973.27
	556100 INSURANCE EXPENSE	77.75	182.75
	559100 OTHER OPERATING EXP		7,599.03
	Major Account 520000 Total	48,650.37	580,506.81
	570000 Travel Expenses		
	571100 LODGING	1,266.44	7,599.14
	571103 BOARD & LODGING-FOREIGN		1,560.99
	571800 MEALS - TRAVEL STATUS	1,700.16	4,863.45
	572100 COMMERCIAL TRANSPORTATIO	2.75	6,976.50
	572103 COMERCIAL FARES-FOREIGN		293.72
	573100 STATE-OWNED TRANSPORT		255.00
	574500 PERSONAL VEHICLE MILEAGE		682.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,999.59	11,624.32
	575100 MISC TRAVEL EXPENSE		508.50
	Major Account 570000 Total	5,968.94	34,363.66
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		165,866.00
	Major Account 590000 Total		165,866.00
	Fund 55150 Expenditures Total	108,469.02	1,094,421.19
	Subprogram Revenues	62,024.81-	1,376,672.43-
	Subprogram Expenditures	108,469.02	1,094,421.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	472100 SALE OF SUP & MAT	829,042.46-	4,514,409.82-
	Major Account 470000 Total	829,042.46-	4,514,454.82-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	28.10-	28.10-
	484900 OTHER PRIVATE SOURCES	148,501.17-	738,180.53-
	Major Account 480000 Total	148,529.27-	738,208.63-
	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	977,571.73-	7,153,404.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,795.32	3,201,951.37
	511200 TEMPORARY SALARIES-WAGE	218.00	3,636.21
	511300 OVERTIME PAYMENTS	473.05	2,049.22
	515100 RETIREMENT PLANS EXPENSE	475.97	2,855.82
	515200 FICA EXPENSE	445.49	2,672.97
	515400 LIFE & ACCIDENT INS EXP	5.78	4,568.77
	515500 HEALTH INSURANCE EXPENSE	235.94	1,415.64
	515900 EMPLOYEE BENEFITS EXP-UN	157,893.25	980,106.35
	516400 UNEMPLOYM COMP INS EXP	57.95	597.35
	Major Account 510000 Total	673,600.75	4,199,853.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,420.40	32,282.46
	521300 FREIGHT EXPENSE	84.65	16,681.38
	521400 CIO CHARGES		475.00
	521500 PUBLICATION & PRINT EXP		2,121.21
	522100 DUES & SUBSCRIPTION EXP	453.00	2,274.25
	522200 CONFERENCE REGISTRATION		3,609.00
	522600 JOB APPLICANT EXPENSE		2,155.87
	523203 WATER		2,722.00
	525100 RENT EXP-OFFICE EQUIP		2,560.73
	525500 RENT EXP-OTHER PERS PROP	409.50	2,393.10
	526100 REP & MAINT-REAL PROPERT	72.75	41,003.44
	527100 REP & MAINT-OFFICE EQUIP		276,362.55

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		
	527200 REP & MAINT-MOTOR VEHICL		2,293.44
	527300 REP & MAINT-MEDICAL EQUI	6,368.99	434,025.29
	527800 REP & MAINT-OTHER PROPER	2,407.75	28,900.57
	527801 REP AG SHOP CONST EQUIP		450.35
	531100 OFFICE SUPPLIES EXPENSE	900.89	2,010.68
	533100 HOUSEHOLD & INSTIT EXP	51.86	428.71
	533900 FOOD EXPENSE-INSTITUTIONS	366.92	2,919.81
	534500 AGRICULTURAL SUPPLIES EX	49,410.98	125,836.83
	534600 ED & RECREATIONAL SUP EX		211.00
	534700 ENG TECH & COMM SUP EXP	49.99	456.18
	534800 CONST & MAINT SUP EXP	6,176.08	46,166.20
	534900 MISCELLANEOUS SUP EXP		697.31
	534901 DATA PROCESSING SUPPLIES	71.94	7,870.17
	535100 MEDICAL SUPPLIES	61,991.04	340,218.14
	537100 LABORATORY SUP EXP	291,746.66	1,310,044.30
	538100 VEHICLE & EQUIP SUP EXP	47.22	724.67
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES	8,919.21	114,875.89
	547100 EDUCATIONAL SERVICES		1,995.00
	554900 OTHER CONTRACTUAL SERVICES	136,033.49	298,837.91-
	555200 SOFTWARE - NEW PURCHASES	388.00	151,931.16
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	571,371.32	2,657,933.78
	570000 Travel Expenses		
	571100 LODGING	482.00-	8,715.74
	571103 BOARD & LODGING-FOREIGN		1,677.23
	572100 COMMERCIAL TRANSPORTATIO		1,523.91
	574500 PERSONAL VEHICLE MILEAGE		518.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,464.59	1,464.59
	575100 MISC TRAVEL EXPENSE		561.00-
	Major Account 570000 Total	982.59	13,339.31
	580000 Capital Outlay		
	588004 EQUIPMENT		14,249.19
	Major Account 580000 Total		14,249.19
	Fund 55150 Expenditures Total	1,245,954.66	6,885,375.98
	Subprogram Revenues	977,571.73-	7,153,404.13-
	Subprogram Expenditures	1,245,954.66	6,885,375.98

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	138.00	386,234.64-
	472100 SALE OF SUP & MAT	220.00-	670.00-
	472200 REPROD & PUBLICATIONS	600.37-	1,769.86-
	474100 GENERAL BUSINESS FEES		179,506.25-
	Major Account 470000 Total	682.37-	568,180.75-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		69,652.76-
	Major Account 480000 Total		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	682.37-	922,589.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,510.27	36,055.63
	515900 EMPLOYEE BENEFITS EXP-UN	2,009.01	11,110.25
	Major Account 510000 Total	8,519.28	47,165.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.46	894.77
	521500 PUBLICATION & PRINT EXP	250.14	3,067.71
	522100 DUES & SUBSCRIPTION EXP		18,994.49
	526100 REP & MAINT-REAL PROPERT		187.50
	531100 OFFICE SUPPLIES EXPENSE	2,005.26	4,054.24
	534901 DATA PROCESSING SUPPLIES	5,549.37	6,701.93
	537100 LABORATORY SUP EXP		458.73
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		83.90-
	555200 SOFTWARE - NEW PURCHASES	17,959.95	36,806.36
	559100 OTHER OPERATING EXP	166.98	707.03-
	Major Account 520000 Total	26,132.16	70,574.80
	580000 Capital Outlay		
	588003 BUILDINGS		386.00
	588004 EQUIPMENT	66,838.78	228,317.23
	Major Account 580000 Total	66,838.78	228,703.23
	Fund 55150 Expenditures Total	101,490.22	346,443.91
	Subprogram Revenues	682.37-	922,589.51-
	Subprogram Expenditures	101,490.22	346,443.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,574.00	1,000,216.00-
	472100 SALE OF SUP & MAT	5,600.00-	5,600.00-
	472200 REPROD & PUBLICATIONS	175.00	1,050.00
	Major Account 470000 Total	3,851.00-	1,004,766.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,892.77-	41,892.77-
	493200 OPERATING TRANSFERS OUT	2,170.00	7,170.00
	Major Account 490000 Total	39,722.77-	34,722.77-
	Fund 55150 Revenue Total	43,573.77-	1,039,488.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,101.51	297,994.24
	511200 TEMPORARY SALARIES-WAGE	3,500.00	28,043.27
	511300 OVERTIME PAYMENTS		76.48
	515200 FICA EXPENSE		9.71
	515900 EMPLOYEE BENEFITS EXP-UN	17,487.69	96,438.88
	Major Account 510000 Total	77,089.20	422,562.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.90
	521200 COM EXPENSE - VOICE/DATA	873.81	5,176.56
	521300 FREIGHT EXPENSE	43.67	508.32
	521400 CIO CHARGES	544.00	3,264.00
	521500 PUBLICATION & PRINT EXP		3,373.68
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP		2,583.72
	526100 REP & MAINT-REAL PROPERT		410.00
	527100 REP & MAINT-OFFICE EQUIP		9,118.00
	527300 REP & MAINT-MEDICAL EQUI		61,880.00
	527800 REP & MAINT-OTHER PROPER	42,396.54	42,422.54
	531100 OFFICE SUPPLIES EXPENSE	148.10	635.70
	533100 HOUSEHOLD & INSTIT EXP	180.00	458.52
	534600 ED & RECREATIONAL SUP EX	23,191.77	31,104.62
	534800 CONST & MAINT SUP EXP		2,037.85
	534900 MISCELLANEOUS SUP EXP	45.00	1,883.81
	534901 DATA PROCESSING SUPPLIES	49.99	13,038.64
	535100 MEDICAL SUPPLIES	9,663.26	87,202.67
	547100 EDUCATIONAL SERVICES		3,070.01
	554900 OTHER CONTRACTUAL SERVICES	21,584.57	108,222.85
	555200 SOFTWARE - NEW PURCHASES	25,000.00	49,376.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		459.75
	Major Account 520000 Total	125,220.71	427,764.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.56-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total	113.56-	30.00
	580000 Capital Outlay		
	588004 EQUIPMENT		111,350.84
	Major Account 580000 Total		111,350.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 55150 Expenditures Total	202,196.35	964,707.70
	Subprogram Revenues	43,573.77-	1,039,488.77-
	Subprogram Expenditures	202,196.35	964,707.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	8,460.27-	84,567.59-
	Major Account 470000 Total	8,460.27-	84,567.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,302.60-
	Major Account 490000 Total		106,302.60-
	Fund 55150 Revenue Total	8,460.27-	190,870.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,919.70	29,710.92
	511200 TEMPORARY SALARIES-WAGE	1,280.00	6,520.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,582.38	9,411.01
	Major Account 510000 Total	7,782.08	45,641.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.78
	521200 COM EXPENSE - VOICE/DATA	83.90	483.40
	521300 FREIGHT EXPENSE		148.43
	521500 PUBLICATION & PRINT EXP		4,782.61
	525100 RENT EXP-OFFICE EQUIP		5,070.72
	525500 RENT EXP-OTHER PERS PROP	83.63	553.72
	527300 REP & MAINT-MEDICAL EQUI		918.39
	531100 OFFICE SUPPLIES EXPENSE	328.41	1,637.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,187.85
	534800 CONST & MAINT SUP EXP		216.78
	534901 DATA PROCESSING SUPPLIES	87.01	850.26
	535100 MEDICAL SUPPLIES	178.30	4,300.20
	537100 LABORATORY SUP EXP	1,098.08	5,872.02
	545000 LABORATORY SERVICES		390.00
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	1,859.33	26,601.01
	570000 Travel Expenses		
	571100 LODGING	125.66	1,670.51
	572100 COMMERCIAL TRANSPORTATIO	31.00	31.00
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	178.66	1,723.51
	580000 Capital Outlay		
	588004 EQUIPMENT		5,167.68
	Major Account 580000 Total		5,167.68
	Fund 55150 Expenditures Total	9,820.07	79,134.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

8,460.27-

190,870.19-

Subprogram Expenditures

9,820.07

79,134.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	15,466.00-	126,281.24-
	472100 SALE OF SUP & MAT	10.00-	44,301.15-
	472200 REPROD & PUBLICATIONS	500.00	1,800.00-
	Major Account 470000 Total	14,976.00-	172,382.39-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		575.00-
	Major Account 480000 Total		575.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,071.85-	15,827.45-
	493200 OPERATING TRANSFERS OUT		12,000.00
	Major Account 490000 Total	3,071.85-	3,827.45-
	Fund 55150 Revenue Total	18,047.85-	176,784.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,008.72	135,370.50
	511200 TEMPORARY SALARIES-WAGE	4,366.67	32,349.86
	515900 EMPLOYEE BENEFITS EXP-UN	8,640.86	42,029.76
	Major Account 510000 Total	41,016.25	209,750.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.88
	521200 COM EXPENSE - VOICE/DATA	93.00	858.45
	521300 FREIGHT EXPENSE	53.70	1,797.45
	521400 CIO CHARGES	12.80	76.80
	521500 PUBLICATION & PRINT EXP	367.39	7,267.25
	522100 DUES & SUBSCRIPTION EXP	255.11	6,643.94
	522200 CONFERENCE REGISTRATION		3,639.00
	522400 SUBSISTENCE	451.33	3,383.34
	524600 RENT EXPENSE-BUILDINGS	550.60	1,469.60
	525500 RENT EXP-OTHER PERS PROP	24.18	859.61
	526100 REP & MAINT-REAL PROPRT		497.75
	527300 REP & MAINT-MEDICAL EQUI	5,370.00	5,370.00
	531100 OFFICE SUPPLIES EXPENSE	43.47	1,158.35
	533100 HOUSEHOLD & INSTIT EXP		29.96
	533900 FOOD EXPENSE-INSTITUTIONS		3,570.00
	534600 ED & RECREATIONAL SUP EX	594.10	1,174.01
	534901 DATA PROCESSING SUPPLIES		9,110.47
	535100 MEDICAL SUPPLIES	22.32	189.98
	537100 LABORATORY SUP EXP	3,120.79	38,002.14
	545000 LABORATORY SERVICES	704.09	9,775.51

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		
	547100 EDUCATIONAL SERVICES		235.00-
	554900 OTHER CONTRACTUAL SERVICES	277.20	1,259.00
	555200 SOFTWARE - NEW PURCHASES		12,623.87
	559100 OTHER OPERATING EXP	10.00	1,167.50
	Major Account 520000 Total	11,950.08	109,691.86
	570000 Travel Expenses		
	571100 LODGING	2,878.06	6,414.69
	571800 MEALS - TRAVEL STATUS	33.25	2,074.02
	572100 COMMERCIAL TRANSPORTATIO	983.32	3,591.09
	574500 PERSONAL VEHICLE MILEAGE	231.88	514.76
	575100 MISC TRAVEL EXPENSE		211.00
	Major Account 570000 Total	4,126.51	12,805.56
	580000 Capital Outlay		
	588004 EQUIPMENT		14,227.00
	Major Account 580000 Total		14,227.00
	590000 Government Aid		
	599104 STUDENT TUITION	431.50	431.50
	Major Account 590000 Total	431.50	431.50
	Fund 55150 Expenditures Total	57,524.34	346,906.04
	Subprogram Revenues	18,047.85-	176,784.84-
	Subprogram Expenditures	57,524.34	346,906.04

Program Summary by Subprogram

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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		73,710.00-
	472100 SALE OF SUP & MAT	500.00-	1,000.00-
	Major Account 470000 Total	<u>500.00-</u>	<u>74,710.00-</u>
	Fund 55150 Revenue Total	500.00-	74,710.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,625.41	50,727.51
	515900 EMPLOYEE BENEFITS EXP-UN	3,022.38	15,928.43
	Major Account 510000 Total	<u>12,647.79</u>	<u>66,655.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.90
	521200 COM EXPENSE - VOICE/DATA	31.00	186.00
	521300 FREIGHT EXPENSE		28.08
	Major Account 520000 Total	<u>31.00</u>	<u>236.98</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		136.00
	Major Account 570000 Total		<u>136.00</u>
	Fund 55150 Expenditures Total	<u>12,678.79</u>	<u>67,028.92</u>
	Subprogram Revenues	<u>500.00-</u>	<u>74,710.00-</u>
	Subprogram Expenditures	<u>12,678.79</u>	<u>67,028.92</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		13,650.00-
	472100 SALE OF SUP & MAT		4,250.00-
	474100 GENERAL BUSINESS FEES		725.00-
	Major Account 470000 Total		18,625.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		535.91-
	Major Account 480000 Total		535.91-
	Fund 55150 Revenue Total		19,160.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,661.38	129,421.17
	515900 EMPLOYEE BENEFITS EXP-UN	6,487.65	40,612.87
	Major Account 510000 Total	27,149.03	170,034.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.00	751.13
	522100 DUES & SUBSCRIPTION EXP	399.00	598.50
	522200 CONFERENCE REGISTRATION	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP		59.00
	531100 OFFICE SUPPLIES EXPENSE	3.08-	83.95
	533900 FOOD EXPENSE-INSTITUTIONS		3,158.61
	559100 OTHER OPERATING EXP	22,442.00-	112,210.00-
	Major Account 520000 Total	21,522.08-	107,158.81-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		859.89
	571800 MEALS - TRAVEL STATUS		741.34
	572103 COMERCIAL FARES-FOREIGN	4,762.50	4,876.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.90	791.35
	575103 MISC TVL EXP-FOREIGN		219.50
	Major Account 570000 Total	4,912.40	7,488.60
	Fund 55150 Expenditures Total	10,539.35	70,363.83
	Subprogram Revenues		19,160.91-
	Subprogram Expenditures	10,539.35	70,363.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,022.75-	427,708.93-
	472100 SALE OF SUP & MAT	975,563.09-	5,557,817.94-
	Major Account 470000 Total	1,060,585.84-	5,985,526.87-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		235,490.47
	Major Account 480000 Total		235,490.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	213,913.06-	5,165,959.17-
	493200 OPERATING TRANSFERS OUT	213,913.06	2,537,140.62
	Major Account 490000 Total		2,628,818.55-
	Fund 55150 Revenue Total	1,060,585.84-	8,378,854.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,885.26	826,740.63
	511200 TEMPORARY SALARIES-WAGE	4,588.16	34,621.35
	511300 OVERTIME PAYMENTS	298.00	2,328.17
	515900 EMPLOYEE BENEFITS EXP-UN	43,180.95	261,219.26
	Major Account 510000 Total	184,952.37	1,124,909.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,819.71	134,282.25
	521300 FREIGHT EXPENSE		3,801.55
	521400 CIO CHARGES	1,216.72	9,215.36
	521500 PUBLICATION & PRINT EXP		284.95
	522100 DUES & SUBSCRIPTION EXP	1,055.00	1,783.05
	522200 CONFERENCE REGISTRATION		59.99
	526100 REP & MAINT-REAL PROPERT		4,388.50
	527400 REP & MAINT-DATA PROC	4,172.32	766,195.77-
	527500 REP & MAINT-COMM EQUIP	20,722.10	22,849.25
	531100 OFFICE SUPPLIES EXPENSE	65.00-	216.10
	534600 ED & RECREATIONAL SUP EX	2,892.59	57,093.72
	534700 ENG TECH & COMM SUP EXP	26.66	133.30
	534800 CONST & MAINT SUP EXP	182.83	3,273.44
	534900 MISCELLANEOUS SUP EXP	691.73	691.73
	534901 DATA PROCESSING SUPPLIES	105.84	16,929.36-
	537100 LABORATORY SUP EXP		5.18-
	539951 PURCHASES FOR RESALE	207,029.00	1,087,500.03
	543100 IT CONSULTING-APPLICATIONS	2,668.86	32,891.13
	554900 OTHER CONTRACTUAL SERVICES	784,954.32	3,922,276.17
	555200 SOFTWARE - NEW PURCHASES	159,426.04	1,789,719.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	1,204,978.72	6,287,410.15
	570000 Travel Expenses		
	571100 LODGING	243.75	2,537.03
	572100 COMMERCIAL TRANSPORTATIO		193.76
	574500 PERSONAL VEHICLE MILEAGE	130.22	245.48
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	373.97	3,131.27
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	588004 EQUIPMENT	2,077.05	177,872.72
	Major Account 580000 Total	2,077.05	178,122.72
	Fund 55150 Expenditures Total	1,392,382.11	7,593,573.55
	Subprogram Revenues	1,060,585.84	8,378,854.95
	Subprogram Expenditures	1,392,382.11	7,593,573.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	183,408.00-	1,260,535.00-
	472100 SALE OF SUP & MAT	37,822.15-	956,533.90-
	Major Account 470000 Total	221,230.15-	2,217,068.90-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	65,475.00-	332,514.68-
	Major Account 480000 Total	65,475.00-	332,514.68-
	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	286,705.15-	7,302,341.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,908.19	843,908.63-
	511200 TEMPORARY SALARIES-WAGE	148.50	29,841.73
	511300 OVERTIME PAYMENTS	12,855.85	103,964.24
	515100 RETIREMENT PLANS EXPENSE	4,157.17	22,816.64
	515200 FICA EXPENSE	121,941.94-	1,574,077.69-
	515400 LIFE & ACCIDENT INS EXP	91.67	558.15
	515500 HEALTH INSURANCE EXPENSE	4,537.83	31,599.80
	515900 EMPLOYEE BENEFITS EXP-UN	195,524.15	1,226,788.98
	Major Account 510000 Total	399,281.42	1,002,416.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	50.78
	521200 COM EXPENSE - VOICE/DATA	1,476.32	11,211.02
	521300 FREIGHT EXPENSE		1,143.29
	521400 CIO CHARGES	131.20	787.20
	521500 PUBLICATION & PRINT EXP	360.84	2,475.11
	522100 DUES & SUBSCRIPTION EXP	1,203.00	25,002.28
	522200 CONFERENCE REGISTRATION	3,602.98	19,357.64
	523202 ELECTRICITY	429.52-	1,623.61-
	525500 RENT EXP-OTHER PERS PROP	63.00	2,313.68
	526100 REP & MAINT-REAL PROPERT	5,420.88	39,431.02
	527200 REP & MAINT-MOTOR VEHICL	58.32	58.32
	527801 REP AG SHOP CONST EQUIP		50.00-
	531100 OFFICE SUPPLIES EXPENSE	3,131.68	4,291.96
	533100 HOUSEHOLD & INSTIT EXP	1,961.61	42,149.71
	533900 FOOD EXPENSE-INSTITUTIONS	112.93	2,538.15
	534600 ED & RECREATIONAL SUP EX		99,842.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	534800 CONST & MAINT SUP EXP	6,117.27	13,744.80
	534900 MISCELLANEOUS SUP EXP	2,185.00	4,417.90
	534901 DATA PROCESSING SUPPLIES		3,239.17
	535100 MEDICAL SUPPLIES	98,117.04	437,376.47
	537100 LABORATORY SUP EXP	403.74	986.90
	538100 VEHICLE & EQUIP SUP EXP	3,840.40	15,177.17
	541700 LEGAL RELATED EXPENSE	7,500.00-	2,000.00
	542500 ENG & ARCH SERVICES		65,017.30
	554900 OTHER CONTRACTUAL SERVICES	3,219.26	243,302.54-
	555200 SOFTWARE - NEW PURCHASES	9,162.13	9,769.64
	559100 OTHER OPERATING EXP		1,036.27
	Major Account 520000 Total	<u>132,639.40</u>	<u>558,442.03</u>
	570000 Travel Expenses		
	571100 LODGING	3,787.73	36,732.33
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	1,706.86	6,681.71
	574500 PERSONAL VEHICLE MILEAGE	260.44	1,144.10
	575100 MISC TRAVEL EXPENSE	88.00	823.50
	Major Account 570000 Total	<u>5,843.03</u>	<u>45,393.02</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,742.40	58,764.02
	588004 EQUIPMENT		11,916.14
	Major Account 580000 Total	<u>1,742.40</u>	<u>70,680.16</u>
	Fund 55150 Expenditures Total	<u>539,506.25</u>	<u>327,901.57-</u>
	Subprogram Revenues	<u>286,705.15-</u>	<u>7,302,341.48-</u>
	Subprogram Expenditures	<u>539,506.25</u>	<u>327,901.57-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	696.00-	798,881.50-
	472100 SALE OF SUP & MAT	5,598.00-	33,265.00-
	472200 REPROD & PUBLICATIONS	1,834.90-	9,270.75-
	Major Account 470000 Total	8,128.90-	841,417.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	Major Account 480000 Total		7,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139,816.83-
	493200 OPERATING TRANSFERS OUT		801.43-
	Major Account 490000 Total		140,618.26-
	Fund 55150 Revenue Total	8,128.90-	989,535.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,851.19	493,706.92
	511200 TEMPORARY SALARIES-WAGE	3,327.70	15,257.71
	515200 FICA EXPENSE	39.01	55.07
	515900 EMPLOYEE BENEFITS EXP-UN	27,566.30	151,285.65
	Major Account 510000 Total	120,784.20	660,305.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.15	2,698.76
	521200 COM EXPENSE - VOICE/DATA	472.61	2,753.05
	521300 FREIGHT EXPENSE	79.28	218.39
	521400 CIO CHARGES	84.80	508.80
	521500 PUBLICATION & PRINT EXP	32.77	5,663.84
	522100 DUES & SUBSCRIPTION EXP	4,918.40	42,418.90
	522200 CONFERENCE REGISTRATION		1,139.00
	522600 JOB APPLICANT EXPENSE		450.38
	524600 RENT EXPENSE-BUILDINGS	125.00	6,578.56
	525500 RENT EXP-OTHER PERS PROP		635.00
	527800 REP & MAINT-OTHER PROPER		800.00
	531100 OFFICE SUPPLIES EXPENSE		2,132.53
	533100 HOUSEHOLD & INSTIT EXP		170.75
	533900 FOOD EXPENSE-INSTITUTIONS	3,545.95	20,999.60
	534600 ED & RECREATIONAL SUP EX	1,239.63	3,104.82
	534700 ENG TECH & COMM SUP EXP		462.98
	534800 CONST & MAINT SUP EXP	1,680.00	3,293.27
	534900 MISCELLANEOUS SUP EXP	86.24	135,463.24
	534901 DATA PROCESSING SUPPLIES	25.21	1,470.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	26,180.18	119,021.78
	537100 LABORATORY SUP EXP		21,970.83
	539951 PURCHASES FOR RESALE	145.07	870.42
	547100 EDUCATIONAL SERVICES		350.00-
	554900 OTHER CONTRACTUAL SERVICES	2,205.00	26,635.05
	555200 SOFTWARE - NEW PURCHASES	362.00	2,539.61
	559100 OTHER OPERATING EXP	1,281.64	1,659.10
	Major Account 520000 Total	43,043.93	403,308.96
	570000 Travel Expenses		
	571100 LODGING		2,981.22
	571800 MEALS - TRAVEL STATUS	10,221.22	18,525.52
	572100 COMMERCIAL TRANSPORTATIO		629.13
	574500 PERSONAL VEHICLE MILEAGE		92.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	252.58	467.58
	575100 MISC TRAVEL EXPENSE		84.50
	Major Account 570000 Total	10,473.80	22,780.43
	Fund 55150 Expenditures Total	174,301.93	1,086,394.74
	Subprogram Revenues	8,128.90-	989,535.51-
	Subprogram Expenditures	174,301.93	1,086,394.74

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	2,126,564.13	17,607,599.82-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	2,126,564.13	2,607,599.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,630.50	5,271.63
	472100 SALE OF SUP & MAT	156,916.32-	1,577,928.10-
	472200 REPROD & PUBLICATIONS	10,050.00-	86,978.10-
	474100 GENERAL BUSINESS FEES	19,437.58-	90,453.76-
	476100 OTHER LIC PERM & FEES	182,461.50-	1,229,588.01-
	Major Account 470000 Total	367,234.90-	2,979,676.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		976,059.29-
	482100 LAND USE REVENUE	16,000.00-	80,000.00-
	483100 HOUSING & DORM RENTAL RE	83,044.88-	410,760.53-
	483200 BUILDING & SPACE RENTAL	3,795.75-	15,496.50-
	483400 OTHER RENTAL REVENUE	75.00-	780.00-
	484106 INDIRECT COST-PRIVATE	164,214.06-	1,684,921.64-
	484900 OTHER PRIVATE SOURCES	105,987.79-	976,254.02-
	485100 FINES FORFEITS & PENALTI	236.68-	810.02-
	486300 CLEARING ACCOUNT	20,051.44	209,040.50-
	486600 CREDIT CARD CLEARING	744,708.42-	10,209,774.11-
	Major Account 480000 Total	1,098,011.14-	14,563,896.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00-
	493100 OPERATING TRANSFERS IN	1,000.00-	746,869.77-
	493104 TRANS IN-PLANT IMPROVEMEN		53,894.11-
	493200 OPERATING TRANSFERS OUT	4,711.00	1,008,905.17
	Major Account 490000 Total	3,711.00	201,841.29
	Fund 55150 Revenue Total	665,029.09	19,949,331.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,476.32	1,069,192.58
	511200 TEMPORARY SALARIES-WAGE	1,492.80	17,364.00
	511300 OVERTIME PAYMENTS	2,798.30	11,130.24
	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	58,011.90	336,253.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		226,310.25
	Major Account 510000 Total	245,779.32	1,661,666.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.45	1,593.68
	521200 COM EXPENSE - VOICE/DATA	7,250.22	43,273.55
	521300 FREIGHT EXPENSE	277.62	1,017.51
	521400 CIO CHARGES	587.20	3,523.20
	521500 PUBLICATION & PRINT EXP	93,852.12	487,834.84
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	3,191.12	39,143.71
	522200 CONFERENCE REGISTRATION		2,735.00
	523201 NATURAL GAS	2,777.98	11,529.34
	523202 ELECTRICITY	7,397.99	33,586.53
	523203 WATER	8,369.96	31,092.23
	523219 OTHER UTILITY		550.00
	523600 INTEREST EXPENSE	14,431.00	14,431.00
	524100 RENT EXPENSE-LAND	30,660.00	30,660.00
	525100 RENT EXP-OFFICE EQUIP		10,098.62
	525500 RENT EXP-OTHER PERS PROP		124.81
	526100 REP & MAINT-REAL PROPERT	40,863.88	194,124.53
	527100 REP & MAINT-OFFICE EQUIP	438.25	857.32
	527200 REP & MAINT-MOTOR VEHICL	14,379.28	44,548.56
	527300 REP & MAINT-MEDICAL EQUI	2,368.55	85.90
	527800 REP & MAINT-OTHER PROPER	3,163.63	29,507.59
	527801 REP AG SHOP CONST EQUIP		12,151.06
	531100 OFFICE SUPPLIES EXPENSE	11,412.16	24,944.50
	533100 HOUSEHOLD & INSTIT EXP	173.98	727.52
	533900 FOOD EXPENSE-INSTITUTIONS		852.50
	534600 ED & RECREATIONAL SUP EX	722.95	2,659.76
	534700 ENG TECH & COMM SUP EXP		710.69
	534800 CONST & MAINT SUP EXP	7,066.37	33,769.27
	534900 MISCELLANEOUS SUP EXP	13,503.06	37,416.90
	534901 DATA PROCESSING SUPPLIES	1,523.50	13,606.92
	535100 MEDICAL SUPPLIES		10,502.83
	537100 LABORATORY SUP EXP	45,712.66	240,221.85
	538100 VEHICLE & EQUIP SUP EXP	374.86	2,033.80
	539951 PURCHASES FOR RESALE	13,334.92	56,184.23
	541100 ACCTG & AUDITING SERVICES	20.00	90.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,500.00	29,050.00
	542500 ENG & ARCH SERVICES		6,900.00
	547100 EDUCATIONAL SERVICES	175.00	1,050.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	10,500.00
	554900 OTHER CONTRACTUAL SERVICES	83,786.99	235,762.76
	555200 SOFTWARE - NEW PURCHASES	667.78	50,806.03
	556100 INSURANCE EXPENSE	916.00-	2,173.50
	559100 OTHER OPERATING EXP	102,002.61	228,845.87
	Major Account 520000 Total	510,727.99	1,958,457.06
	570000 Travel Expenses		
	571100 LODGING	1,016.98	4,422.26
	571103 BOARD & LODGING-FOREIGN		979.81
	572100 COMMERCIAL TRANSPORTATIO	2,426.75	5,660.06
	572103 COMERCIAL FARES-FOREIGN		2,988.28
	573100 STATE-OWNED TRANSPORT	577.68	8,894.24
	574500 PERSONAL VEHICLE MILEAGE		98.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,026.55
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	4,060.41	30,109.14
	580000 Capital Outlay		
	588001 LAND	1,452,615.19	2,569,999.29
	588003 BUILDINGS		399,302.70
	588004 EQUIPMENT	30,926.00	313,439.87
	Major Account 580000 Total	1,483,541.19	3,282,741.86
	Fund 55150 Expenditures Total	2,244,108.91	6,932,974.29
	Subprogram Revenues	665,029.09	19,949,331.48-
	Subprogram Expenditures	2,244,108.91	6,932,974.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	403.00-	7,694.00-
	472100 SALE OF SUP & MAT	4,778.34-	48,971.44-
	472200 REPROD & PUBLICATIONS		4,421.00-
	Major Account 470000 Total	5,181.34-	61,086.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,363.84-	59,201.50-
	484102 RESTRICTED-PROF FEES	13,000.00-	39,000.00-
	Major Account 480000 Total	21,363.84-	98,201.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.01-	184,000.03-
	493200 OPERATING TRANSFERS OUT	600.00	245,945.60-
	Major Account 490000 Total	19,400.01-	429,945.63-
	Fund 55150 Revenue Total	45,945.19-	589,233.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,864.74	428,478.65
	511200 TEMPORARY SALARIES-WAGE	1,737.60	12,667.80
	511300 OVERTIME PAYMENTS		579.69
	515900 EMPLOYEE BENEFITS EXP-UN	13,595.08	136,638.12
	Major Account 510000 Total	58,197.42	578,364.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.10	3,787.22
	521200 COM EXPENSE - VOICE/DATA	399.69	2,368.88
	521400 CIO CHARGES	6.40	38.40
	521500 PUBLICATION & PRINT EXP	4,613.49	41,742.97
	521900 AWARDS EXPENSE		1,233.00
	522100 DUES & SUBSCRIPTION EXP	616.45	716.44
	522200 CONFERENCE REGISTRATION		1,558.20
	524600 RENT EXPENSE-BUILDINGS	88.00	2,550.52
	524700 RENT EXP-OTHER REAL PROP		937.50
	525100 RENT EXP-OFFICE EQUIP		531.24
	525500 RENT EXP-OTHER PERS PROP	6,131.45	22,476.55
	526100 REP & MAINT-REAL PROPERT		337.50
	531100 OFFICE SUPPLIES EXPENSE	42.94	1,196.15
	533900 FOOD EXPENSE-INSTITUTIONS	3,295.72	19,040.50
	534900 MISCELLANEOUS SUP EXP		245.00
	534901 DATA PROCESSING SUPPLIES		1,344.46
	535100 MEDICAL SUPPLIES		447,062.43
	537100 LABORATORY SUP EXP		775.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		111.15
	554900 OTHER CONTRACTUAL SERVICES	2,382.98	13,651.60
	556100 INSURANCE EXPENSE		5,924.00
	559100 OTHER OPERATING EXP		3,663.71
	Major Account 520000 Total	18,066.22	571,293.12
	570000 Travel Expenses		
	571100 LODGING	975.85	2,882.39
	571800 MEALS - TRAVEL STATUS	6,368.00	6,551.47
	572100 COMMERCIAL TRANSPORTATIO	66.07	869.09
	574500 PERSONAL VEHICLE MILEAGE	138.38	603.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,573.20
	575100 MISC TRAVEL EXPENSE	126.00	159.10
	Major Account 570000 Total	7,674.30	12,638.41
	Fund 55150 Expenditures Total	83,937.94	1,162,295.79
	Subprogram Revenues	45,945.19	589,233.57
	Subprogram Expenditures	83,937.94	1,162,295.79

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	172.00-	401,097.00-
	472100 SALE OF SUP & MAT	24,911.06-	111,623.98-
	Major Account 470000 Total	25,083.06-	512,720.98-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		817.00
	Major Account 480000 Total		817.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,938.55-
	493200 OPERATING TRANSFERS OUT		12,626.54
	Major Account 490000 Total		20,312.01-
	Fund 55150 Revenue Total	25,083.06-	532,215.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,403.82	161,637.79
	511200 TEMPORARY SALARIES-WAGE		2,261.22
	511300 OVERTIME PAYMENTS		1.33
	515900 EMPLOYEE BENEFITS EXP-UN	8,112.34	49,815.85
	Major Account 510000 Total	34,516.16	213,716.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		533.03
	521200 COM EXPENSE - VOICE/DATA	124.00	744.01
	521300 FREIGHT EXPENSE		45.11
	521400 CIO CHARGES	6.40	38.40
	521500 PUBLICATION & PRINT EXP		9,084.32
	522100 DUES & SUBSCRIPTION EXP	20,255.00	28,051.00
	522200 CONFERENCE REGISTRATION	60.00-	
	524600 RENT EXPENSE-BUILDINGS		1,202.18
	525100 RENT EXP-OFFICE EQUIP		130.55
	525500 RENT EXP-OTHER PERS PROP	36.00	225.70
	526100 REP & MAINT-REAL PROPRT		300.00
	527300 REP & MAINT-MEDICAL EQUI		4,221.50
	531100 OFFICE SUPPLIES EXPENSE	4,006.95	63,352.12
	533900 FOOD EXPENSE-INSTITUTIONS		415.08
	534600 ED & RECREATIONAL SUP EX	656.25	1,396.84
	534800 CONST & MAINT SUP EXP		39.52
	534901 DATA PROCESSING SUPPLIES		39,679.14
	535100 MEDICAL SUPPLIES	1,957.94	2,394.26
	537100 LABORATORY SUP EXP	882.02	57,962.77
	545000 LABORATORY SERVICES	380.00	529.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	7,020.00	118,808.30
	555200 SOFTWARE - NEW PURCHASES	4,370.00	9,385.00
	559100 OTHER OPERATING EXP	220.23	1,852.28
	Major Account 520000 Total	39,854.79	340,640.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.64	117.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,169.55
	Major Account 570000 Total	117.64	1,287.19
	580000 Capital Outlay		
	588003 BUILDINGS	4,600.00	147,591.84
	588004 EQUIPMENT		851.39
	Major Account 580000 Total	4,600.00	148,443.23
	590000 Government Aid		
	599104 STUDENT TUITION	2,695.34	50,644.63
	Major Account 590000 Total	2,695.34	50,644.63
	Fund 55150 Expenditures Total	76,393.25	754,732.11
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	9,995.82
	515900 EMPLOYEE BENEFITS EXP-UN	488.13	2,928.78
	Major Account 510000 Total	2,154.10	12,924.60
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	Fund 65150 Expenditures Total	2,274.10	13,044.60
	Subprogram Revenues	25,083.06	560,239.97
	Subprogram Expenditures	78,667.35	767,776.71

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	164,407.01-	786,239.01-
	Major Account 470000 Total	164,407.01-	786,239.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		936.00-
	484102 RESTRICTED-PROF FEES		300,000.00-
	484900 OTHER PRIVATE SOURCES	2,500.00-	5,000.00-
	Major Account 480000 Total	2,500.00-	305,936.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,583.06-
	Major Account 490000 Total		131,583.06-
	Fund 55150 Revenue Total	166,907.01-	1,223,758.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,435.13	958,259.61
	511200 TEMPORARY SALARIES-WAGE	2,816.00	11,257.34
	515900 EMPLOYEE BENEFITS EXP-UN	49,638.28	301,722.00
	Major Account 510000 Total	209,889.41	1,271,238.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	30.76
	521200 COM EXPENSE - VOICE/DATA	313.80	1,886.15
	521300 FREIGHT EXPENSE	857.62	7,008.36
	521400 CIO CHARGES	3.20	19.20
	521500 PUBLICATION & PRINT EXP	473.56	553.15
	524600 RENT EXPENSE-BUILDINGS	1,170.00	3,150.00
	524700 RENT EXP-OTHER REAL PROP	1,270.00	1,270.00
	525100 RENT EXP-OFFICE EQUIP		271.08
	525500 RENT EXP-OTHER PERS PROP	2,368.55	2,368.55
	527300 REP & MAINT-MEDICAL EQUI		73,587.41
	527800 REP & MAINT-OTHER PROPER		665.00
	531100 OFFICE SUPPLIES EXPENSE	182.58	2,046.19
	533900 FOOD EXPENSE-INSTITUTIONS	7,143.75	7,210.42
	534901 DATA PROCESSING SUPPLIES		48.44
	535100 MEDICAL SUPPLIES	322.50-	1,852.50
	537100 LABORATORY SUP EXP	15,740.72	44,552.41
	545000 LABORATORY SERVICES	1,050.00-	75.02-
	554900 OTHER CONTRACTUAL SERVICES	4,050.00	8,500.00
	555200 SOFTWARE - NEW PURCHASES	115.00	943.00
	559100 OTHER OPERATING EXP	243.35	1,257.36
	Major Account 520000 Total	32,563.83	157,144.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		800.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.13	258.13
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>258.13</u>	<u>1,086.87</u>
	Fund 55150 Expenditures Total	<u>242,711.37</u>	<u>1,429,470.78</u>
	Subprogram Revenues	<u>166,907.01-</u>	<u>1,223,758.07-</u>
	Subprogram Expenditures	<u>242,711.37</u>	<u>1,429,470.78</u>

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	9,068.02-	45,622.30-
	471108 MED/VOC SERV-STATE AG		66,761.57-
	472100 SALE OF SUP & MAT	139,736.48-	630,747.46-
	Major Account 470000 Total	148,804.50-	743,131.33-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		27,024.04
	484104 INDIRECT COST-LOCAL		20,510.26-
	484500 REIMB NON-GOVT SOURCES		4,697,246.26-
	484800 ROYALTY REVENUE		100.99-
	484900 OTHER PRIVATE SOURCES	51,009.86-	190,619.04-
	Major Account 480000 Total	51,009.86-	4,881,452.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,476.67-	950,234.35-
	493200 OPERATING TRANSFERS OUT	2,688,900.00	6,252,390.45
	Major Account 490000 Total	2,649,423.33	5,302,156.10
	Fund 55150 Revenue Total	2,449,608.97	322,427.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,285.32	569,917.21
	511200 TEMPORARY SALARIES-WAGE	3,033.30	40,377.12
	511300 OVERTIME PAYMENTS		17.79
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	32,694.45	170,669.14
	Major Account 510000 Total	146,013.07	785,981.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.74	47.34
	521200 COM EXPENSE - VOICE/DATA	1,335.61	8,852.04
	521300 FREIGHT EXPENSE	1,293.03	4,525.20
	521400 CIO CHARGES	211.20	1,267.20
	521500 PUBLICATION & PRINT EXP	118.15	865.05
	522100 DUES & SUBSCRIPTION EXP	2,443.42	18,627.81
	522200 CONFERENCE REGISTRATION	1,055.75	3,299.75
	524600 RENT EXPENSE-BUILDINGS		3,850.00
	525100 RENT EXP-OFFICE EQUIP		766.60
	525500 RENT EXP-OTHER PERS PROP	102.50	665.60
	526100 REP & MAINT-REAL PROPERT		637.50
	527300 REP & MAINT-MEDICAL EQUI	15,753.88-	75,541.43
	527800 REP & MAINT-OTHER PROPER	922.70	4,330.76
	531100 OFFICE SUPPLIES EXPENSE	325.94	3,798.55

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		
	533100 HOUSEHOLD & INSTIT EXP	46.50	183.00
	533900 FOOD EXPENSE-INSTITUTIONS	378.78	602.28
	534600 ED & RECREATIONAL SUP EX	45.99-	1,629.11
	534700 ENG TECH & COMM SUP EXP	33.33	166.65
	534800 CONST & MAINT SUP EXP		831.27
	534900 MISCELLANEOUS SUP EXP	3,318.43	7,358.96
	534901 DATA PROCESSING SUPPLIES		2,847.61
	535100 MEDICAL SUPPLIES	590.30	21,043.09
	537100 LABORATORY SUP EXP	22,481.40	446,410.86
	543100 IT CONSULTING-APPLICATIONS		20,400.00
	545000 LABORATORY SERVICES	764.73	10,572.42
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,139.10	20,000.41
	555200 SOFTWARE - NEW PURCHASES	1,380.00	23,880.00
	559100 OTHER OPERATING EXP		249.39-
	Major Account 520000 Total	28,167.74	697,751.10
	570000 Travel Expenses		
	571100 LODGING	334.50	13,113.26
	571103 BOARD & LODGING-FOREIGN	1,871.05	1,871.05
	571800 MEALS - TRAVEL STATUS	97.88	301.84
	572100 COMMERCIAL TRANSPORTATIO	1,295.87	6,242.62
	572103 COMERCIAL FARES-FOREIGN	137.00	662.24
	574500 PERSONAL VEHICLE MILEAGE	1,163.14	5,086.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		579.71
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total	4,899.44	28,098.46
	580000 Capital Outlay		
	588004 EQUIPMENT		24,202.82
	Major Account 580000 Total		24,202.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,666.67	5,882.69
	599104 STUDENT TUITION		1,626.14
	Major Account 590000 Total	1,666.67	7,508.83
	Fund 55150 Expenditures Total	180,746.92	1,543,542.47
	Subprogram Revenues	2,449,608.97	322,427.74-
	Subprogram Expenditures	180,746.92	1,543,542.47

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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	36,085.45-	937,514.88-
	472100 SALE OF SUP & MAT	88,885.08-	219,724.55-
	472200 REPROD & PUBLICATIONS		105.93-
	Major Account 470000 Total	124,970.53-	1,157,345.36-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	66.58-	21,359.20-
	484106 INDIRECT COST-PRIVATE	34,115.49-	48,542.93-
	484900 OTHER PRIVATE SOURCES		2,101.27-
	Major Account 480000 Total	34,182.07-	72,003.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	93,921.47-	130,462.47-
	493200 OPERATING TRANSFERS OUT	9,029.66	59,170.02
	Major Account 490000 Total	84,891.81-	71,292.45-
	Fund 55150 Revenue Total	244,044.41-	1,300,641.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,552.57	776,468.81
	511200 TEMPORARY SALARIES-WAGE	487.50	4,727.62
	511300 OVERTIME PAYMENTS	1,403.80	8,238.10
	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	35,473.48	236,030.30
	Major Account 510000 Total	151,917.35	1,026,824.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,392.22	21,056.36
	521200 COM EXPENSE - VOICE/DATA	434.00	2,607.71
	521300 FREIGHT EXPENSE		2,806.70
	521400 CIO CHARGES	112.00	672.00
	521500 PUBLICATION & PRINT EXP	27.50	10,283.75
	521900 AWARDS EXPENSE		126.80
	522100 DUES & SUBSCRIPTION EXP	1,191.39	20,971.91
	522200 CONFERENCE REGISTRATION	30,221.50-	19,176.28-
	522600 JOB APPLICANT EXPENSE	2,453.00	12,265.00
	525100 RENT EXP-OFFICE EQUIP		630.85
	525200 RENT EXP-DATA PROC EQUIP		47.48
	525500 RENT EXP-OTHER PERS PROP		1,153.65
	531100 OFFICE SUPPLIES EXPENSE	149.81	2,699.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		71,011.17
	534600 ED & RECREATIONAL SUP EX	4,403.65	6,767.07
	534901 DATA PROCESSING SUPPLIES		272.93
	537100 LABORATORY SUP EXP		883.20
	538100 VEHICLE & EQUIP SUP EXP		87.76
	543100 IT CONSULTING-APPLICATIONS		359.50
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	3,840.98	475,442.28
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		1,499.15
	Major Account 520000 Total	<u>12,216.95-</u>	<u>614,983.51</u>
	570000 Travel Expenses		
	571100 LODGING	5,126.14-	609.77-
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		636.67
	572100 COMMERCIAL TRANSPORTATIO	3,270.52-	2,163.08
	574500 PERSONAL VEHICLE MILEAGE	86.02	878.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,871.58-	4,264.55
	575100 MISC TRAVEL EXPENSE		290.25
	Major Account 570000 Total	<u>26,182.22-</u>	<u>7,645.76</u>
	Fund 55150 Expenditures Total	<u>113,518.18</u>	<u>1,649,453.40</u>
	Subprogram Revenues	<u>244,044.41-</u>	<u>1,300,641.21-</u>
	Subprogram Expenditures	<u>113,518.18</u>	<u>1,649,453.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,270.00-
	471108 MED/VOC SERV-STATE AG		180,308.16-
	472100 SALE OF SUP & MAT	167,399.82-	776,439.15-
	Major Account 470000 Total	167,399.82-	961,017.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		145,203.71-
	484101 RESTRICTED-DONATIONS	4,479.86-	73,603.96-
	484102 RESTRICTED-PROF FEES	139,687.53-	3,006,315.92
	484104 INDIRECT COST-LOCAL	60,526.00-	114,435.50-
	484106 INDIRECT COST-PRIVATE	74,677.84-	199,713.85-
	484900 OTHER PRIVATE SOURCES	5,496.34-	216,416.10-
	Major Account 480000 Total	284,867.57-	2,256,942.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	230,388.04-	4,383,403.26-
	493200 OPERATING TRANSFERS OUT	153,751.56	4,481,921.40
	Major Account 490000 Total	76,636.48-	98,518.14
	Fund 55150 Revenue Total	528,903.87-	1,394,443.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,781.78	14,802.13-
	511200 TEMPORARY SALARIES-WAGE	13,388.19	38,265.42
	511300 OVERTIME PAYMENTS		828.54
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,568.94	6,217.37
	515200 FICA EXPENSE	1,459.78	5,879.24
	515400 LIFE & ACCIDENT INS EXP	20.81	86.97
	515500 HEALTH INSURANCE EXPENSE	1,632.22	8,235.01
	515900 EMPLOYEE BENEFITS EXP-UN	100,729.55	33,708.13-
	516400 UNEMPLOYM COMP INS EXP		30.91
	Major Account 510000 Total	461,581.27	16,033.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.09	115.40
	521200 COM EXPENSE - VOICE/DATA	2,794.72	536.76-
	521300 FREIGHT EXPENSE	616.72-	55.08-
	521400 CIO CHARGES	83.20	499.20
	521500 PUBLICATION & PRINT EXP	893.28	9,298.83
	522100 DUES & SUBSCRIPTION EXP	23,960.30	324,673.23-
	522200 CONFERENCE REGISTRATION	3,338.94	15,306.84
	522400 SUBSISTENCE		1,908.52

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As of December 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			
	520000 Operating Expenses		
	523201 NATURAL GAS		2,024.66-
	523202 ELECTRICITY		4,064.67-
	523203 WATER		2,115.35-
	525100 RENT EXP-OFFICE EQUIP		6,700.16
	525500 RENT EXP-OTHER PERS PROP		1,889.59
	526100 REP & MAINT-REAL PROPERT	75.00-	9,343.50
	531100 OFFICE SUPPLIES EXPENSE	467.98	5,927.46
	533100 HOUSEHOLD & INSTIT EXP	149.88-	2,032.58-
	533900 FOOD EXPENSE-INSTITUTIONS		2,034.68
	534600 ED & RECREATIONAL SUP EX	2,355.63	9,694.07
	534700 ENG TECH & COMM SUP EXP	962.98	277.52
	534800 CONST & MAINT SUP EXP	1,101.60	1,121.71
	534900 MISCELLANEOUS SUP EXP	238.56	470.38
	534901 DATA PROCESSING SUPPLIES	1,560.36	9,951.95-
	535100 MEDICAL SUPPLIES	1,096.63	2,147.72-
	537100 LABORATORY SUP EXP		514.38
	538100 VEHICLE & EQUIP SUP EXP	148.97	922.59
	539951 PURCHASES FOR RESALE	987.00	12,429.15-
	545000 LABORATORY SERVICES	575.36	1,545.28
	547100 EDUCATIONAL SERVICES	3,000.00	4,000.00
	549200 JANITORIAL/SECURITY SRVS		19,755.10-
	554900 OTHER CONTRACTUAL SERVICES	1,046.30	20,326.13
	555200 SOFTWARE - NEW PURCHASES	3,817.98	5,420.48
	559100 OTHER OPERATING EXP	46.70	577.41
	Major Account 520000 Total	47,732.98	281,892.12-
	570000 Travel Expenses		
	571100 LODGING	2,152.81	23,085.02
	571103 BOARD & LODGING-FOREIGN		2,237.86
	571800 MEALS - TRAVEL STATUS		204.22
	572100 COMMERCIAL TRANSPORTATIO	1,835.24	13,126.20
	572103 COMERCIAL FARES-FOREIGN		1,300.78
	574500 PERSONAL VEHICLE MILEAGE	1,225.54	4,379.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	113.00	3,015.75
	575100 MISC TRAVEL EXPENSE	27.00	225.25
	575103 MISC TVL EXP-FOREIGN		109.08
	Major Account 570000 Total	5,353.59	47,683.71
	580000 Capital Outlay		
	588003 BUILDINGS		151,893.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
	580000 Capital Outlay		
	588004 EQUIPMENT		6,672.78-
	Major Account 580000 Total		158,565.78-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,329.63-
	599104 STUDENT TUITION		2,425.70
	Major Account 590000 Total		77,903.93-
	Fund 55150 Expenditures Total	514,667.84	454,644.92-
	Subprogram Revenues	528,903.87-	1,394,443.63
	Subprogram Expenditures	514,667.84	454,644.92-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		95,518.00-
	Major Account 470000 Total		95,518.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	432.08-	1,912.80-
	Major Account 480000 Total	432.08-	1,912.80-
	Fund 55150 Revenue Total	432.08-	97,430.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,320.13	14,940.97
	511300 OVERTIME PAYMENTS		459.58
	515900 EMPLOYEE BENEFITS EXP-UN	719.74	4,787.84
	Major Account 510000 Total	3,039.87	20,188.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	219.87
	521500 PUBLICATION & PRINT EXP		101.24
	522100 DUES & SUBSCRIPTION EXP	3,420.00	4,128.00
	522200 CONFERENCE REGISTRATION		2,737.00
	522400 SUBSISTENCE		2,525.74
	525500 RENT EXP-OTHER PERS PROP		82.55
	531100 OFFICE SUPPLIES EXPENSE	64.42	952.40
	533900 FOOD EXPENSE-INSTITUTIONS		3,582.46
	535100 MEDICAL SUPPLIES		979.20
	545000 LABORATORY SERVICES	1,172.00	1,766.90
	547100 EDUCATIONAL SERVICES	4,200.00	6,523.37
	554900 OTHER CONTRACTUAL SERVICES		7,050.00
	555200 SOFTWARE - NEW PURCHASES		547.50
	559100 OTHER OPERATING EXP		171.27
	Major Account 520000 Total	8,887.42	31,367.50
	570000 Travel Expenses		
	571100 LODGING		4,289.72
	571103 BOARD & LODGING-FOREIGN		1,181.09
	571800 MEALS - TRAVEL STATUS	230.74	1,961.96
	572100 COMMERCIAL TRANSPORTATIO	2,126.67	3,464.66
	572103 COMERCIAL FARES-FOREIGN		44.44
	574500 PERSONAL VEHICLE MILEAGE		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	635.40	1,271.06
	575100 MISC TRAVEL EXPENSE		141.00
	575103 MISC TVL EXP-FOREIGN		84.00
	Major Account 570000 Total	2,992.81	12,478.05

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As of December 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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55150 Expenditures Total

14,920.10

64,033.94

Subprogram Revenues

~~432.08~~

~~97,430.80~~

Subprogram Expenditures

14,920.10

64,033.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,666.00-
	472100 SALE OF SUP & MAT	127,091.19-	434,294.14-
	Major Account 470000 Total	127,091.19-	436,960.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,000.00-
	484106 INDIRECT COST-PRIVATE		1,260.00-
	Major Account 480000 Total		5,260.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,398.00-
	Major Account 490000 Total		316,398.00-
	Fund 55150 Revenue Total	127,091.19-	758,618.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,294.90	326,400.82
	511200 TEMPORARY SALARIES-WAGE		14,740.00
	515200 FICA EXPENSE		50.86
	515400 LIFE & ACCIDENT INS EXP		.81
	515900 EMPLOYEE BENEFITS EXP-UN	29,309.00	110,593.26
	Major Account 510000 Total	122,603.90	451,785.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,916.22	6,657.06
	521300 FREIGHT EXPENSE		12.69
	521500 PUBLICATION & PRINT EXP	143.04	3,316.74
	522100 DUES & SUBSCRIPTION EXP		1,611.00
	522200 CONFERENCE REGISTRATION	730.00	1,983.00
	524700 RENT EXP-OTHER REAL PROP		3,050.00
	525100 RENT EXP-OFFICE EQUIP		1,464.08
	525500 RENT EXP-OTHER PERS PROP		1,810.00
	527300 REP & MAINT-MEDICAL EQUI	341.50	341.50
	531100 OFFICE SUPPLIES EXPENSE	423.78	1,625.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,428.83	8,872.83
	534700 ENG TECH & COMM SUP EXP		13.98
	534900 MISCELLANEOUS SUP EXP		51.35
	535100 MEDICAL SUPPLIES		899.00
	554900 OTHER CONTRACTUAL SERVICES	104.90	17,663.51
	555200 SOFTWARE - NEW PURCHASES	170.00	1,205.00
	559100 OTHER OPERATING EXP		175.02
	Major Account 520000 Total	6,258.27	50,751.91
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING		622.48
	572100 COMMERCIAL TRANSPORTATIO		385.62
	574500 PERSONAL VEHICLE MILEAGE		141.78
	Major Account 570000 Total		1,149.88
	580000 Capital Outlay		
	588003 BUILDINGS		20,572.04
	588004 EQUIPMENT		221.48
	Major Account 580000 Total		20,793.52
	Fund 55150 Expenditures Total	128,862.17	524,481.06
	Subprogram Revenues	<u>127,091.19-</u>	<u>758,618.14-</u>
	Subprogram Expenditures	<u>128,862.17</u>	<u>524,481.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,018.01-	7,312.45-
	Major Account 460000 Total	2,018.01-	7,312.45-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,933.99-	389,506.06-
	476100 OTHER LIC PERM & FEES	22,663.20-	128,649.94-
	Major Account 470000 Total	36,597.19-	518,156.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,250.00-
	484800 ROYALTY REVENUE		2,413.82-
	484900 OTHER PRIVATE SOURCES		413,068.39-
	Major Account 480000 Total		421,732.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,670,637.51-
	Major Account 490000 Total		2,670,637.51-
	Fund 55150 Revenue Total	38,615.20-	3,617,838.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,501.69	1,154,029.47
	511200 TEMPORARY SALARIES-WAGE	6,035.12	28,920.13
	511300 OVERTIME PAYMENTS	10.55	6,551.27
	515900 EMPLOYEE BENEFITS EXP-UN	57,129.11	362,528.26
	516400 UNEMPLOYM COMP INS EXP	69.05	323.65
	Major Account 510000 Total	245,745.52	1,552,352.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.53	234.37
	521200 COM EXPENSE - VOICE/DATA	1,264.07	24,428.02
	521300 FREIGHT EXPENSE	1,159.37	6,036.95
	521400 CIO CHARGES	27.20	163.20
	521500 PUBLICATION & PRINT EXP	3,492.96	8,298.65
	522100 DUES & SUBSCRIPTION EXP		864.00
	525100 RENT EXP-OFFICE EQUIP		476.63
	525500 RENT EXP-OTHER PERS PROP		50.52
	526100 REP & MAINT-REAL PROPERT		300.00
	531100 OFFICE SUPPLIES EXPENSE		580.59
	533100 HOUSEHOLD & INSTIT EXP	7.80	38.48
	533900 FOOD EXPENSE-INSTITUTIONS	6,723.47	29,916.96
	534600 ED & RECREATIONAL SUP EX	2,613.64	7,133.23
	534700 ENG TECH & COMM SUP EXP	27.77	138.85
	534800 CONST & MAINT SUP EXP		43.05

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,796.60
	537100 LABORATORY SUP EXP	3,672.19	53,795.83
	539951 PURCHASES FOR RESALE		145,424.00
	545000 LABORATORY SERVICES		2,989.08
	554900 OTHER CONTRACTUAL SERVICES	3,244.10	1,209,715.40
	Major Account 520000 Total	<u>22,258.10</u>	<u>1,493,424.41</u>
	Fund 55150 Expenditures Total	<u>268,003.62</u>	<u>3,045,777.19</u>
	Subprogram Revenues	<u>38,615.20-</u>	<u>3,617,838.17-</u>
	Subprogram Expenditures	<u>268,003.62</u>	<u>3,045,777.19</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	139.55-	312.71-
	Major Account 460000 Total	139.55-	312.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,761.53-	764,116.71-
	472100 SALE OF SUP & MAT	40,372.45-	31,096.36
	Major Account 470000 Total	123,133.98-	733,020.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.81-	172,927.96-
	484106 INDIRECT COST-PRIVATE	1,850.00-	5,300.00-
	484900 OTHER PRIVATE SOURCES	48,197.75-	298,465.46-
	Major Account 480000 Total	50,051.56-	476,693.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,184.54-
	Major Account 490000 Total		36,184.54-
	Fund 55150 Revenue Total	173,325.09-	1,246,211.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,236.22	1,386,721.90
	511200 TEMPORARY SALARIES-WAGE	4,680.00	37,632.09
	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	1,367,749.44-	8,121,096.85-
	516500 WORKERS COMP PREMIUMS		378,355.00
	Major Account 510000 Total	1,141,833.22-	6,315,294.08-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,601.54	340,840.27
	521200 COM EXPENSE - VOICE/DATA	391,199.16	2,371,253.58
	521300 FREIGHT EXPENSE	18,412.87	108,836.02
	521400 CIO CHARGES	1,280.00	7,680.00
	521500 PUBLICATION & PRINT EXP	8,081.53	52,732.53
	522100 DUES & SUBSCRIPTION EXP	110,139.21	1,736,666.35
	522200 CONFERENCE REGISTRATION	20,030.00	93,612.97
	522600 JOB APPLICANT EXPENSE	4,206.35	17,791.10
	523201 NATURAL GAS	4,759.45	15,508.46
	523202 ELECTRICITY	4,803.29	33,417.93
	523203 WATER	16,873.08	113,799.27
	523600 INTEREST EXPENSE	14,431.00-	14,431.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,640.00	27,397.09
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525100 RENT EXP-OFFICE EQUIP		2,690.34
	525500 RENT EXP-OTHER PERS PROP		1,998.15
	526100 REP & MAINT-REAL PROPERT	4,265.22	52,240.59
	527300 REP & MAINT-MEDICAL EQUI		116.50
	527800 REP & MAINT-OTHER PROPER	270.00	6,372.12
	527801 REP AG SHOP CONST EQUIP		643.50
	531100 OFFICE SUPPLIES EXPENSE	414.46	77,563.56
	533100 HOUSEHOLD & INSTIT EXP	60.00	235.97
	533900 FOOD EXPENSE-INSTITUTIONS	3,118.60	7,717.97
	534600 ED & RECREATIONAL SUP EX	423.33	18,824.24
	534700 ENG TECH & COMM SUP EXP	412.42	432.02
	534800 CONST & MAINT SUP EXP		11,968.89
	534900 MISCELLANEOUS SUP EXP		17,757.05
	534901 DATA PROCESSING SUPPLIES	6,139.70	16,370.28
	535100 MEDICAL SUPPLIES	813.64	23,161.51-
	537100 LABORATORY SUP EXP	6,044.03	13,470.59
	541700 LEGAL RELATED EXPENSE	19,443.55	123,057.73
	543100 IT CONSULTING-APPLICATIONS	1,400.00-	2,800.00-
	545000 LABORATORY SERVICES	32,030.52	144,351.05
	547100 EDUCATIONAL SERVICES	4,364.11	55,222.37
	549200 JANITORIAL/SECURITY SRVS		475.00
	554900 OTHER CONTRACTUAL SERVICES	111,130.93	387,733.28
	555200 SOFTWARE - NEW PURCHASES	115.00-	10,200.30
	559100 OTHER OPERATING EXP	36,672.00	80,037.74
	Major Account 520000 Total	836,682.99	5,910,072.30
	570000 Travel Expenses		
	571100 LODGING	525.00	645.76
	571800 MEALS - TRAVEL STATUS	869.52	959.04
	572100 COMMERCIAL TRANSPORTATIO		929.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	956.00	1,976.36
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	2,350.52	4,536.35
	580000 Capital Outlay		
	588003 BUILDINGS	1,942.00	1,942.00
	588004 EQUIPMENT		38.21
	Major Account 580000 Total	1,942.00	1,980.21

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.00	15.00
	Major Account 590000 Total	15.00	15.00
	Fund 55150 Expenditures Total	300,842.71-	398,690.22-
	Subprogram Revenues	173,325.09-	1,246,211.02-
	Subprogram Expenditures	300,842.71-	398,690.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	154,320.87	1,850,913.65-
	472100 SALE OF SUP & MAT	6,697.89-	179,673.17-
	Major Account 470000 Total	147,622.98	2,030,586.82-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	149,214.62-	799,072.03-
	484103 INDIRECT COST-STATE	2,410.80	7,238.50-
	484900 OTHER PRIVATE SOURCES	668,065.26-	15,676,185.26-
	486300 CLEARING ACCOUNT	79,799.77	5,337,191.73-
	Major Account 480000 Total	735,069.31-	21,819,687.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30.00
	Major Account 490000 Total		30.00
	Fund 55150 Revenue Total	587,446.33-	23,850,244.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952,481.41	5,047,804.28
	511200 TEMPORARY SALARIES-WAGE	5,321.96	56,079.13
	511300 OVERTIME PAYMENTS	367.16	1,755.81
	515200 FICA EXPENSE	658,220.18	3,255,896.12
	515400 LIFE & ACCIDENT INS EXP		7.14
	515500 HEALTH INSURANCE EXPENSE		465.00
	515900 EMPLOYEE BENEFITS EXP-UN	23,445.76	107,311.55
	Major Account 510000 Total	1,639,836.47	8,469,319.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,318.93	12,772.82
	521200 COM EXPENSE - VOICE/DATA	1,396.90	7,335.66
	521300 FREIGHT EXPENSE	1,370.44	5,686.29
	521500 PUBLICATION & PRINT EXP	4,249.40	28,075.34
	522100 DUES & SUBSCRIPTION EXP	25.85	17.34
	522200 CONFERENCE REGISTRATION	50.00	50.00
	523202 ELECTRICITY	274.91-	2,587.37-
	524600 RENT EXPENSE-BUILDINGS		18.36
	525100 RENT EXP-OFFICE EQUIP		202.87
	525200 RENT EXP-DATA PROC EQUIP		40,800.00-
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527300 REP & MAINT-MEDICAL EQUI	83.00	183.00
	531100 OFFICE SUPPLIES EXPENSE	28.72	2,242.81
	533100 HOUSEHOLD & INSTIT EXP	3,126.30-	15,416.87-
	533900 FOOD EXPENSE-INSTITUTIONS	33,504.20-	110,380.17

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
	534901 DATA PROCESSING SUPPLIES		53.47
	535100 MEDICAL SUPPLIES	580,567.72-	1,852,766.04-
	537100 LABORATORY SUP EXP		8,711.30
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	541100 ACCTG & AUDITING SERVICES	20.00-	313.50
	542500 ENG & ARCH SERVICES		309.24
	545000 LABORATORY SERVICES	3,269.80	16,601.93
	549200 JANITORIAL/SECURITY SRVS	382,069.16-	2,272,638.34-
	554900 OTHER CONTRACTUAL SERVICES	5,578.14-	4,028,514.10
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	556100 INSURANCE EXPENSE	443.45-	84,075.04
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	991,675.84-	115,917.67
	570000 Travel Expenses		
	571100 LODGING		3,538.31
	572100 COMMERCIAL TRANSPORTATIO		1,121.74
	574500 PERSONAL VEHICLE MILEAGE	38.76	341.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		722.59
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	38.76	5,795.66
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96-	78,575.76-
	588004 EQUIPMENT		24,466.09-
	Major Account 580000 Total	11,495.96-	103,041.85-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,191.64-	638,298.01-
	Major Account 590000 Total	124,191.64-	638,298.01-
	Fund 55150 Expenditures Total	512,511.79	7,849,692.50
	Subprogram Revenues	587,446.33-	23,850,244.34-
	Subprogram Expenditures	512,511.79	7,849,692.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,674.00	4,674.00
	Major Account 470000 Total	4,674.00	4,674.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,145.00-
	Major Account 490000 Total		98,145.00-
	Fund 55150 Revenue Total	4,674.00	93,471.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		777.00
	Major Account 590000 Total		777.00
	Fund 55150 Expenditures Total		777.00
	Subprogram Revenues	4,674.00	93,471.00-
	Subprogram Expenditures		777.00
	Program Revenues	1,996,116.99-	82,956,934.76-
	Program Expenditures	8,154,916.39	44,012,132.18

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	59,964.17	451,463.20
	515100 RETIREMENT PLANS EXPENSE	4,687.73	35,476.47
	515200 FICA EXPENSE	3,203.68	29,665.77
	515400 LIFE & ACCIDENT INS EXP	51.03	353.16
	515500 HEALTH INSURANCE EXPENSE	7,867.26	52,101.25
	Major Account 510000 Total	<u>75,773.87</u>	<u>569,059.85</u>
	Fund 10000 Expenditures Total	75,773.87	569,059.85
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.78	167.99
	521200 COM EXPENSE - VOICE/DATA	233.70	1,440.51
	521500 PUBLICATION & PRINT EXP		118.46
	522100 DUES & SUBSCRIPTION EXP		14,260.00
	522200 CONFERENCE REGISTRATION		680.00-
	525100 RENT EXP-OFFICE EQUIP		120.27
	531100 OFFICE SUPPLIES EXPENSE	62.49	395.09
	533100 HOUSEHOLD & INSTIT EXP		22.24
	533900 FOOD EXPENSE-INSTITUTIONS		253.11
	534901 DATA PROCESSING SUPPLIES		5,821.80
	537100 LABORATORY SUP EXP		468.00
	547100 EDUCATIONAL SERVICES	2,000.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES		687.37
	555200 SOFTWARE - NEW PURCHASES	119.88	119.88
	559100 OTHER OPERATING EXP		41.28
	Major Account 520000 Total	<u>2,426.85</u>	<u>24,436.00</u>
	570000 Travel Expenses		
	571100 LODGING		132.16
	571800 MEALS - TRAVEL STATUS		7.67
	572100 COMMERCIAL TRANSPORTATIO		502.12
	572103 COMERCIAL FARES-FOREIGN		15.00
	573100 STATE-OWNED TRANSPORT	147.87	1,096.71
	574500 PERSONAL VEHICLE MILEAGE	91.46	398.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.00
	Major Account 570000 Total	<u>239.33</u>	<u>2,192.80</u>
	580000 Capital Outlay		
	588003 BUILDINGS		24,375.00
	Major Account 580000 Total		<u>24,375.00</u>
	Fund 25020 Expenditures Total	2,666.18	51,003.80

Program Summary by Subprogram

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As of December 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-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		10,000.00
	Fund 55020 Revenue Total		10,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		475.00
	525500 RENT EXP-OTHER PERS PROP		500.00
	525502 FILM & PROGRAM RENTAL		100.00
	533900 FOOD EXPENSE-INSTITUTIONS		182.00
	Major Account 520000 Total		1,257.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,590.00
	Major Account 570000 Total		1,590.00
	Fund 55020 Expenditures Total		2,847.00
	Subprogram Revenues		10,000.00
	Subprogram Expenditures	78,440.05	622,910.65

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,542.09	2,803,902.23
	511200 TEMPORARY SALARIES-WAGE	20,770.29	84,920.13
	511300 OVERTIME PAYMENTS		55.13
	511900 SUPPLEMENTAL	25.00	6,650.00
	515100 RETIREMENT PLANS EXPENSE	34,987.99	210,937.27
	515200 FICA EXPENSE	33,537.57	208,584.32
	515400 LIFE & ACCIDENT INS EXP	464.41	2,668.84
	515500 HEALTH INSURANCE EXPENSE	67,654.42	395,555.14
	Major Account 510000 Total	617,981.77	3,713,273.06
	Fund 10000 Expenditures Total	617,981.77	3,713,273.06
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	58.41	2,148.06
	521200 COM EXPENSE - VOICE/DATA	1,452.90	9,040.22
	521300 FREIGHT EXPENSE	36.81	36.81
	521500 PUBLICATION & PRINT EXP	731.07	23,262.31
	521900 AWARDS EXPENSE		463.75
	522100 DUES & SUBSCRIPTION EXP	2,473.49	14,254.94
	522200 CONFERENCE REGISTRATION	804.00	8,369.61
	522400 SUBSISTENCE	829.60	2,395.52
	522600 JOB APPLICANT EXPENSE	105.53	1,179.62
	525100 RENT EXP-OFFICE EQUIP		5,070.31
	525500 RENT EXP-OTHER PERS PROP		765.50
	526100 REP & MAINT-REAL PROPERT		2,158.00
	527100 REP & MAINT-OFFICE EQUIP		5,250.00
	531100 OFFICE SUPPLIES EXPENSE	5,925.13	18,578.40
	533100 HOUSEHOLD & INSTIT EXP	33.35	179.08
	533900 FOOD EXPENSE-INSTITUTIONS	333.50	3,210.34
	534600 ED & RECREATIONAL SUP EX	686.03	15,663.83
	534800 CONST & MAINT SUP EXP		103.74
	534900 MISCELLANEOUS SUP EXP	9.98	413.41
	534901 DATA PROCESSING SUPPLIES	8,000.00	8,225.00
	538100 VEHICLE & EQUIP SUP EXP		111.15
	541700 LEGAL RELATED EXPENSE		2,610.00
	547100 EDUCATIONAL SERVICES		8,950.01

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		
	554900 OTHER CONTRACTUAL SERVICES	1,247.00	29,067.62
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP		1,178.19
	Major Account 520000 Total	22,726.80	162,709.42
	570000 Travel Expenses		
	571100 LODGING	535.71	12,189.47
	571103 BOARD & LODGING-FOREIGN		2,200.82
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	39.38	53.37
	572100 COMMERCIAL TRANSPORTATIO	562.97	4,288.10
	572103 COMERCIAL FARES-FOREIGN		2,813.21
	573100 STATE-OWNED TRANSPORT		206.79
	574500 PERSONAL VEHICLE MILEAGE	153.68	2,919.92
	574503 MILEAGE ALLOW-FOREIGN		163.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE		430.50
	575103 MISC TVL EXP-FOREIGN		214.40
	Major Account 570000 Total	1,291.74	25,661.16
	580000 Capital Outlay		
	588004 EQUIPMENT		27,456.66
	Major Account 580000 Total		27,456.66
	Fund 25020 Expenditures Total	24,018.54	229,750.15
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	332,265.50-	620,273.42-
	472100 SALE OF SUP & MAT	2,209.35-	33,215.33-
	Major Account 470000 Total	334,474.85-	653,488.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	375.00-	651.00-
	484500 REIMB NON-GOVT SOURCES		100.00-
	484900 OTHER PRIVATE SOURCES		1,629.40-
	Major Account 480000 Total	375.00-	2,380.40-
	Fund 55020 Revenue Total	334,849.85-	655,869.15-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	63.75	7,105.02
	511300 OVERTIME PAYMENTS		5,028.55
	515200 FICA EXPENSE		478.17
	Major Account 510000 Total	63.75	12,611.74

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		
	521200 COM EXPENSE - VOICE/DATA	22.00	132.00
	521500 PUBLICATION & PRINT EXP	350.00	1,271.08
	522100 DUES & SUBSCRIPTION EXP		3,207.03
	522200 CONFERENCE REGISTRATION	50.00	925.00
	522400 SUBSISTENCE		2,057.32
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		85.39
	525500 RENT EXP-OTHER PERS PROP		475.79
	531100 OFFICE SUPPLIES EXPENSE	44.93	294.85
	533100 HOUSEHOLD & INSTIT EXP		1,015.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,417.00	19,573.21
	534600 ED & RECREATIONAL SUP EX	13,006.98	14,172.87
	534800 CONST & MAINT SUP EXP		4,045.00
	534900 MISCELLANEOUS SUP EXP	34.24	76.34
	534901 DATA PROCESSING SUPPLIES	431.04	2,241.34
	539951 PURCHASES FOR RESALE	1,152.27	1,311.89
	547100 EDUCATIONAL SERVICES		114,226.79
	554900 OTHER CONTRACTUAL SERVICES		98,795.80
	555200 SOFTWARE - NEW PURCHASES		4,499.79
	559100 OTHER OPERATING EXP	156.62	589.75
	Major Account 520000 Total	16,665.08	269,296.24
	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	16,728.83	286,762.89
	Subprogram Revenues	334,849.85	655,869.15
	Subprogram Expenditures	658,729.14	4,229,786.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,845.56	2,870,455.39
	511200 TEMPORARY SALARIES-WAGE	87,788.89	440,805.06
	511900 SUPPLEMENTAL		11,000.00
	515100 RETIREMENT PLANS EXPENSE	34,472.06	216,437.03
	515200 FICA EXPENSE	39,580.13	242,750.91
	515400 LIFE & ACCIDENT INS EXP	483.99	2,676.09
	515500 HEALTH INSURANCE EXPENSE	84,247.03	475,069.45
	Major Account 510000 Total	700,417.66	4,259,193.93
	Fund 10000 Expenditures Total	700,417.66	4,259,193.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,003.72-
	511200 TEMPORARY SALARIES-WAGE		2,718.00
	515100 RETIREMENT PLANS EXPENSE	289.86	507.30
	515200 FICA EXPENSE	270.84	475.99
	515400 LIFE & ACCIDENT INS EXP	2.32	4.33
	515500 HEALTH INSURANCE EXPENSE	552.28	1,114.51
	Major Account 510000 Total	1,115.30	10,183.59-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.62	2,129.05
	521200 COM EXPENSE - VOICE/DATA	2,713.58	16,897.79
	521300 FREIGHT EXPENSE	95.69	95.69
	521500 PUBLICATION & PRINT EXP	1,601.15	12,632.06
	521900 AWARDS EXPENSE		1,058.82
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	11,627.36	42,073.23
	522200 CONFERENCE REGISTRATION	4,749.00	15,910.71
	522400 SUBSISTENCE		1,034.48
	522600 JOB APPLICANT EXPENSE	4,398.88	10,599.97
	524700 RENT EXP-OTHER REAL PROP		723.63
	525100 RENT EXP-OFFICE EQUIP		3,215.18
	525500 RENT EXP-OTHER PERS PROP		2,861.54
	526100 REP & MAINT-REAL PROPERT		600.00
	527100 REP & MAINT-OFFICE EQUIP		2,880.00
	527200 REP & MAINT-MOTOR VEHICL		189.93
	531100 OFFICE SUPPLIES EXPENSE	730.09	8,353.82
	533100 HOUSEHOLD & INSTIT EXP		36.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,267.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,727.26	14,081.06
	534901 DATA PROCESSING SUPPLIES		34,988.79
	538100 VEHICLE & EQUIP SUP EXP		745.98
	541700 LEGAL RELATED EXPENSE		9,739.90
	545000 LABORATORY SERVICES	247.50	247.50
	547100 EDUCATIONAL SERVICES		615.00
	554900 OTHER CONTRACTUAL SERVICES	239.00	1,003.00-
	555200 SOFTWARE - NEW PURCHASES		1,285.93
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	32,556.13	183,860.66
	570000 Travel Expenses		
	571100 LODGING	4,301.45	29,936.51
	571103 BOARD & LODGING-FOREIGN	529.20-	4,176.92
	571800 MEALS - TRAVEL STATUS		847.25
	572100 COMMERCIAL TRANSPORTATIO	1,491.73	8,239.56
	572103 COMERCIAL FARES-FOREIGN		1,290.09
	573100 STATE-OWNED TRANSPORT		350.48
	574500 PERSONAL VEHICLE MILEAGE	652.12	2,984.86
	574503 MILEAGE ALLOW-FOREIGN		222.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	958.72	1,854.98
	575100 MISC TRAVEL EXPENSE	20.00	727.33
	575103 MISC TVL EXP-FOREIGN	8.32-	348.02
	Major Account 570000 Total	6,886.50	50,978.36
	580000 Capital Outlay		
	588004 EQUIPMENT		3,771.23-
	Major Account 580000 Total		3,771.23-
	Fund 25020 Expenditures Total	40,557.93	220,884.20
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,895.06-	60,664.58-
	472100 SALE OF SUP & MAT	49,210.00-	163,854.64-
	Major Account 470000 Total	69,105.06-	224,519.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	106.08-	106.08-
	Major Account 480000 Total	106.08-	106.08-
	Fund 55020 Revenue Total	69,211.14-	224,625.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,406.36	19,969.82

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,193.25	95,733.59
	515100 RETIREMENT PLANS EXPENSE	192.50	1,597.47
	515200 FICA EXPENSE	1,841.63	8,605.54
	515400 LIFE & ACCIDENT INS EXP	2.73	18.93
	515500 HEALTH INSURANCE EXPENSE	754.70	4,716.18
	Major Account 510000 Total	27,391.17	130,641.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	76.54
	521200 COM EXPENSE - VOICE/DATA	22.00	154.32
	521500 PUBLICATION & PRINT EXP	954.90	2,810.15
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	1,730.20	4,998.10
	522200 CONFERENCE REGISTRATION	326.96-	526.96-
	525100 RENT EXP-OFFICE EQUIP		477.90
	525500 RENT EXP-OTHER PERS PROP	264.90	878.21
	531100 OFFICE SUPPLIES EXPENSE	133.80	805.35
	533900 FOOD EXPENSE-INSTITUTIONS	77.16-	3,028.56
	534600 ED & RECREATIONAL SUP EX	268.99-	6,464.34
	534901 DATA PROCESSING SUPPLIES	42.23	42.23
	535100 MEDICAL SUPPLIES		1,765.30
	538100 VEHICLE & EQUIP SUP EXP		87.98
	545000 LABORATORY SERVICES	247.50-	327.50-
	554900 OTHER CONTRACTUAL SERVICES	50.00-	10,920.00
	559100 OTHER OPERATING EXP	98.87	456.66
	Major Account 520000 Total	2,278.19	32,411.18
	570000 Travel Expenses		
	571100 LODGING	765.25	765.25
	571103 BOARD & LODGING-FOREIGN		1,002.00-
	572100 COMMERCIAL TRANSPORTATIO	74.39	159.67
	572103 COMERCIAL FARES-FOREIGN		3,144.67
	573100 STATE-OWNED TRANSPORT		266.75
	574500 PERSONAL VEHICLE MILEAGE		344.76
	575100 MISC TRAVEL EXPENSE		7.50
	575103 MISC TVL EXP-FOREIGN	36.00	36.00
	Major Account 570000 Total	875.64	3,722.60
	Fund 55020 Expenditures Total	30,545.00	166,775.31
	Subprogram Revenues	69,211.14-	224,625.30-
	Subprogram Expenditures	771,520.59	4,646,853.44

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	58,082.26	387,395.10
	511200 TEMPORARY SALARIES-WAGE	63,122.07	288,289.77
	515100 RETIREMENT PLANS EXPENSE	4,540.94	30,645.48
	515200 FICA EXPENSE	4,445.85	29,357.68
	515400 LIFE & ACCIDENT INS EXP	54.75	363.57
	515500 HEALTH INSURANCE EXPENSE	10,041.39	59,328.98
	Major Account 510000 Total	140,287.26	795,380.58
	Fund 10000 Expenditures Total	140,287.26	795,380.58
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		351.48
	515400 LIFE & ACCIDENT INS EXP		13.83
	515500 HEALTH INSURANCE EXPENSE		13,717.51
	Major Account 510000 Total		14,082.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.63	399.72
	521200 COM EXPENSE - VOICE/DATA	204.50	1,116.03
	521500 PUBLICATION & PRINT EXP	10,810.00	12,858.66
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP		10,966.00
	522200 CONFERENCE REGISTRATION	50.00	2,390.00
	525100 RENT EXP-OFFICE EQUIP		447.62
	525500 RENT EXP-OTHER PERS PROP		1,765.58
	531100 OFFICE SUPPLIES EXPENSE	329.54	884.19
	533900 FOOD EXPENSE-INSTITUTIONS		2,297.53
	534600 ED & RECREATIONAL SUP EX		569.95
	534901 DATA PROCESSING SUPPLIES		1,360.00
	537100 LABORATORY SUP EXP	568.27	568.27
	545000 LABORATORY SERVICES	245.00	245.00
	554900 OTHER CONTRACTUAL SERVICES	44.15	16,804.15
	555200 SOFTWARE - NEW PURCHASES	766.50	1,533.00
	Major Account 520000 Total	13,044.59	55,705.70
	570000 Travel Expenses		
	571100 LODGING	299.98	10,978.09
	571800 MEALS - TRAVEL STATUS	57.11	1,393.57
	572100 COMMERCIAL TRANSPORTATIO		2,758.24
	574500 PERSONAL VEHICLE MILEAGE	388.96	1,916.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00

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>
25020 UNK CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		564.00
	Major Account 570000 Total	746.05	17,710.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,350.00
	Major Account 590000 Total		25,350.00
	Fund 25020 Expenditures Total	13,790.64	112,849.29
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137,091.37-	303,560.63-
	Major Account 470000 Total	137,091.37-	303,560.63-
	Fund 55020 Revenue Total	137,091.37-	303,560.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,890.58	19,501.64
	515100 RETIREMENT PLANS EXPENSE	231.24	1,560.09
	515200 FICA EXPENSE	204.73	1,393.23
	515400 LIFE & ACCIDENT INS EXP	3.48	21.52
	515500 HEALTH INSURANCE EXPENSE	1,184.00	7,145.36
	Major Account 510000 Total	4,514.03	29,621.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.00	198.31
	522100 DUES & SUBSCRIPTION EXP	25.00	1,109.90
	522200 CONFERENCE REGISTRATION		80.00
	522400 SUBSISTENCE	100.08	1,397.19
	533900 FOOD EXPENSE-INSTITUTIONS	888.87	1,994.75
	534600 ED & RECREATIONAL SUP EX	263.77	341.36
	537100 LABORATORY SUP EXP	354.60	2,067.46-
	554900 OTHER CONTRACTUAL SERVICES		56.18
	559100 OTHER OPERATING EXP	200.00	400.00
	Major Account 520000 Total	1,865.32	3,510.23
	570000 Travel Expenses		
	571100 LODGING	406.35	406.35
	571800 MEALS - TRAVEL STATUS	70.78	143.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,166.71
	Major Account 570000 Total	477.13	1,716.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		75,600.00
	Major Account 590000 Total		75,600.00
	Fund 55020 Expenditures Total	6,856.48	110,448.43

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

137,091.37-

160,934.38

YEAR-TO-DATE

303,560.63-

1,018,678.30

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	109,874.63	667,290.36
	511200 TEMPORARY SALARIES-WAGE	2,686.00	15,274.49
	511300 OVERTIME PAYMENTS	.23	4.16
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	6,773.77	42,044.49
	515200 FICA EXPENSE	8,094.16	49,326.96
	515400 LIFE & ACCIDENT INS EXP	115.98	671.08
	515500 HEALTH INSURANCE EXPENSE	17,092.64	99,995.56
	Major Account 510000 Total	144,637.41	876,107.10
	Fund 10000 Expenditures Total	144,637.41	876,107.10
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.46	3,281.77
	521200 COM EXPENSE - VOICE/DATA	563.67	3,752.44
	521400 CIO CHARGES		780.00
	521500 PUBLICATION & PRINT EXP		12,728.93
	522100 DUES & SUBSCRIPTION EXP		76,391.11
	522200 CONFERENCE REGISTRATION		579.00
	522600 JOB APPLICANT EXPENSE		1,572.31
	525100 RENT EXP-OFFICE EQUIP	245.00	1,706.33
	525500 RENT EXP-OTHER PERS PROP		871.40
	531100 OFFICE SUPPLIES EXPENSE	148.39	1,456.37
	534901 DATA PROCESSING SUPPLIES		42.12
	555200 SOFTWARE - NEW PURCHASES	12,261.00	12,723.00
	559100 OTHER OPERATING EXP		3,906.00
	Major Account 520000 Total	13,656.52	119,790.78
	570000 Travel Expenses		
	571100 LODGING		2,598.69
	572100 COMMERCIAL TRANSPORTATIO	331.25	388.62
	574500 PERSONAL VEHICLE MILEAGE		258.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	331.25	3,269.71
	580000 Capital Outlay		
	588004 EQUIPMENT	26,908.82	190,489.74
	Major Account 580000 Total	26,908.82	190,489.74
	Fund 25020 Expenditures Total	40,896.59	313,550.23
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		
	461500 OP GRANTS - STATE AGENCI		679.00-
	Major Account 460000 Total		679.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	429,372.99-	964,714.78-
	472100 SALE OF SUP & MAT		31.50-
	474100 GENERAL BUSINESS FEES	446.44-	561.80-
	Major Account 470000 Total	429,819.43-	965,308.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		79.94-
	Major Account 480000 Total		79.94-
	Fund 55020 Revenue Total	429,819.43-	966,067.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.00
	522100 DUES & SUBSCRIPTION EXP		780.00
	531100 OFFICE SUPPLIES EXPENSE		37.10
	Major Account 520000 Total		902.10
	580000 Capital Outlay		
	588004 EQUIPMENT	14.81	258,776.63
	Major Account 580000 Total	14.81	258,776.63
	Fund 55020 Expenditures Total	14.81	259,678.73
	Subprogram Revenues	429,819.43-	966,067.02-
	Subprogram Expenditures	185,548.81	1,449,336.06

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		698,454.75
	511200 TEMPORARY SALARIES-WAGE		69,116.65
	515100 RETIREMENT PLANS EXPENSE		52,733.94
	515200 FICA EXPENSE		57,246.19
	515400 LIFE & ACCIDENT INS EXP		473.38
	515500 HEALTH INSURANCE EXPENSE		77,787.73
	Major Account 510000 Total		955,812.64
	Fund 10000 Expenditures Total		955,812.64
	Subprogram Expenditures		955,812.64

Secure Version - Prior Month

As of December 31, 2023

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	47,104.06	263,296.01
	511200 TEMPORARY SALARIES-WAGE	1,762.99	6,350.07
	511300 OVERTIME PAYMENTS		.29
	515100 RETIREMENT PLANS EXPENSE	2,961.55	17,425.03
	515200 FICA EXPENSE	3,377.04	18,775.40
	515400 LIFE & ACCIDENT INS EXP	49.95	252.46
	515500 HEALTH INSURANCE EXPENSE	11,409.75	60,259.27
	Major Account 510000 Total	66,665.34	366,358.53
	Fund 10000 Expenditures Total	66,665.34	366,358.53
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	576.58	1,770.52
	521200 COM EXPENSE - VOICE/DATA	398.70	2,567.92
	521500 PUBLICATION & PRINT EXP	8,782.32	9,080.85
	521900 AWARDS EXPENSE		1,410.78
	522100 DUES & SUBSCRIPTION EXP		588.96
	522200 CONFERENCE REGISTRATION	130.00	2,515.00
	522600 JOB APPLICANT EXPENSE	27.00	151.32
	525500 RENT EXP-OTHER PERS PROP		427.00
	527200 REP & MAINT-MOTOR VEHICL		1,668.18
	531100 OFFICE SUPPLIES EXPENSE	144.96	1,451.73
	533100 HOUSEHOLD & INSTIT EXP		3.49
	533900 FOOD EXPENSE-INSTITUTIONS		1,510.34
	534600 ED & RECREATIONAL SUP EX		6,025.49
	534800 CONST & MAINT SUP EXP	63.38	63.38
	534900 MISCELLANEOUS SUP EXP		269.69
	534901 DATA PROCESSING SUPPLIES		1,890.44
	538100 VEHICLE & EQUIP SUP EXP	79.85	238.67
	554900 OTHER CONTRACTUAL SERVICES		3,372.75
	555200 SOFTWARE - NEW PURCHASES		118,666.92
	559100 OTHER OPERATING EXP	85.35	85.35
	Major Account 520000 Total	10,288.14	150,422.42
	570000 Travel Expenses		
	571100 LODGING		1,199.39
	571103 BOARD & LODGING-FOREIGN		161.07

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		
	571800 MEALS - TRAVEL STATUS		679.20
	572100 COMMERCIAL TRANSPORTATIO		85.35
	572103 COMERCIAL FARES-FOREIGN		40.49
	573100 STATE-OWNED TRANSPORT	105.32	133.32
	574500 PERSONAL VEHICLE MILEAGE		222.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		521.69
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	105.32	3,062.87
	Fund 25020 Expenditures Total	10,393.46	153,985.72
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	61,292.00-	345,975.76-
	472100 SALE OF SUP & MAT	10,316.31-	20,127.17-
	Major Account 470000 Total	71,608.31-	366,102.93-
	Fund 55020 Revenue Total	71,608.31-	371,102.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,251.44	17,317.16
	511200 TEMPORARY SALARIES-WAGE	9,785.82	169,975.73
	515100 RETIREMENT PLANS EXPENSE	232.77	1,635.90
	515200 FICA EXPENSE	847.03	13,301.20
	515400 LIFE & ACCIDENT INS EXP	6.12	30.82
	515500 HEALTH INSURANCE EXPENSE	1,095.78	6,071.23
	Major Account 510000 Total	17,218.96	208,332.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.96
	521300 FREIGHT EXPENSE		18.90
	521500 PUBLICATION & PRINT EXP		1,774.91
	522100 DUES & SUBSCRIPTION EXP	605.17	5,675.60
	522200 CONFERENCE REGISTRATION	410.00	4,508.43
	522400 SUBSISTENCE	1,074.90	5,649.90
	524700 RENT EXP-OTHER REAL PROP		19,332.00-
	525100 RENT EXP-OFFICE EQUIP	40.62	66.99
	525500 RENT EXP-OTHER PERS PROP	680.00-	4,080.00-
	527100 REP & MAINT-OFFICE EQUIP		95.00-
	527200 REP & MAINT-MOTOR VEHICL	363.01	3,232.10

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		
	527800 REP & MAINT-OTHER PROPER	235.20	537.60
	531100 OFFICE SUPPLIES EXPENSE	277.96	393.57
	533100 HOUSEHOLD & INSTIT EXP	37.95	369.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,209.88-	10,014.68-
	534600 ED & RECREATIONAL SUP EX		13,843.15
	534800 CONST & MAINT SUP EXP		64.11
	534900 MISCELLANEOUS SUP EXP	107.60	113.55-
	534901 DATA PROCESSING SUPPLIES		812.50
	538100 VEHICLE & EQUIP SUP EXP	946.81	13,753.22
	539951 PURCHASES FOR RESALE	1,757.89	16,704.97
	554900 OTHER CONTRACTUAL SERVICES	200.00	15,834.20
	559100 OTHER OPERATING EXP	627.30	3,642.56
	Major Account 520000 Total	4,794.53	53,440.32
	570000 Travel Expenses		
	571100 LODGING	299.78	1,836.26
	572100 COMMERCIAL TRANSPORTATIO	15.00	855.86
	573100 STATE-OWNED TRANSPORT		3,120.00
	574500 PERSONAL VEHICLE MILEAGE	38.42	680.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	353.20	6,631.12
	580000 Capital Outlay		
	588004 EQUIPMENT	71,155.08	71,155.08
	Major Account 580000 Total	71,155.08	71,155.08
	Fund 55020 Expenditures Total	93,521.77	339,558.56
	Subprogram Revenues	71,608.31-	371,102.93-
	Subprogram Expenditures	170,580.57	859,902.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	75.50-	1,383,916.75
	599100 OTHER GOVERNMENT AID	1,226.07	1,697,235.41
	Major Account 590000 Total	<u>1,150.57</u>	<u>3,081,152.16</u>
	Fund 25020 Expenditures Total	1,150.57	3,081,152.16
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,000.00-	15,000.00-
	Major Account 480000 Total	<u>15,000.00-</u>	<u>15,000.00-</u>
	Fund 55020 Revenue Total	15,000.00-	15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,000.00
	Major Account 590000 Total		<u>9,000.00</u>
	Fund 55020 Expenditures Total		9,000.00
	Subprogram Revenues	<u>15,000.00-</u>	<u>15,000.00-</u>
	Subprogram Expenditures	<u>1,150.57</u>	<u>3,090,152.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,502.63	198,973.28
	511200 TEMPORARY SALARIES-WAGE	827.75	5,288.57
	511300 OVERTIME PAYMENTS		76.23
	515100 RETIREMENT PLANS EXPENSE	2,273.30	15,315.72
	515200 FICA EXPENSE	2,109.81	14,456.38
	515400 LIFE & ACCIDENT INS EXP	24.70	160.04
	515500 HEALTH INSURANCE EXPENSE	3,076.84	20,738.22
	Major Account 510000 Total	36,815.03	255,008.44
	Fund 10000 Expenditures Total	36,815.03	255,008.44
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.66	40.11
	521200 COM EXPENSE - VOICE/DATA	232.40	1,407.28
	521500 PUBLICATION & PRINT EXP		1,839.28
	522100 DUES & SUBSCRIPTION EXP	93,200.64	158,340.16
	522200 CONFERENCE REGISTRATION		799.00
	522600 JOB APPLICANT EXPENSE	104.00	104.00
	525100 RENT EXP-OFFICE EQUIP		487.31-
	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		166.70
	541700 LEGAL RELATED EXPENSE	9.95	39.80
	547100 EDUCATIONAL SERVICES		2,048.76-
	554900 OTHER CONTRACTUAL SERVICES		13,252.50
	Major Account 520000 Total	93,585.65	175,560.90
	570000 Travel Expenses		
	571100 LODGING		3,055.47
	571103 BOARD & LODGING-FOREIGN		5,023.98
	572100 COMMERCIAL TRANSPORTATIO		4,864.10
	572103 COMERCIAL FARES-FOREIGN		3,181.25
	573100 STATE-OWNED TRANSPORT		54.56
	574500 PERSONAL VEHICLE MILEAGE		125.80
	574503 MILEAGE ALLOW-FOREIGN		85.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		260.00
	575100 MISC TRAVEL EXPENSE	11.25	127.25
	575103 MISC TVL EXP-FOREIGN		400.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	Major Account 570000 Total	11.25	17,177.41
	Fund 25020 Expenditures Total	93,596.90	192,738.31
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	279,553.74	321,703.07
	472100 SALE OF SUP & MAT	1,500.00	145,894.45
	Major Account 470000 Total	281,053.74	467,597.52
	Fund 55020 Revenue Total	281,053.74	467,597.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,246.13	70,781.29
	515100 RETIREMENT PLANS EXPENSE	713.71	4,065.20
	515200 FICA EXPENSE	881.72	5,238.61
	515400 LIFE & ACCIDENT INS EXP	9.70	49.63
	515500 HEALTH INSURANCE EXPENSE	1,382.07	7,858.29
	Major Account 510000 Total	15,233.33	87,993.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.02	1,094.03
	521500 PUBLICATION & PRINT EXP		723.00
	521900 AWARDS EXPENSE	506.66	756.53
	522100 DUES & SUBSCRIPTION EXP		30.00
	522400 SUBSISTENCE		85.35
	525100 RENT EXP-OFFICE EQUIP		6,580.44
	525500 RENT EXP-OTHER PERS PROP		5,519.29
	531100 OFFICE SUPPLIES EXPENSE		43.25
	533100 HOUSEHOLD & INSTIT EXP		67.76
	533900 FOOD EXPENSE-INSTITUTIONS		3,165.88
	534600 ED & RECREATIONAL SUP EX	11.99	1,831.43
	538100 VEHICLE & EQUIP SUP EXP		122.63
	554900 OTHER CONTRACTUAL SERVICES		59,293.04
	555200 SOFTWARE - NEW PURCHASES		372.46
	556100 INSURANCE EXPENSE	2,530.50	2,530.50
	559100 OTHER OPERATING EXP	10.73	498.19
	Major Account 520000 Total	3,241.90	82,713.78
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		23,252.36
	571800 MEALS - TRAVEL STATUS		593.19
	572103 COMERCIAL FARES-FOREIGN		6,242.58
	573100 STATE-OWNED TRANSPORT		2,659.24

Program Summary by Subprogram

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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		
	574500 PERSONAL VEHICLE MILEAGE		261.80
	575100 MISC TRAVEL EXPENSE		18.00
	575103 MISC TVL EXP-FOREIGN		8,654.86
	Major Account 570000 Total		41,682.03
	Fund 55020 Expenditures Total	18,475.23	212,388.83
	Subprogram Revenues	281,053.74	467,597.52
	Subprogram Expenditures	148,887.16	660,135.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,270.78	251,951.90
	515100 RETIREMENT PLANS EXPENSE	2,260.93	16,650.30
	515200 FICA EXPENSE	2,403.73	17,976.25
	515400 LIFE & ACCIDENT INS EXP	35.94	251.30
	515500 HEALTH INSURANCE EXPENSE	5,824.14	40,453.86
	Major Account 510000 Total	44,795.52	327,283.61
	Fund 10000 Expenditures Total	44,795.52	327,283.61
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.07
	521200 COM EXPENSE - VOICE/DATA	577.20	3,440.76
	521500 PUBLICATION & PRINT EXP	17,273.33	97,594.70
	522100 DUES & SUBSCRIPTION EXP		909.89
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		244.00
	525100 RENT EXP-OFFICE EQUIP	412.96	1,092.54
	531100 OFFICE SUPPLIES EXPENSE	140.03	7,056.07
	534901 DATA PROCESSING SUPPLIES		324.54
	554900 OTHER CONTRACTUAL SERVICES	9,367.92	10,230.42
	Major Account 520000 Total	27,771.44	121,004.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		23.98
	574500 PERSONAL VEHICLE MILEAGE	423.64	695.98
	Major Account 570000 Total	423.64	719.96
	Fund 25020 Expenditures Total	28,195.08	121,724.95
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	757,071.87-	1,619,340.63-
	472100 SALE OF SUP & MAT	13.60-	2,148.90-
	Major Account 470000 Total	757,085.47-	1,621,489.53-
	Fund 55020 Revenue Total	757,085.47-	1,621,489.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,026.77	535,353.52
	511200 TEMPORARY SALARIES-WAGE	495.93	3,793.49
	515100 RETIREMENT PLANS EXPENSE	5,225.98	32,716.00
	515200 FICA EXPENSE	6,150.30	38,766.20
	515400 LIFE & ACCIDENT INS EXP	86.83	528.18
	515500 HEALTH INSURANCE EXPENSE	17,335.74	109,206.14

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	114,321.55	720,363.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.11
	522100 DUES & SUBSCRIPTION EXP		25,909.06
	522200 CONFERENCE REGISTRATION	105.70	8,936.70
	522600 JOB APPLICANT EXPENSE		15.00
	527700 REP & MAINT-PHOTO/MEDIA		7,468.00
	533900 FOOD EXPENSE-INSTITUTIONS		560.63
	534600 ED & RECREATIONAL SUP EX	573.75	13,227.93
	534901 DATA PROCESSING SUPPLIES	33.96	7,433.48
	537100 LABORATORY SUP EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	535.85	4,450.58
	555200 SOFTWARE - NEW PURCHASES		28,561.50
	Major Account 520000 Total	1,249.26	103,591.99
	570000 Travel Expenses		
	571100 LODGING		11,317.52
	572100 COMMERCIAL TRANSPORTATIO		3,335.49
	574500 PERSONAL VEHICLE MILEAGE	423.64-	91.12
	575100 MISC TRAVEL EXPENSE		317.00
	Major Account 570000 Total	423.64-	15,061.13
	Fund 55020 Expenditures Total	115,147.17	839,016.65
	Subprogram Revenues	757,085.47-	1,621,489.53-
	Subprogram Expenditures	188,137.77	1,288,025.21

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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	16,575.84
	511200 TEMPORARY SALARIES-WAGE	404.26	5,836.68
	515100 RETIREMENT PLANS EXPENSE	221.02	1,326.12
	515200 FICA EXPENSE	194.92	1,262.44
	515400 LIFE & ACCIDENT INS EXP	3.06	18.19
	515500 HEALTH INSURANCE EXPENSE	781.20	4,643.19
	Major Account 510000 Total	4,367.10	29,662.46
	Fund 10000 Expenditures Total	4,367.10	29,662.46
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.68	13.31
	521200 COM EXPENSE - VOICE/DATA	342.55	1,512.80
	521500 PUBLICATION & PRINT EXP	669.30	669.30
	522600 JOB APPLICANT EXPENSE		37.00
	524100 RENT EXPENSE-LAND		26,013.18
	524600 RENT EXPENSE-BUILDINGS	2,900.00	17,400.00
	531100 OFFICE SUPPLIES EXPENSE	140.00	612.69
	533900 FOOD EXPENSE-INSTITUTIONS		44.94
	534600 ED & RECREATIONAL SUP EX	1,048.45	1,048.45
	534900 MISCELLANEOUS SUP EXP		217.90
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	346,230.00
	Major Account 520000 Total	30,112.98	394,299.57
	Fund 25020 Expenditures Total	30,112.98	394,299.57
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	551.40-	551.40-
	472100 SALE OF SUP & MAT		18.69-
	Major Account 470000 Total	551.40-	570.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	560.75-	560.75-
	484100 OPERATING DONATIONS & CO	114.00-	887.00-
	Major Account 480000 Total	674.75-	1,447.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	1,226.15-	3,017.84-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	86.25	87.99
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		85.00
	526100 REP & MAINT-REAL PROPERT		11,871.25
	531100 OFFICE SUPPLIES EXPENSE		91.00
	533100 HOUSEHOLD & INSTIT EXP	170.04	170.04
	533900 FOOD EXPENSE-INSTITUTIONS	1,245.55	1,479.40
	534900 MISCELLANEOUS SUP EXP		481.37
	Major Account 520000 Total	<u>1,651.84</u>	<u>14,416.05</u>
	580000 Capital Outlay		
	588003 BUILDINGS		11,871.25-
	588004 EQUIPMENT		795.94
	Major Account 580000 Total		<u>11,075.31-</u>
	Fund 55020 Expenditures Total	<u>1,651.84</u>	<u>3,340.74</u>
	Subprogram Revenues	<u>1,226.15-</u>	<u>3,017.84-</u>
	Subprogram Expenditures	<u>36,131.92</u>	<u>427,302.77</u>

Program Summary by Subprogram

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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	557,679.37-	1,259,113.63-
	Major Account 470000 Total	557,679.37-	1,259,113.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,475.00	3,475.00
	Major Account 490000 Total	3,475.00	3,475.00
	Fund 55020 Revenue Total	554,204.37-	1,255,638.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,043.31	14,270.01
	515200 FICA EXPENSE		8.35
	Major Account 510000 Total	2,043.31	14,278.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP		8,539.43
	527800 REP & MAINT-OTHER PROPER		11,814.89
	531100 OFFICE SUPPLIES EXPENSE		4,166.55
	534600 ED & RECREATIONAL SUP EX	4,378.94	34,205.67
	534800 CONST & MAINT SUP EXP		1,143.48
	534901 DATA PROCESSING SUPPLIES		56,180.55
	554900 OTHER CONTRACTUAL SERVICES		28,439.61
	555200 SOFTWARE - NEW PURCHASES	13,565.67	92,030.25
	Major Account 520000 Total	17,944.61	236,770.43
	580000 Capital Outlay		
	588004 EQUIPMENT		1,752.66
	Major Account 580000 Total		1,752.66
	Fund 55020 Expenditures Total	19,987.92	252,801.45
	Subprogram Revenues	554,204.37-	1,255,638.63-
	Subprogram Expenditures	19,987.92	252,801.45

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	2,766.03	21,585.04
	511200 TEMPORARY SALARIES-WAGE	3,405.54	41,102.93
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	221.38	1,727.28
	515200 FICA EXPENSE	206.85	2,957.87
	515400 LIFE & ACCIDENT INS EXP	3.07	19.65
	515500 HEALTH INSURANCE EXPENSE	815.23	2,710.44
	Major Account 510000 Total	7,418.10	70,883.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.78
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	88.02	238.12
	522100 DUES & SUBSCRIPTION EXP	95.00	95.00
	522200 CONFERENCE REGISTRATION	90.00	2,505.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP		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
	533900 FOOD EXPENSE-INSTITUTIONS		744.44
	534600 ED & RECREATIONAL SUP EX		1,629.10
	534901 DATA PROCESSING SUPPLIES		3.97-
	537100 LABORATORY SUP EXP	32.40	2,121.41
	538100 VEHICLE & EQUIP SUP EXP		1,359.60
	545000 LABORATORY SERVICES		1,220.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	305.42	41,212.35
	570000 Travel Expenses		
	571100 LODGING		4,983.37
	571103 BOARD & LODGING-FOREIGN	3,432.58	3,432.58
	571800 MEALS - TRAVEL STATUS		333.45
	572100 COMMERCIAL TRANSPORTATIO		1,655.36
	572103 COMERCIAL FARES-FOREIGN	58.91	1,906.78
	574500 PERSONAL VEHICLE MILEAGE		221.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.34
	575100 MISC TRAVEL EXPENSE		52.50

Program Summary by Subprogram

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As of December 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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	95.32	95.32
	Major Account 570000 Total	3,586.81	13,210.70
	580000 Capital Outlay		
	588004 EQUIPMENT	1.78	283,731.14
	Major Account 580000 Total	1.78	283,731.14
	Fund 10000 Expenditures Total	11,312.11	409,037.40
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	11,312.11	415,280.60

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	219,826.18	1,444,613.97
	511200 TEMPORARY SALARIES-WAGE	7,827.35	66,456.22
	511300 OVERTIME PAYMENTS	793.80	15,385.70
	515100 RETIREMENT PLANS EXPENSE	12,321.33	77,562.32
	515200 FICA EXPENSE	16,280.38	108,113.63
	515400 LIFE & ACCIDENT INS EXP	255.68	1,589.07
	515500 HEALTH INSURANCE EXPENSE	54,698.66	338,427.94
	Major Account 510000 Total	312,003.38	2,052,148.85
	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	312,003.38	2,052,148.85
25020 UNK CASH			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.54	10.48
	521200 COM EXPENSE - VOICE/DATA	2,581.47	16,820.57
	521300 FREIGHT EXPENSE	7.02	257.55
	521500 PUBLICATION & PRINT EXP	397.04	868.29
	522100 DUES & SUBSCRIPTION EXP		4,930.00
	522200 CONFERENCE REGISTRATION		1,970.00
	522600 JOB APPLICANT EXPENSE	51.00	191.00
	523201 NATURAL GAS	31,791.82	74,217.05
	523202 ELECTRICITY	72,504.99	628,696.68
	523203 WATER	2,716.65	52,122.51
	523204 SEWER	3,049.12	43,330.83
	525100 RENT EXP-OFFICE EQUIP		144.96
	525500 RENT EXP-OTHER PERS PROP	778.89	69,232.23
	525501 AG CONST & SHOP EQ RENTAL		711.56
	526100 REP & MAINT-REAL PROPERT	41,829.71	567,973.10
	527100 REP & MAINT-OFFICE EQUIP	80.00	264.98
	527200 REP & MAINT-MOTOR VEHICL	11.59	587.36
	527300 REP & MAINT-MEDICAL EQUI		623.10
	527801 REP AG SHOP CONST EQUIP		655.49

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		
	531100 OFFICE SUPPLIES EXPENSE	8.45	2,664.17
	533100 HOUSEHOLD & INSTIT EXP	8,566.15	37,286.59
	534500 AGRICULTURAL SUPPLIES EX		9,722.89
	534600 ED & RECREATIONAL SUP EX		2,296.05
	534800 CONST & MAINT SUP EXP	36,957.93	239,350.67
	534900 MISCELLANEOUS SUP EXP		74.04
	534901 DATA PROCESSING SUPPLIES		250.12
	535100 MEDICAL SUPPLIES	102.52	602.38
	537100 LABORATORY SUP EXP		1,202.20
	538100 VEHICLE & EQUIP SUP EXP	4,064.18	24,724.22
	539951 PURCHASES FOR RESALE		12.57
	542500 ENG & ARCH SERVICES		7,997.50
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	885.77	10,795.19
	554900 OTHER CONTRACTUAL SERVICES	7,032.01	66,691.99-
	555200 SOFTWARE - NEW PURCHASES		1,939.65
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	213,395.67	1,736,871.49
	570000 Travel Expenses		
	571100 LODGING		1,895.90
	572100 COMMERCIAL TRANSPORTATIO	568.19	3,102.64
	573100 STATE-OWNED TRANSPORT	7,449.36-	22,845.69-
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	6,881.17-	17,789.15-
	580000 Capital Outlay		
	588003 BUILDINGS		62,602.33
	588004 EQUIPMENT		98,712.42-
	Major Account 580000 Total		36,110.09-
	Fund 25020 Expenditures Total	206,514.50	1,682,972.25
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	100.84	287.72-
	472100 SALE OF SUP & MAT		46.85-
	Major Account 470000 Total	100.84	334.57-
	480000 Revenues - Miscellaneous		

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		
	483200 BUILDING & SPACE RENTAL		18,347.50-
	484500 REIMB NON-GOVT SOURCES	3,161.75-	3,161.75-
	Major Account 480000 Total	3,161.75-	21,509.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,500.00-	19,500.00-
	Major Account 490000 Total	19,500.00-	19,500.00-
	Fund 55020 Revenue Total	22,560.91-	234,534.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,988.77-	12,118.94
	521200 COM EXPENSE - VOICE/DATA	31.10	186.60
	525100 RENT EXP-OFFICE EQUIP		1,916.78
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPRT		13,341.03
	527100 REP & MAINT-OFFICE EQUIP		5,960.00
	531100 OFFICE SUPPLIES EXPENSE	363.42	373.58
	533100 HOUSEHOLD & INSTIT EXP	3,351.90-	17,053.85
	534800 CONST & MAINT SUP EXP	1,847.96	7,312.58
	534901 DATA PROCESSING SUPPLIES		208.48
	538100 VEHICLE & EQUIP SUP EXP	109.68	911.04
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	97,076.00
	555200 SOFTWARE - NEW PURCHASES		10,340.00
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	8,038.51-	166,877.38
	580000 Capital Outlay		
	588003 BUILDINGS		200.00
	588004 EQUIPMENT		68,544.00
	Major Account 580000 Total		68,744.00
	Fund 55020 Expenditures Total	8,038.51-	235,621.38
	Subprogram Revenues	22,560.91-	234,534.85-
	Subprogram Expenditures	510,479.37	3,970,742.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139,154.66	6,936,014.82
	511200 TEMPORARY SALARIES-WAGE	65,738.89	325,667.87
	511300 OVERTIME PAYMENTS	654.32	4,601.67
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE	87,081.84	530,871.69
	515200 FICA EXPENSE	86,204.16	524,332.72
	515400 LIFE & ACCIDENT INS EXP	1,206.22	6,926.05
	515500 HEALTH INSURANCE EXPENSE	219,097.81	1,267,943.52
	Major Account 510000 Total	1,599,137.90	9,605,358.34
	Fund 10000 Expenditures Total	1,599,137.90	9,605,358.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		5,380.38
	Major Account 510000 Total		5,380.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,425.94	2,823.10
	521200 COM EXPENSE - VOICE/DATA	5,146.95	31,496.78
	521300 FREIGHT EXPENSE	46.87	743.85
	521500 PUBLICATION & PRINT EXP	2,714.17	32,978.58
	521900 AWARDS EXPENSE		2,602.35
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	3,285.50	38,822.92
	522200 CONFERENCE REGISTRATION	4,602.29	18,718.77
	522400 SUBSISTENCE	7,573.60	33,100.52
	522600 JOB APPLICANT EXPENSE	6,673.97	8,411.71
	523600 INTEREST EXPENSE	69.32	541.75
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	525100 RENT EXP-OFFICE EQUIP		6,030.34
	525500 RENT EXP-OTHER PERS PROP	266.54	6,184.32
	526100 REP & MAINT-REAL PROPERT	243.82	13,949.06
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		37.00
	527300 REP & MAINT-MEDICAL EQUI	124.73	23,455.51
	527500 REP & MAINT-COMM EQUIP		35.00
	527800 REP & MAINT-OTHER PROPER		156.58
	531100 OFFICE SUPPLIES EXPENSE	2,395.37	55,533.76
	533100 HOUSEHOLD & INSTIT EXP	459.13	1,324.14
	533900 FOOD EXPENSE-INSTITUTIONS	7,014.08	18,181.51

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,785.56	49,712.91
	534800 CONST & MAINT SUP EXP	406.16	4,502.78
	534900 MISCELLANEOUS SUP EXP	43.38	6,392.42
	534901 DATA PROCESSING SUPPLIES	8,361.91	119,273.17
	535100 MEDICAL SUPPLIES	1,300.96	3,423.48
	537100 LABORATORY SUP EXP	209.14	20,764.82
	538100 VEHICLE & EQUIP SUP EXP	916.56	6,195.98
	545000 LABORATORY SERVICES		80.00
	547100 EDUCATIONAL SERVICES	4,505.44	12,782.41
	554900 OTHER CONTRACTUAL SERVICES	200.00	147,620.00-
	555200 SOFTWARE - NEW PURCHASES		12,957.63
	559100 OTHER OPERATING EXP	92.79	858.71
	Major Account 520000 Total	60,924.18	385,076.86
	570000 Travel Expenses		
	571100 LODGING	4,347.85	33,176.07
	571103 BOARD & LODGING-FOREIGN		17,633.23
	571600 MEALS - TAXABLE		25.90
	571800 MEALS - TRAVEL STATUS		52.39
	572100 COMMERCIAL TRANSPORTATIO	6,185.47	19,787.07
	572103 COMERCIAL FARES-FOREIGN		3,331.44
	574500 PERSONAL VEHICLE MILEAGE	650.08	7,838.15
	574503 MILEAGE ALLOW-FOREIGN		2,018.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	561.48	3,926.03
	575100 MISC TRAVEL EXPENSE	250.50	1,075.90
	575103 MISC TVL EXP-FOREIGN		319.38
	Major Account 570000 Total	11,995.38	89,184.14
	580000 Capital Outlay		
	588004 EQUIPMENT	334.01	70,657.07
	Major Account 580000 Total	334.01	70,657.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 25020 Expenditures Total	73,253.57	551,798.45
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77.33-
	Major Account 460000 Total		77.33-
	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>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,238.25-	186,093.95-
	472100 SALE OF SUP & MAT	5,641.05-	30,242.28-
	Major Account 470000 Total	78,879.30-	216,336.23-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,580.00-
	484100 OPERATING DONATIONS & CO	51.25-	313.25-
	484101 RESTRICTED-DONATIONS		787.09-
	484500 REIMB NON-GOVT SOURCES	62.50-	472.50-
	486301 SECURITY DEPOSITS		480.00-
	Major Account 480000 Total	113.75-	3,632.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,450.00-	9,450.00-
	493100 OPERATING TRANSFERS IN		59,958.05-
	493200 OPERATING TRANSFERS OUT		10,911.05
	Major Account 490000 Total	9,450.00-	58,497.00-
	Fund 55020 Revenue Total	88,443.05-	278,543.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679.17	2,091.68
	511200 TEMPORARY SALARIES-WAGE	3,213.25	17,647.93
	515100 RETIREMENT PLANS EXPENSE	30.33	139.42
	515200 FICA EXPENSE	268.92	1,401.47
	515400 LIFE & ACCIDENT INS EXP	.83	2.25
	515500 HEALTH INSURANCE EXPENSE	100.70	441.09
	Major Account 510000 Total	4,293.20	21,723.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.32
	521200 COM EXPENSE - VOICE/DATA	152.00	911.26
	521300 FREIGHT EXPENSE		40.61
	521500 PUBLICATION & PRINT EXP	5,983.37	12,672.87
	521900 AWARDS EXPENSE		351.10
	522100 DUES & SUBSCRIPTION EXP	854.44	15,995.86-
	522200 CONFERENCE REGISTRATION	1,202.70	3,273.93
	522400 SUBSISTENCE	194.91-	11,891.91
	524600 RENT EXPENSE-BUILDINGS	400.00-	400.00-
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP	106.95	2,889.89-
	527100 REP & MAINT-OFFICE EQUIP	41.60	196.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,162.17	2,895.78
	527300 REP & MAINT-MEDICAL EQUI		6,230.70
	527500 REP & MAINT-COMM EQUIP		81.25
	527800 REP & MAINT-OTHER PROPER		837.00
	531100 OFFICE SUPPLIES EXPENSE	145.92	661.65
	533100 HOUSEHOLD & INSTIT EXP		575.60
	533900 FOOD EXPENSE-INSTITUTIONS	2,090.64	8,655.76
	534600 ED & RECREATIONAL SUP EX	11,627.73	66,491.72
	534800 CONST & MAINT SUP EXP		221.83
	534900 MISCELLANEOUS SUP EXP	233.54	2,497.08
	534901 DATA PROCESSING SUPPLIES		804.26
	535100 MEDICAL SUPPLIES	44.52	426.02
	537100 LABORATORY SUP EXP	4,903.90	16,610.90
	538100 VEHICLE & EQUIP SUP EXP	2,742.34	308.89-
	545000 LABORATORY SERVICES		332.00
	547100 EDUCATIONAL SERVICES	1,900.00	2,300.00
	554900 OTHER CONTRACTUAL SERVICES	723.00	4,339.40
	554902 CONTRACTED SVCS - SCHLRLY PUB	400.00	400.00
	555200 SOFTWARE - NEW PURCHASES		307.89
	556100 INSURANCE EXPENSE	285.00	285.00
	559100 OTHER OPERATING EXP	105.39-	447.89
	Major Account 520000 Total	33,899.52	125,371.69
	570000 Travel Expenses		
	571100 LODGING	3,873.34	11,950.62
	571103 BOARD & LODGING-FOREIGN		11,852.87
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		425.10
	572100 COMMERCIAL TRANSPORTATIO	410.07	1,721.98
	572103 COMERCIAL FARES-FOREIGN	745.00	745.00
	573100 STATE-OWNED TRANSPORT		444.96
	574500 PERSONAL VEHICLE MILEAGE		1,236.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.14	1,516.32
	575100 MISC TRAVEL EXPENSE	24.00	318.00
	575103 MISC TVL EXP-FOREIGN		5,342.10
	Major Account 570000 Total	5,162.55	35,573.67
	580000 Capital Outlay		
	588004 EQUIPMENT		11,145.01
	Major Account 580000 Total		11,145.01

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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>
55020 UNK REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION	6,000.00	6,000.00
	Major Account 590000 Total	6,000.00	6,000.00
	Fund 55020 Expenditures Total	49,355.27	199,814.21
	Subprogram Revenues	88,443.05	278,543.40
	Subprogram Expenditures	1,721,746.74	10,356,971.00

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,389.36	309,899.63
	511200 TEMPORARY SALARIES-WAGE	6,250.00	37,500.00
	515100 RETIREMENT PLANS EXPENSE	4,172.22	25,158.39
	515200 FICA EXPENSE	2,707.57	17,109.12
	515400 LIFE & ACCIDENT INS EXP	30.34	182.04
	515500 HEALTH INSURANCE EXPENSE	2,260.00	13,560.00
	Major Account 510000 Total	66,809.49	403,409.18
	Fund 10000 Expenditures Total	66,809.49	403,409.18
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	168.19
	521200 COM EXPENSE - VOICE/DATA	227.72	1,370.94
	521300 FREIGHT EXPENSE		1,142.85
	521500 PUBLICATION & PRINT EXP	144.50	1,789.55
	521900 AWARDS EXPENSE		137.37
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		325.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		120.44
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	117.14	564.81
	533100 HOUSEHOLD & INSTIT EXP		53.03
	534901 DATA PROCESSING SUPPLIES		3,679.38
	538100 VEHICLE & EQUIP SUP EXP	57.84	890.83
	554900 OTHER CONTRACTUAL SERVICES	31,000.00-	44,000.00
	559100 OTHER OPERATING EXP		98.51
	Major Account 520000 Total	30,448.36-	55,675.90
	570000 Travel Expenses		
	571100 LODGING	127.20	619.11
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		53.68
	574500 PERSONAL VEHICLE MILEAGE		214.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.00	3,175.66
	575100 MISC TRAVEL EXPENSE	22.00	53.25
	Major Account 570000 Total	729.20	4,120.08
	Fund 25020 Expenditures Total	29,719.16-	59,795.98
55020 UNK REVOLVING			
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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,864.14-	8,221.66-
	Major Account 470000 Total	1,864.14-	8,221.66-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	52,000.00	52,000.00
	Major Account 480000 Total	52,000.00	52,000.00
	Fund 55020 Revenue Total	50,135.86	43,778.34
	Subprogram Revenues	50,135.86	43,778.34
	Subprogram Expenditures	37,090.33	463,205.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,552.97	1,359,493.59
	511200 TEMPORARY SALARIES-WAGE	4,855.40	22,007.62
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	13,198.65	81,830.05
	515200 FICA EXPENSE	14,921.34	96,043.64
	515400 LIFE & ACCIDENT INS EXP	229.08	1,399.13
	515500 HEALTH INSURANCE EXPENSE	47,557.97	289,680.17
	Major Account 510000 Total	302,315.41	1,851,454.20
	Fund 10000 Expenditures Total	302,315.41	1,851,454.20
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,507.52	35,397.57
	521200 COM EXPENSE - VOICE/DATA	791.90	4,698.87
	521500 PUBLICATION & PRINT EXP	7,102.08	76,288.96
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	189.00	51,808.72
	522200 CONFERENCE REGISTRATION	580.00	5,789.00
	522400 SUBSISTENCE	1,087.00	
	522600 JOB APPLICANT EXPENSE	84.00	1,890.54
	525100 RENT EXP-OFFICE EQUIP		626.29
	525500 RENT EXP-OTHER PERS PROP		3,720.71
	531100 OFFICE SUPPLIES EXPENSE	1,369.33	6,895.99
	533100 HOUSEHOLD & INSTIT EXP		79.52
	533900 FOOD EXPENSE-INSTITUTIONS		1,050.98
	534600 ED & RECREATIONAL SUP EX		1,632.59
	534800 CONST & MAINT SUP EXP		513.26
	534900 MISCELLANEOUS SUP EXP	13.99	33.97
	534901 DATA PROCESSING SUPPLIES		3,325.50
	538100 VEHICLE & EQUIP SUP EXP	120.16	251.28
	543500 MGT CONSULTANT SERVICES		201,736.00
	554900 OTHER CONTRACTUAL SERVICES	6,700.00	18,740.00
	555200 SOFTWARE - NEW PURCHASES		130,455.86
	559100 OTHER OPERATING EXP		136.19
	Major Account 520000 Total	23,370.98	545,111.80
	570000 Travel Expenses		
	571100 LODGING	4,022.80	26,796.70
	571600 MEALS - TAXABLE	11.38	92.26
	571800 MEALS - TRAVEL STATUS		8.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	574.63	6,625.79
	573100 STATE-OWNED TRANSPORT	8,725.60	19,543.09
	574500 PERSONAL VEHICLE MILEAGE		2,463.64
	575100 MISC TRAVEL EXPENSE	2.75	282.60
	Major Account 570000 Total	13,337.16	55,812.61
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	Fund 25020 Expenditures Total	36,708.14	601,024.40
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	219,757.12-	642,165.63-
	472100 SALE OF SUP & MAT	11,095.98-	63,632.01-
	Major Account 470000 Total	230,853.10-	705,797.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,047.00-
	Major Account 490000 Total		80,047.00-
	Fund 55020 Revenue Total	230,853.10-	785,844.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,746.49	148,310.63
	511200 TEMPORARY SALARIES-WAGE	26,321.91	111,618.77
	511300 OVERTIME PAYMENTS		486.91
	515100 RETIREMENT PLANS EXPENSE	1,403.42	8,119.60
	515200 FICA EXPENSE	2,731.17	13,065.87
	515400 LIFE & ACCIDENT INS EXP	20.86	138.64
	515500 HEALTH INSURANCE EXPENSE	3,097.45	21,306.73
	Major Account 510000 Total	57,321.30	303,047.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.13	1,750.81
	521200 COM EXPENSE - VOICE/DATA	1,494.41	16,648.99
	521300 FREIGHT EXPENSE		17.37-
	521500 PUBLICATION & PRINT EXP	4,385.66	23,833.71
	521600 ANNUITY & RETIREMENT PAY	5.78	5.78
	521700 1099 ROYALTY PAYMENTS		1,675.00
	521900 AWARDS EXPENSE	327.22	3,614.13
	522000 1099 AWARDS	225.00	6,025.00
	522100 DUES & SUBSCRIPTION EXP	25.00	1,332.00
	522200 CONFERENCE REGISTRATION	2,650.00	5,536.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,000.00	5,866.60
	522600 JOB APPLICANT EXPENSE		331.00
	525100 RENT EXP-OFFICE EQUIP		1,425.91
	525500 RENT EXP-OTHER PERS PROP	1,200.00	8,276.98
	527700 REP & MAINT-PHOTO/MEDIA		120.00
	531100 OFFICE SUPPLIES EXPENSE	324.62	5,338.93
	533100 HOUSEHOLD & INSTIT EXP	424.82	10,308.36
	533900 FOOD EXPENSE-INSTITUTIONS	5,254.06	29,925.09
	534600 ED & RECREATIONAL SUP EX	2,383.50	27,571.28
	534900 MISCELLANEOUS SUP EXP		20.86
	534901 DATA PROCESSING SUPPLIES	1,832.00	8,203.37
	538100 VEHICLE & EQUIP SUP EXP		108.91
	549200 JANITORIAL/SECURITY SRVS		5,800.00
	554900 OTHER CONTRACTUAL SERVICES	867.42	26,690.74
	555200 SOFTWARE - NEW PURCHASES		10,905.22
	559100 OTHER OPERATING EXP		1,075.27
	Major Account 520000 Total	22,512.62	202,373.33
	570000 Travel Expenses		
	571100 LODGING	1,839.82	9,297.92
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		2,109.58
	572100 COMMERCIAL TRANSPORTATIO	72.58	3,099.49
	573100 STATE-OWNED TRANSPORT	199.96	1,030.68
	574500 PERSONAL VEHICLE MILEAGE	128.52	248.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	527.75	1,321.81
	575100 MISC TRAVEL EXPENSE	82.50	217.50
	Major Account 570000 Total	2,851.13	17,366.82
	580000 Capital Outlay		
	588004 EQUIPMENT		858.52
	Major Account 580000 Total		858.52
	Fund 55020 Expenditures Total	82,685.05	523,645.82
	Subprogram Revenues	230,853.10	785,844.64
	Subprogram Expenditures	421,708.60	2,976,124.42

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,738.09	812,607.75
	511200 TEMPORARY SALARIES-WAGE	320.48	5,849.98
	511300 OVERTIME PAYMENTS	962.38	8,454.11
	511900 SUPPLEMENTAL	35.70	5,214.20
	515100 RETIREMENT PLANS EXPENSE	9,575.87	60,273.93
	515200 FICA EXPENSE	8,900.00	57,637.84
	515400 LIFE & ACCIDENT INS EXP	121.69	743.79
	515500 HEALTH INSURANCE EXPENSE	18,545.32	112,416.74
	Major Account 510000 Total	171,199.53	1,063,198.34
	Fund 10000 Expenditures Total	171,199.53	1,063,198.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,872.00	84,872.00
	511200 TEMPORARY SALARIES-WAGE	101,345.00	101,345.00
	515100 RETIREMENT PLANS EXPENSE	6,790.00	6,790.00
	515200 FICA EXPENSE	6,493.00	6,493.00
	515400 LIFE & ACCIDENT INS EXP	153.00	153.00
	515500 HEALTH INSURANCE EXPENSE	21,050.00	21,050.00
	Major Account 510000 Total	220,703.00	220,703.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.73	2,154.18
	521200 COM EXPENSE - VOICE/DATA	1,329.44	9,247.26
	521500 PUBLICATION & PRINT EXP	296.00	4,309.07
	521900 AWARDS EXPENSE	83.19	2,183.97
	522100 DUES & SUBSCRIPTION EXP	5,710.00	22,704.00
	522200 CONFERENCE REGISTRATION		2,613.00
	522600 JOB APPLICANT EXPENSE	61.00	248.80
	525100 RENT EXP-OFFICE EQUIP		1,339.32
	525500 RENT EXP-OTHER PERS PROP		445.69
	527200 REP & MAINT-MOTOR VEHICL	15.00	6,429.30
	527600 REP & MAINT-HOUSE/INST E		340.00
	531100 OFFICE SUPPLIES EXPENSE	210.14	2,619.64
	533100 HOUSEHOLD & INSTIT EXP	202.42	8,651.71
	533900 FOOD EXPENSE-INSTITUTIONS	57,360.00	57,864.25
	534600 ED & RECREATIONAL SUP EX	132.00	13,778.40
	534800 CONST & MAINT SUP EXP		114.98
	534901 DATA PROCESSING SUPPLIES	1,425.47	13,079.19
	535100 MEDICAL SUPPLIES	88,980.22	99,180.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	610.50	3,695.82
	541100 ACCTG & AUDITING SERVICES		61.00
	554900 OTHER CONTRACTUAL SERVICES	16,537.00	16,837.00
	555200 SOFTWARE - NEW PURCHASES		31,642.26
	559100 OTHER OPERATING EXP	174.85-	51.14-
	Major Account 520000 Total	173,326.26	299,487.92
	570000 Travel Expenses		
	571100 LODGING	363.72	788.37
	571800 MEALS - TRAVEL STATUS		254.10
	572100 COMMERCIAL TRANSPORTATIO	72.55	998.55
	573100 STATE-OWNED TRANSPORT	6,048.97	7,193.49
	574500 PERSONAL VEHICLE MILEAGE	38.08	256.36
	575100 MISC TRAVEL EXPENSE	95.00	98.00
	Major Account 570000 Total	6,618.32	9,588.87
	580000 Capital Outlay		
	588004 EQUIPMENT	27,000.00-	25,000.00
	Major Account 580000 Total	27,000.00-	25,000.00
	Fund 25020 Expenditures Total	373,647.58	554,779.79
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	220.00-	27,511.00-
	Major Account 460000 Total	220.00-	27,511.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,002.54-	660.00-
	472100 SALE OF SUP & MAT	605.00-	1,015.00-
	474100 GENERAL BUSINESS FEES	220.00-	1,612.00-
	476100 OTHER LIC PERM & FEES		80.00
	Major Account 470000 Total	1,827.54-	3,207.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,600.00-	5,600.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total	5,600.00-	14,400.00
	Fund 55020 Revenue Total	7,647.54-	16,318.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.05
	511300 OVERTIME PAYMENTS		111.20
	515100 RETIREMENT PLANS EXPENSE		8.90
	515200 FICA EXPENSE		8.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		3.50
	Major Account 510000 Total		132.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.50
	554900 OTHER CONTRACTUAL SERVICES	3,163.86	15,108.36
	559100 OTHER OPERATING EXP	20.00	1,180.00
	Major Account 520000 Total	3,183.86	16,396.86
	Fund 55020 Expenditures Total	3,183.86	16,529.10
	Subprogram Revenues	<u>7,647.54</u>	<u>16,318.00</u>
	Subprogram Expenditures	<u>548,030.97</u>	<u>1,634,507.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,850.50	504,281.71
	511200 TEMPORARY SALARIES-WAGE	2,799.81	27,997.69
	511300 OVERTIME PAYMENTS		389.01
	511900 SUPPLEMENTAL	90.00	615.00
	515100 RETIREMENT PLANS EXPENSE	5,373.86	32,489.70
	515200 FICA EXPENSE	6,005.95	38,134.73
	515400 LIFE & ACCIDENT INS EXP	88.18	561.18
	515500 HEALTH INSURANCE EXPENSE	15,311.98	98,968.59
	Major Account 510000 Total	110,520.28	703,437.61
	Fund 10000 Expenditures Total	110,520.28	703,437.61
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	411,222.10
	Major Account 490000 Total	82,244.42	411,222.10
	Fund 25020 Revenue Total	82,244.42	411,222.10
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		64,981.50
	Major Account 510000 Total		64,981.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,703.90	12,182.64
	521200 COM EXPENSE - VOICE/DATA	478.80	3,500.96
	521300 FREIGHT EXPENSE		2,005.05
	521500 PUBLICATION & PRINT EXP	34,535.11	237,971.81
	522100 DUES & SUBSCRIPTION EXP	20.00	71,666.75
	522200 CONFERENCE REGISTRATION		2,358.40
	522400 SUBSISTENCE		4,017.08
	523201 NATURAL GAS	11.24	2,879.20
	523202 ELECTRICITY	4,422.47	37,945.14
	523203 WATER	16.27	91.62
	523204 SEWER	4.72	27.33
	524100 RENT EXPENSE-LAND	13,400.00	46,900.00
	524600 RENT EXPENSE-BUILDINGS	2,300.00	57,026.00
	525100 RENT EXP-OFFICE EQUIP		104.25
	525500 RENT EXP-OTHER PERS PROP	650.00	26,827.98
	526100 REP & MAINT-REAL PROPERT		2,981.20
	527200 REP & MAINT-MOTOR VEHICL	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		14,191.18
	533100 HOUSEHOLD & INSTIT EXP		9.75

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		
	533900 FOOD EXPENSE-INSTITUTIONS	5,757.28	18,376.97
	534500 AGRICULTURAL SUPPLIES EX		807.08
	534600 ED & RECREATIONAL SUP EX	88.00	11,986.85
	534900 MISCELLANEOUS SUP EXP		173.94
	538100 VEHICLE & EQUIP SUP EXP	145.00	176.00
	541700 LEGAL RELATED EXPENSE	170.00	5,806.25
	542500 ENG & ARCH SERVICES	8,775.00-	3,750.00-
	547100 EDUCATIONAL SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICES	3,970.00	118,003.62
	555200 SOFTWARE - NEW PURCHASES		20,800.00
	556100 INSURANCE EXPENSE	188.16	4,614.27
	559100 OTHER OPERATING EXP	750.00	826.49
	Major Account 520000 Total	60,895.95	708,967.81
	570000 Travel Expenses		
	571100 LODGING	211.86	3,341.92
	572100 COMMERCIAL TRANSPORTATIO		151.98
	574500 PERSONAL VEHICLE MILEAGE	92.14	491.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.00	431.26
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	514.25	4,428.05
	580000 Capital Outlay		
	588001 LAND	50,152.00	236,893.00
	588003 BUILDINGS	13,550.00	36,825.00
	588004 EQUIPMENT	8,271.70	18,141.70
	Major Account 580000 Total	71,973.70	291,859.70
	Fund 25020 Expenditures Total	133,383.90	1,070,237.06
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,113.17-	5,348.91-
	Major Account 470000 Total	1,113.17-	5,348.91-
	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	28,915.00-	27,419.26-
	Major Account 490000 Total	28,915.00-	27,419.26-
	Fund 55020 Revenue Total	30,028.17-	32,769.17-
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	5,714.07	37,049.97
	515100 RETIREMENT PLANS EXPENSE	175.92	1,140.65
	515200 FICA EXPENSE	426.69	2,753.38
	515400 LIFE & ACCIDENT INS EXP	6.88	41.28
	515500 HEALTH INSURANCE EXPENSE	1,184.00	7,104.00
	516500 WORKERS COMP PREMIUMS		27,036.50
	Major Account 510000 Total	7,507.56	75,125.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,173.18	2,516.57
	521200 COM EXPENSE - VOICE/DATA	140.70	844.26
	521500 PUBLICATION & PRINT EXP	44,035.29-	92,691.06-
	522100 DUES & SUBSCRIPTION EXP		2,955.00
	523600 INTEREST EXPENSE	2,008.86	6,765.76
	531100 OFFICE SUPPLIES EXPENSE		744.36
	547100 EDUCATIONAL SERVICES	1,120.00	1,120.00
	554900 OTHER CONTRACTUAL SERVICES	6,985.00	7,560.00
	Major Account 520000 Total	30,607.55-	70,185.11-
	580000 Capital Outlay		
	588004 EQUIPMENT	6,093.14	17,540.24
	Major Account 580000 Total	6,093.14	17,540.24
	Fund 55020 Expenditures Total	17,006.85-	22,480.91
	Subprogram Revenues	52,216.25	378,452.93
	Subprogram Expenditures	226,897.33	1,796,155.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.00	4,000.00
	511200 TEMPORARY SALARIES-WAGE		21,333.28
	515100 RETIREMENT PLANS EXPENSE	305.00	1,971.72
	515200 FICA EXPENSE	294.39	1,867.35
	515400 LIFE & ACCIDENT INS EXP	3.77	18.43
	515500 HEALTH INSURANCE EXPENSE	481.16	711.26
	Major Account 510000 Total	<u>5,084.32</u>	<u>28,479.52</u>
	Fund 10000 Expenditures Total	<u>5,084.32</u>	<u>28,479.52</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,150.37
	534901 DATA PROCESSING SUPPLIES		127.00
	537100 LABORATORY SUP EXP	8,820.00	8,820.00
	Major Account 520000 Total	<u>8,820.00</u>	<u>11,097.37</u>
	Fund 25020 Expenditures Total	<u>8,820.00</u>	<u>11,097.37</u>
	Subprogram Expenditures	<u><u>13,904.32</u></u>	<u><u>39,576.89</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,485.26-
	Major Account 510000 Total		20,485.26-
	Fund 10000 Expenditures Total		20,485.26-
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,811.00	1,210,978.00
	511200 TEMPORARY SALARIES-WAGE	86,359.00	177,790.00
	515100 RETIREMENT PLANS EXPENSE	31,858.00	81,734.00
	515200 FICA EXPENSE	34,865.00	94,133.00
	515400 LIFE & ACCIDENT INS EXP	454.00	1,154.00
	515500 HEALTH INSURANCE EXPENSE	81,114.00	205,846.00
	Major Account 510000 Total	709,461.00	1,771,635.00
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	206,515.00	206,515.00
	Major Account 520000 Total	206,515.00	206,515.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	584,024.00	1,021,850.00
	Major Account 590000 Total	584,024.00	1,021,850.00
	Fund 25020 Expenditures Total	1,500,000.00	3,000,000.00
	Subprogram Expenditures	1,500,000.00	2,979,514.74

Program Summary by Subprogram

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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	14,477,700.83	14,010,789.35
	Major Account 470000 Total	14,477,700.83	14,010,789.35
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	26,435.60-	170,698.03-
	486351 NSF ITEMS SUSPENSE	1,820.76	110,612.02
	Major Account 480000 Total	24,614.84-	60,086.01-
	Fund 25020 Revenue Total	14,453,085.99	13,950,703.34
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01-	.04-
	Major Account 510000 Total	.01-	.04-
	Fund 25020 Expenditures Total	.01-	.04-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,914,555.74	2,929,529.84
	Major Account 470000 Total	2,914,555.74	2,929,529.84
	Fund 55020 Revenue Total	2,914,555.74	2,929,529.84
	Subprogram Revenues	17,367,641.73	16,880,233.18
	Subprogram Expenditures	.01-	.04-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,680.70-	969,511.50-
	Major Account 460000 Total	3,680.70-	969,511.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,489,278.29-	27,666,108.04-
	471102 GEN FUND REMISSIONS-CASH	26,602.00	5,455,541.62
	471103 NON RESIDENT TUITION	2,109,158.00-	5,106,051.75-
	472100 SALE OF SUP & MAT		.98
	474100 GENERAL BUSINESS FEES	150.00-	759.39-
	Major Account 470000 Total	14,571,984.29-	27,317,376.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,511.18-	289,227.66-
	484105 INDIRECT COST-OTHER	18,918.12-	247,578.19-
	486300 CLEARING ACCOUNT	.08	1,382.34
	486500 MISCELLANEOUS ADJUSTMENT		460.00-
	Major Account 480000 Total	66,429.22-	535,883.51-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		2,610,009.00
	493204 TRANS OUT-PLANT IMPROVEME		617,400.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		3,792,976.00
	Fund 25020 Revenue Total	14,642,094.21-	25,029,795.59-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310,300.00-	692,256.50-
	Major Account 470000 Total	310,300.00-	692,256.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	310,300.00-	72,743.50
	Subprogram Revenues	14,952,394.21-	24,957,052.09-
	Program Revenues	483,054.80-	14,843,797.08-
	Program Expenditures	7,411,218.64	44,133,775.23

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	12,264.24-	8,516.06
	511200 TEMPORARY SALARIES-WAGE	380.00	17,466.34
	515100 RETIREMENT PLANS EXPENSE	794.10-	1,780.86
	515200 FICA EXPENSE	797.48-	1,880.51
	515400 LIFE & ACCIDENT INS EXP	14.04-	18.20
	515500 HEALTH INSURANCE EXPENSE	4,692.53-	5,151.15
	516400 UNEMPLOYM COMP INS EXP	43.14-	197.29
	Major Account 510000 Total	18,225.53-	35,010.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,962.25
	522100 DUES & SUBSCRIPTION EXP	119.88	359.64
	534600 ED & RECREATIONAL SUP EX		517.85
	539100 INDIRECT COST ALLOWANCE	3,439.97	35,384.38
	554903 CONTRACTED SVCS - SUB CONTRACT	10,809.45	127,728.79
	Major Account 520000 Total	14,369.30	165,952.91
	Fund 40000 Expenditures Total	3,856.23-	200,963.32
	Subprogram Expenditures	3,856.23-	200,963.32

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	6,000.78
	511200 TEMPORARY SALARIES-WAGE	21,422.18	107,449.58
	515200 FICA EXPENSE	76.51	455.60
	515400 LIFE & ACCIDENT INS EXP	.89	5.34
	Major Account 510000 Total	22,499.71	113,911.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	220.00	27,511.00
	Major Account 520000 Total	220.00	27,511.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,368.00	4,409,648.00
	Major Account 590000 Total	27,368.00	4,409,648.00
	Fund 40000 Expenditures Total	50,087.71	4,551,070.30
	Subprogram Expenditures	50,087.71	4,551,070.30

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	1,104.74	27,734.51
	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	1,104.74	31,490.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,414.70
	522200 CONFERENCE REGISTRATION		270.00
	522400 SUBSISTENCE		753.32
	535100 MEDICAL SUPPLIES		73.92
	537100 LABORATORY SUP EXP	907.28	7,427.53
	539100 INDIRECT COST ALLOWANCE	802.77	22,155.74
	Major Account 520000 Total	1,710.05	32,095.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		824.72
	Major Account 570000 Total		824.72
	Fund 40000 Expenditures Total	2,814.79	64,410.31
	Subprogram Expenditures	2,814.79	64,410.31

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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	16,129.00	96,828.04
	515100 RETIREMENT PLANS EXPENSE	1,021.09	6,077.87
	515200 FICA EXPENSE	1,116.41	6,663.81
	515400 LIFE & ACCIDENT INS EXP	17.84	107.48
	515500 HEALTH INSURANCE EXPENSE	4,733.01	28,271.47
	Major Account 510000 Total	23,017.35	137,948.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.98	370.04
	521200 COM EXPENSE - VOICE/DATA	142.00	853.91
	521500 PUBLICATION & PRINT EXP		1,562.17
	522100 DUES & SUBSCRIPTION EXP		3,350.00
	522400 SUBSISTENCE	1,087.00	1,087.00
	525100 RENT EXP-OFFICE EQUIP		43.76
	525500 RENT EXP-OTHER PERS PROP		399.66
	531100 OFFICE SUPPLIES EXPENSE	30.79	246.11
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533900 FOOD EXPENSE-INSTITUTIONS	345.24	1,664.42
	534600 ED & RECREATIONAL SUP EX		851.80
	534901 DATA PROCESSING SUPPLIES		1,579.17
	538100 VEHICLE & EQUIP SUP EXP	56.33	56.33
	539100 INDIRECT COST ALLOWANCE	2,165.48	12,079.79
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	3,831.82	24,165.10
	570000 Travel Expenses		
	571100 LODGING	596.19	596.19
	571800 MEALS - TRAVEL STATUS	38.42	85.73
	Major Account 570000 Total	634.61	681.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,500.00
	Major Account 590000 Total		38,500.00
	Fund 40000 Expenditures Total	27,483.78	201,295.69
	Subprogram Expenditures	27,483.78	201,295.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	218,420.00	8,311,673.00
	Major Account 590000 Total	218,420.00	8,311,673.00
	Fund 40000 Expenditures Total	218,420.00	8,311,673.00
	Subprogram Expenditures	218,420.00	8,311,673.00
	Program Expenditures	294,950.05	13,329,412.62

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-
	Major Account 460000 Total		4,350.74-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		145.41
	Major Account 470000 Total		145.41
	Fund 49100 Revenue Total		4,205.33-
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		4,205.33-
	Subprogram Expenditures		116,847.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	46,301.85-	75,701.77-
	Major Account 460000 Total	46,301.85-	75,701.77-
	Fund 49100 Revenue Total	46,301.85-	75,701.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,260.20
	511200 TEMPORARY SALARIES-WAGE		3,822.00
	515100 RETIREMENT PLANS EXPENSE		1,760.45
	515200 FICA EXPENSE		2,054.50
	515400 LIFE & ACCIDENT INS EXP		26.71
	515500 HEALTH INSURANCE EXPENSE		3,595.99
	Major Account 510000 Total		35,519.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,128.18
	534600 ED & RECREATIONAL SUP EX	3,881.22-	12,766.02
	539100 INDIRECT COST ALLOWANCE	388.12-	5,292.07
	Major Account 520000 Total	4,269.34-	19,186.27
	570000 Travel Expenses		
	571100 LODGING		479.80
	Major Account 570000 Total		479.80
	Fund 49100 Expenditures Total	4,269.34-	55,185.92
	Subprogram Revenues	46,301.85-	75,701.77-
	Subprogram Expenditures	4,269.34-	55,185.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		177.00-
	Major Account 510000 Total		177.00-
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		228.00-
	537100 LABORATORY SUP EXP		224.97-
	538100 VEHICLE & EQUIP SUP EXP		618.20-
	539100 INDIRECT COST ALLOWANCE		168.28-
	Major Account 520000 Total		1,239.45-
	570000 Travel Expenses		
	571100 LODGING		434.60-
	Major Account 570000 Total		434.60-
	Fund 49100 Expenditures Total		1,851.05-
	Subprogram Expenditures		1,851.05-
	Program Revenues	46,301.85-	79,907.10-
	Program Expenditures	4,269.34-	170,182.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		740,819.90-
	Major Account 480000 Total		740,819.90-
	Fund 65020 Revenue Total		740,819.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,721.81	209,507.53
	511200 TEMPORARY SALARIES-WAGE	3,622.60	13,573.05
	515100 RETIREMENT PLANS EXPENSE	3,012.30	16,694.10
	515200 FICA EXPENSE	2,851.37	15,473.41
	515400 LIFE & ACCIDENT INS EXP	39.46	205.04
	515500 HEALTH INSURANCE EXPENSE	8,967.29	47,136.34
	Major Account 510000 Total	56,214.83	302,589.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.73
	521200 COM EXPENSE - VOICE/DATA	162.70	989.45
	521300 FREIGHT EXPENSE		147.26
	521500 PUBLICATION & PRINT EXP	254.68	2,200.11
	522100 DUES & SUBSCRIPTION EXP		8,380.00
	522200 CONFERENCE REGISTRATION		1,934.00
	525100 RENT EXP-OFFICE EQUIP		528.40
	525500 RENT EXP-OTHER PERS PROP		172.00
	531100 OFFICE SUPPLIES EXPENSE		592.10
	533100 HOUSEHOLD & INSTIT EXP		2,425.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,960.38	9,249.89
	534600 ED & RECREATIONAL SUP EX	23,750.00	29,397.17
	534901 DATA PROCESSING SUPPLIES		93.96
	535100 MEDICAL SUPPLIES		214.00
	538100 VEHICLE & EQUIP SUP EXP		113.22
	539100 INDIRECT COST ALLOWANCE	1,887.85	3,052.97
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,933.34	94,558.68
	559100 OTHER OPERATING EXP	171.32	494.49
	Major Account 520000 Total	38,120.27	156,589.18
	570000 Travel Expenses		
	571100 LODGING	1,026.42	3,910.96
	571103 BOARD & LODGING-FOREIGN		4,073.62
	571800 MEALS - TRAVEL STATUS	35.97	865.37
	572100 COMMERCIAL TRANSPORTATIO	90.80	1,637.66
	572103 COMERCIAL FARES-FOREIGN		41.81

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		
	574500 PERSONAL VEHICLE MILEAGE		1,082.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	481.30	481.30
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	1,634.49	12,150.28
	580000 Capital Outlay		
	588004 EQUIPMENT		56.99
	Major Account 580000 Total		56.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		58,122.00
	Major Account 590000 Total		58,122.00
	Fund 65020 Expenditures Total	95,969.59	529,507.92
	Subprogram Revenues		740,819.90
	Subprogram Expenditures	95,969.59	529,507.92

Secure Version - Prior Month

As of December 31, 2023

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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As of December 31, 2023

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		143,267.73-
	Major Account 480000 Total		143,267.73-
	Fund 65020 Revenue Total		143,267.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,607.72	86,981.09
	511200 TEMPORARY SALARIES-WAGE	1,503.00	18,632.75
	515100 RETIREMENT PLANS EXPENSE	467.82	6,347.53
	515200 FICA EXPENSE	788.41	7,944.33
	515400 LIFE & ACCIDENT INS EXP	10.06	83.51
	515500 HEALTH INSURANCE EXPENSE	1,420.37	9,678.36
	Major Account 510000 Total	13,797.38	129,667.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		686.50
	521900 AWARDS EXPENSE	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	20.51	1,756.65
	522400 SUBSISTENCE		6,309.08
	525500 RENT EXP-OTHER PERS PROP		361.17
	533100 HOUSEHOLD & INSTIT EXP		350.00
	533900 FOOD EXPENSE-INSTITUTIONS		454.09
	534600 ED & RECREATIONAL SUP EX	143.11	11,596.68
	534800 CONST & MAINT SUP EXP		84.97
	Major Account 520000 Total	763.62	22,199.14
	570000 Travel Expenses		
	571100 LODGING		454.22
	572100 COMMERCIAL TRANSPORTATIO		2,169.31
	574500 PERSONAL VEHICLE MILEAGE		501.16
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		3,145.69
	Fund 65020 Expenditures Total	14,561.00	155,012.40
	Subprogram Revenues		143,267.73-
	Subprogram Expenditures	14,561.00	155,012.40

Secure Version - Prior Month

As of December 31, 2023

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	11,900.00-	153,230.61-
	Major Account 460000 Total	11,900.00-	153,230.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,100.00-
	484101 RESTRICTED-DONATIONS		60,437.18-
	484106 INDIRECT COST-PRIVATE		53,290.39-
	Major Account 480000 Total		115,827.57-
	Fund 65020 Revenue Total	11,900.00-	269,058.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,027.27	86,655.24
	511200 TEMPORARY SALARIES-WAGE	2,883.01	45,531.58
	515100 RETIREMENT PLANS EXPENSE	1,336.90	6,466.09
	515200 FICA EXPENSE	1,655.97	7,770.28
	515400 LIFE & ACCIDENT INS EXP	25.42	77.79
	515500 HEALTH INSURANCE EXPENSE	7,940.38	14,709.65
	516400 UNEMPLOYM COMP INS EXP	43.14	54.71
	Major Account 510000 Total	38,912.09	161,265.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	600.00-	3,337.75
	522100 DUES & SUBSCRIPTION EXP		9,168.00
	522200 CONFERENCE REGISTRATION	729.99	1,054.99
	522400 SUBSISTENCE		342.00
	533900 FOOD EXPENSE-INSTITUTIONS		450.69
	534600 ED & RECREATIONAL SUP EX		521.38
	539100 INDIRECT COST ALLOWANCE	142.85	20,523.62
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,000.00
	Major Account 520000 Total	272.84	39,898.43
	570000 Travel Expenses		
	571100 LODGING	307.58	405.58
	571103 BOARD & LODGING-FOREIGN		4,990.00
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,246.19
	572103 COMERCIAL FARES-FOREIGN		4,301.80-
	574500 PERSONAL VEHICLE MILEAGE		191.76
	Major Account 570000 Total	322.58	2,531.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,900.00
	Major Account 590000 Total		17,900.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	590000 Government Aid		
	Fund 65020 Expenditures Total	<u>39,507.51</u>	<u>221,595.50</u>
	Subprogram Revenues	<u>11,900.00</u>	<u>269,058.18</u>
	Subprogram Expenditures	<u>39,507.51</u>	<u>221,595.50</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		250.00-
	Major Account 480000 Total		250.00-
	Fund 65020 Revenue Total		250.00-
	Subprogram Revenues		250.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	858.13	858.13
	Major Account 460000 Total	858.13	858.13
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,528.00-
	Major Account 480000 Total		4,528.00-
	Fund 65020 Revenue Total	858.13	3,669.87-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		525.00
	Major Account 520000 Total		525.00
	580000 Capital Outlay		
	588004 EQUIPMENT	93.00	2,851.74
	Major Account 580000 Total	93.00	2,851.74
	Fund 65020 Expenditures Total	93.00	3,376.74
	Subprogram Revenues	858.13	3,669.87-
	Subprogram Expenditures	93.00	3,376.74

Secure Version - Prior Month

As of December 31, 2023

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	104,562.34-	653,317.25-
	Major Account 460000 Total	104,562.34-	653,317.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,380.00-	15,155.00-
	Major Account 470000 Total	2,380.00-	15,155.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,864.19-
	Major Account 480000 Total		19,864.19-
	Fund 65020 Revenue Total	106,942.34-	688,336.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,495.35	151,394.33
	511200 TEMPORARY SALARIES-WAGE	2,925.50	10,095.96
	515100 RETIREMENT PLANS EXPENSE	1,482.78	10,422.85
	515200 FICA EXPENSE	1,947.65	11,690.45
	515400 LIFE & ACCIDENT INS EXP	28.47	162.13
	515500 HEALTH INSURANCE EXPENSE	4,512.26	30,088.14
	Major Account 510000 Total	34,392.01	213,853.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.28	160.34
	521200 COM EXPENSE - VOICE/DATA	293.37	1,476.05
	521500 PUBLICATION & PRINT EXP	2,508.69	27,376.11
	522100 DUES & SUBSCRIPTION EXP	485.84	7,252.86
	522200 CONFERENCE REGISTRATION		1,410.00
	522600 JOB APPLICANT EXPENSE		17.00
	524600 RENT EXPENSE-BUILDINGS		14,401.76
	524700 RENT EXP-OTHER REAL PROP	310.00	1,880.00
	525100 RENT EXP-OFFICE EQUIP		721.04
	525500 RENT EXP-OTHER PERS PROP	680.00	4,530.00
	527200 REP & MAINT-MOTOR VEHICL	1,114.08	2,605.12
	531100 OFFICE SUPPLIES EXPENSE	801.71	3,251.77
	533100 HOUSEHOLD & INSTIT EXP		226.50
	533900 FOOD EXPENSE-INSTITUTIONS	171.44	6,411.03
	534600 ED & RECREATIONAL SUP EX	5,856.22	9,490.28-
	534901 DATA PROCESSING SUPPLIES		2,458.39
	538100 VEHICLE & EQUIP SUP EXP	157.30	1,766.90
	539100 INDIRECT COST ALLOWANCE	3,174.47	25,082.01
	547100 EDUCATIONAL SERVICES		19,500.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00

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As of December 31, 2023

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		
	554900 OTHER CONTRACTUAL SERVICES		4,377.50
	554903 CONTRACTED SVCS - SUB CONTRACT	45,111.58	239,734.56
	559100 OTHER OPERATING EXP	9.01	12.03
	Major Account 520000 Total	60,949.99	356,360.69
	570000 Travel Expenses		
	571100 LODGING	1,101.03	6,017.74
	571800 MEALS - TRAVEL STATUS		134.40
	572100 COMMERCIAL TRANSPORTATIO	107.30	895.50
	574500 PERSONAL VEHICLE MILEAGE	38.76	310.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.38
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,277.09	7,516.78
	580000 Capital Outlay		
	588004 EQUIPMENT	18,044.00	33,390.50
	Major Account 580000 Total	18,044.00	33,390.50
	Fund 65020 Expenditures Total	114,663.09	611,121.83
	Subprogram Revenues	<u>106,942.34</u>	<u>688,336.44</u>
	Subprogram Expenditures	<u>114,663.09</u>	<u>611,121.83</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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,875.00-	13,875.00-
	Major Account 460000 Total	13,875.00-	13,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,142.75-
	484101 RESTRICTED-DONATIONS		1,827,364.09-
	Major Account 480000 Total		1,829,506.84-
	Fund 65020 Revenue Total	13,875.00-	1,843,381.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,540.92	1,880,881.61
	Major Account 590000 Total	18,540.92	1,880,881.61
	Fund 65020 Expenditures Total	18,540.92	1,880,881.61
	Subprogram Revenues	13,875.00-	1,843,381.84-
	Subprogram Expenditures	18,540.92	1,880,881.61

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-
	Major Account 480000 Total		3,655.78-
	Fund 65020 Revenue Total		3,655.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883.89	5,303.34
	515100 RETIREMENT PLANS EXPENSE	70.71	424.26
	515200 FICA EXPENSE	62.36	371.97
	515400 LIFE & ACCIDENT INS EXP	.98	5.82
	515500 HEALTH INSURANCE EXPENSE	249.95	1,485.61
	Major Account 510000 Total	1,267.89	7,591.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,829.46
	533900 FOOD EXPENSE-INSTITUTIONS		582.96
	Major Account 520000 Total		2,412.42
	580000 Capital Outlay		
	588003 BUILDINGS		1,829.46-
	Major Account 580000 Total		1,829.46-
	Fund 65020 Expenditures Total	1,267.89	8,173.96
	Subprogram Revenues		3,655.78-
	Subprogram Expenditures	1,267.89	8,173.96

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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-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	533100 HOUSEHOLD & INSTIT EXP	3,424.80	3,424.80
	Major Account 520000 Total	3,424.80	3,674.80
	Fund 65020 Expenditures Total	3,424.80	3,674.80
	Subprogram Revenues		532.50-
	Subprogram Expenditures	3,424.80	3,674.80

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	72,325.18-	541,735.71-
	Major Account 460000 Total	72,325.18-	541,735.71-
	480000 Revenues - Miscellaneous		
	484101 Operating Donations		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		89,713.20-
	Fund 65020 Revenue Total	72,325.18-	631,448.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,585.77	143,873.16
	511200 TEMPORARY SALARIES-WAGE	22,307.39	257,146.42
	511300 OVERTIME PAYMENTS		24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	1,895.95	18,875.38
	515200 FICA EXPENSE	2,086.24	22,898.36
	515400 LIFE & ACCIDENT INS EXP	29.69	263.39
	515500 HEALTH INSURANCE EXPENSE	5,830.20	54,823.54
	Major Account 510000 Total	56,735.24	512,904.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.50	579.90
	521300 FREIGHT EXPENSE	161.72	208.29
	521500 PUBLICATION & PRINT EXP	3,345.88	7,086.79
	522100 Deus and Subscription Exp		1,075.00
	522200 CONFERENCE REGISTRATION	650.00	3,833.25
	522400 SUBSISTENCE	2,962.82	4,532.91
	522600 JOB APPLICANT EXPENSE	97.00	97.00
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		4,633.65
	527200 REP & MAINT-MOTOR VEHICL	225.00	1,295.50
	531100 OFFICE SUPPLIES EXPENSE	39.85	2,723.60
	533100 HOUSEHOLD & INSTIT EXP		2,782.00
	533900 FOOD EXPENSE-INSTITUTIONS	350.64	5,159.09
	534600 ED & RECREATIONAL SUP EX	190.21	11,588.89
	534900 MISCELLANEOUS SUP EXP		605.61
	534901 DATA PROCESSING SUPPLIES		8,312.45
	535100 MEDICAL SUPPLIES		63.32

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		
	537100 LABORATORY SUP EXP	30,494.02	138,835.85
	538100 VEHICLE & EQUIP SUP EXP	182.89	6,374.55
	539100 INDIRECT COST ALLOWANCE	7,365.17	111,082.95
	545000 LABORATORY SERVICES		4,729.20
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	3,195.00	17,965.13
	554903 CONTRACTED SVCS - SUB CONTRACT		38,060.26
	555200 SOFTWARE - NEW PURCHASES		119.99
	559100 OTHER OPERATING EXP		111.25
	Major Account 520000 Total	49,756.70	374,156.43
	570000 Travel Expenses		
	571100 LODGING	1,515.69	13,582.26
	571103 BOARD & LODGING-FOREIGN		2,935.30
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		923.81
	572100 COMMERCIAL TRANSPORTATIO		3,840.08
	572103 COMERCIAL FARES-FOREIGN		4,571.25
	574500 PERSONAL VEHICLE MILEAGE	42.84	1,252.14
	574503 MILEAGE ALLOW-FOREIGN		832.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	544.00	10,951.95
	575100 MISC TRAVEL EXPENSE	13.20	730.75
	575103 MISC TVL EXP-FOREIGN		20.20
	Major Account 570000 Total	2,115.73	39,660.54
	580000 Capital Outlay		
	588004 EQUIPMENT		39,085.75-
	Major Account 580000 Total		39,085.75-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	36,000.00
	Major Account 590000 Total	4,000.00	36,000.00
	Fund 65020 Expenditures Total	112,607.67	923,636.04
	Subprogram Revenues	72,325.18-	631,448.91-
	Subprogram Expenditures	112,607.67	923,636.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,100.00
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE		78,435.23-
	Major Account 480000 Total		81,335.23-
	Fund 65020 Revenue Total		81,335.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.87	99,014.45
	515200 FICA EXPENSE	29.85	157.41
	Major Account 510000 Total	3,459.72	99,171.86
	Fund 65020 Expenditures Total	3,459.72	99,171.86
	Subprogram Revenues		81,335.23-
	Subprogram Expenditures	3,459.72	99,171.86

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-
	484104 INDIRECT COST-LOCAL		6,498.72-
	Major Account 480000 Total		49,988.37-
	Fund 65020 Revenue Total		51,733.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	913.80	2,687.67
	Major Account 510000 Total	913.80	2,687.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,901.59	10,999.69
	522100 DUES & SUBSCRIPTION EXP	293.40	21,642.09
	525500 RENT EXP-OTHER PERS PROP		41.00
	531100 OFFICE SUPPLIES EXPENSE	47.69	199.59
	533100 HOUSEHOLD & INSTIT EXP		28.22
	533900 FOOD EXPENSE-INSTITUTIONS	143.00	3,936.82
	534600 ED & RECREATIONAL SUP EX	186.90	1,141.72
	535100 MEDICAL SUPPLIES		543.00
	539100 INDIRECT COST ALLOWANCE	327.68	901.13
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		121.00
	555200 SOFTWARE - NEW PURCHASES		6,037.49
	Major Account 520000 Total	7,900.26	46,791.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.88	27.88
	Major Account 570000 Total	27.88	27.88
	Fund 65020 Expenditures Total	8,841.94	49,507.30
	Subprogram Revenues		51,733.02-
	Subprogram Expenditures	8,841.94	49,507.30

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	4,000.60-	634,379.54-
	Major Account 460000 Total	4,000.60-	634,379.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,335.12-	62,956.04-
	484106 INDIRECT COST-PRIVATE		2,190.13-
	Major Account 480000 Total	17,335.12-	65,146.17-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	21,335.72-	799,525.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.47	27,950.82
	515100 RETIREMENT PLANS EXPENSE	100.08-	1,710.66
	515200 FICA EXPENSE	210.49-	1,540.47
	515400 LIFE & ACCIDENT INS EXP	1.69-	23.74
	515500 HEALTH INSURANCE EXPENSE	283.16	6,564.94
	516500 WORKERS COMP PREMIUMS		697.50
	Major Account 510000 Total	3,129.37	38,488.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.18
	526100 REP & MAINT-REAL PROPERT		864.06-
	534600 ED & RECREATIONAL SUP EX	29,240.91	29,240.91
	554900 OTHER CONTRACTUAL SERVICES		1,874.25
	Major Account 520000 Total	29,240.91	30,280.28
	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	32,370.28	71,167.26
	Subprogram Revenues	21,335.72-	799,525.71-
	Subprogram Expenditures	32,370.28	71,167.26

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	25,000.00	110,000.00
	Major Account 580000 Total	25,000.00	110,000.00
	Fund 43125 Expenditures Total	25,000.00	110,000.00
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-
	484101 RESTRICTED-DONATIONS		4,000.00-
	Major Account 480000 Total		4,436.62-
	Fund 65020 Revenue Total		6,447.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,100.00	16,809.16
	515100 RETIREMENT PLANS EXPENSE		247.74
	515200 FICA EXPENSE	160.66	1,277.56
	515400 LIFE & ACCIDENT INS EXP	4.94	14.63
	515500 HEALTH INSURANCE EXPENSE		446.92
	Major Account 510000 Total	2,265.60	18,796.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.93	653.70
	521900 AWARDS EXPENSE		32.78
	525500 RENT EXP-OTHER PERS PROP		12.00
	533900 FOOD EXPENSE-INSTITUTIONS		288.42
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	Major Account 520000 Total	64.93	5,986.90
	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	2,330.53	20,946.13
	Subprogram Revenues		6,447.68-
	Subprogram Expenditures	27,330.53	130,946.13

Program Summary by Subprogram

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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	2,453.50-	13,127.50-
	Major Account 470000 Total	2,453.50-	13,127.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		37,800.00-
	484101 RESTRICTED-DONATIONS	63,756.15-	3,286,484.28-
	484900 OTHER PRIVATE SOURCES	10,500.00-	887,439.00-
	Major Account 480000 Total	74,256.15-	4,211,723.28-
	Fund 65020 Revenue Total	76,709.65-	4,224,850.78-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.98
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	14.48	14.48
	533100 HOUSEHOLD & INSTIT EXP		4.79
	533900 FOOD EXPENSE-INSTITUTIONS	368.53	1,286.34
	534600 ED & RECREATIONAL SUP EX		88.46
	539951 PURCHASES FOR RESALE	23.89	23.89
	554900 OTHER CONTRACTUAL SERVICES	293.00	293.00
	559100 OTHER OPERATING EXP	3,748.00	13,999.50
	Major Account 520000 Total	4,472.90	15,803.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,764.18	3,539,728.75
	Major Account 590000 Total	84,764.18	3,539,728.75
	Fund 65020 Expenditures Total	89,237.08	3,555,532.19
	Subprogram Revenues	76,709.65-	4,224,850.78-
	Subprogram Expenditures	89,237.08	3,555,532.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80,000.00-
	Major Account 470000 Total		80,000.00-
	Fund 65020 Revenue Total		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-
	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	302,229.76-	9,577,195.42-
	Program Expenditures	561,875.02	8,337,642.76

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	9,123.49	55,349.67
	511300 OVERTIME PAYMENTS		120.44
	515100 RETIREMENT PLANS EXPENSE	479.55	2,877.30
	515200 FICA EXPENSE	675.29	4,089.89
	515400 LIFE & ACCIDENT INS EXP	10.08	60.61
	515500 HEALTH INSURANCE EXPENSE	1,619.50	9,717.00
	Major Account 510000 Total	11,907.91	72,214.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	600.80	58,753.40
	522100 DUES & SUBSCRIPTION EXP		5,781.00
	525200 RENT EXP-DATA PROC EQUIP	400.00	2,000.00
	527500 REP & MAINT-COMM EQUIP		464.73
	534901 DATA PROCESSING SUPPLIES	1,328.00	10,351.70
	555200 SOFTWARE - NEW PURCHASES		2,425.72
	Major Account 520000 Total	2,328.80	68,214.55
	Fund 55020 Expenditures Total	14,236.71	140,429.46
	Subprogram Expenditures	14,236.71	140,429.46

Program Summary by Subprogram

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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	46.32-	295.08-
	Major Account 470000 Total	46.32-	295.08-
	Fund 55020 Revenue Total	46.32-	295.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,793.85	664,412.75
	511200 TEMPORARY SALARIES-WAGE	2,205.43	8,986.44
	511300 OVERTIME PAYMENTS	3,127.88	10,795.18
	515100 RETIREMENT PLANS EXPENSE	5,945.72	36,950.80
	515200 FICA EXPENSE	7,748.86	48,621.27
	515400 LIFE & ACCIDENT INS EXP	118.30	685.21
	515500 HEALTH INSURANCE EXPENSE	23,984.57	139,777.89
	Major Account 510000 Total	147,924.61	910,229.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	908.43	5,868.28
	521500 PUBLICATION & PRINT EXP		195.95
	522100 DUES & SUBSCRIPTION EXP	4,399.00	9,111.02
	522200 CONFERENCE REGISTRATION		1,385.00
	522600 JOB APPLICANT EXPENSE		61.00
	523201 NATURAL GAS	21,556.63	50,850.18
	523202 ELECTRICITY	43,934.09	383,073.49
	523203 WATER	5,893.51	35,881.51
	523204 SEWER	8,134.92	37,688.99
	525100 RENT EXP-OFFICE EQUIP		105.68
	525500 RENT EXP-OTHER PERS PROP	736.04	16,314.73
	525501 AG CONST & SHOP EQ RENTAL		159.50
	526100 REP & MAINT-REAL PROPERT	7,253.06	60,077.42
	527200 REP & MAINT-MOTOR VEHICL		286.00
	527801 REP AG SHOP CONST EQUIP	6,125.00	9,045.34
	531100 OFFICE SUPPLIES EXPENSE	24.99	3,219.52
	533100 HOUSEHOLD & INSTIT EXP	6,888.53	49,070.00
	534500 AGRICULTURAL SUPPLIES EX	1,210.00	11,815.85
	534600 ED & RECREATIONAL SUP EX	232.19	20,067.47
	534800 CONST & MAINT SUP EXP	21,831.07	167,471.34
	534900 MISCELLANEOUS SUP EXP		4,802.18-
	534901 DATA PROCESSING SUPPLIES		63.83
	535100 MEDICAL SUPPLIES		229.49
	538100 VEHICLE & EQUIP SUP EXP	715.79	6,144.32
	539951 PURCHASES FOR RESALE	990.43-	6,692.52-

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	663.12	5,523.24
	554900 OTHER CONTRACTUAL SERVICES	8,520.91	19,699.32
	555200 SOFTWARE - NEW PURCHASES		16,323.32
	559100 OTHER OPERATING EXP		86.60
	Major Account 520000 Total	138,036.85	898,323.69
	570000 Travel Expenses		
	571100 LODGING		1,177.54
	572100 COMMERCIAL TRANSPORTATIO		1,901.90
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		3,121.44
	580000 Capital Outlay		
	588003 BUILDINGS		8,992.92
	588004 EQUIPMENT		34,007.91
	Major Account 580000 Total		43,000.83
	Fund 55020 Expenditures Total	285,961.46	1,854,675.50
	Subprogram Revenues	46.32-	295.08-
	Subprogram Expenditures	285,961.46	1,854,675.50

Program Summary by Subprogram

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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	418,951.83-	939,864.02-
	472100 SALE OF SUP & MAT	3,849.02-	25,603.69-
	Major Account 470000 Total	422,800.85-	965,467.71-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		70.00-
	Major Account 480000 Total		70.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,598.00-
	493200 OPERATING TRANSFERS OUT	12,657.50	14,365.50
	Major Account 490000 Total	12,657.50	14,232.50-
	Fund 55020 Revenue Total	410,143.35-	979,770.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,145.20	879,770.65
	511200 TEMPORARY SALARIES-WAGE	19,993.22	131,104.53
	511300 OVERTIME PAYMENTS	63.45-	339.17
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	7,932.22	46,925.26
	515200 FICA EXPENSE	10,845.49	65,014.47
	515400 LIFE & ACCIDENT INS EXP	162.81	940.81
	515500 HEALTH INSURANCE EXPENSE	27,250.18	162,933.52
	Major Account 510000 Total	216,265.67	1,288,528.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.58	1,135.60
	521200 COM EXPENSE - VOICE/DATA	14,661.23	61,871.68
	521300 FREIGHT EXPENSE	4.00	4.00
	521500 PUBLICATION & PRINT EXP	1,582.79	23,280.18
	521600 ANNUITY & RETIREMENT PAY		50.11
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE	2,456.16	3,613.76
	522100 DUES & SUBSCRIPTION EXP	920.00	13,527.18
	522200 CONFERENCE REGISTRATION	2,129.98	4,314.97
	522400 SUBSISTENCE	521.67	3,331.47
	522600 JOB APPLICANT EXPENSE		1,955.81
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP		2,618.98
	525500 RENT EXP-OTHER PERS PROP		3,945.00
	526100 REP & MAINT-REAL PROPERT	1,209.50	11,552.39
	527200 REP & MAINT-MOTOR VEHICL		71.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	180.00	6,637.25
	527800 REP & MAINT-OTHER PROPER		195.72
	531100 OFFICE SUPPLIES EXPENSE	387.55	65,165.78
	533100 HOUSEHOLD & INSTIT EXP	646.34	69,392.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,007.85	15,070.02
	534600 ED & RECREATIONAL SUP EX	2,313.93	23,799.36
	534800 CONST & MAINT SUP EXP	1,445.61	12,187.76
	534901 DATA PROCESSING SUPPLIES		10,862.71
	535100 MEDICAL SUPPLIES	382.05	6,435.09
	538100 VEHICLE & EQUIP SUP EXP	245.41	879.07
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	245.00	8,648.45
	547100 EDUCATIONAL SERVICES	395.00	1,749.79
	549200 JANITORIAL/SECURITY SRVS	535.00	1,517.35
	554900 OTHER CONTRACTUAL SERVICES		8,493.52
	555200 SOFTWARE - NEW PURCHASES	11,804.05	78,669.34
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	991.74	3,276.87
	Major Account 520000 Total	46,081.44	447,982.37
	570000 Travel Expenses		
	571100 LODGING	2,837.55	7,680.43
	571800 MEALS - TRAVEL STATUS		546.19
	572100 COMMERCIAL TRANSPORTATIO	947.62	3,282.56
	573100 STATE-OWNED TRANSPORT	293.33	293.33
	574500 PERSONAL VEHICLE MILEAGE		130.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,005.71
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	4,078.50	14,948.44
	580000 Capital Outlay		
	588004 EQUIPMENT		1,555.71
	Major Account 580000 Total		1,555.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,945.00
	Major Account 590000 Total		1,945.00
	Fund 55020 Expenditures Total	266,425.61	1,754,959.93
	Subprogram Revenues	410,143.35	979,770.21
	Subprogram Expenditures	266,425.61	1,754,959.93

Program Summary by Subprogram

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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	96,009.67-	488,494.84-
	472100 SALE OF SUP & MAT	420.00-	2,254.00-
	474100 GENERAL BUSINESS FEES	1,800.89-	3,897.16-
	Major Account 470000 Total	98,230.56-	494,646.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,013.83-
	Major Account 480000 Total		1,013.83-
	Fund 55020 Revenue Total	98,230.56-	495,659.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,550.97	922,259.60
	511200 TEMPORARY SALARIES-WAGE	74,155.90-	94,072.44
	511300 OVERTIME PAYMENTS	3,102.05	29,876.79
	511900 SUPPLEMENTAL	16.80	5,100.80
	515100 RETIREMENT PLANS EXPENSE	1,887.73	49,314.27
	515200 FICA EXPENSE	5,088.33	72,399.60
	515400 LIFE & ACCIDENT INS EXP	12.89	873.61
	515500 HEALTH INSURANCE EXPENSE	12,440.60	177,876.16
	Major Account 510000 Total	23,943.47	1,351,773.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.39	128.17
	521200 COM EXPENSE - VOICE/DATA	490.84	3,049.40
	521300 FREIGHT EXPENSE	1,210.03	4,326.60
	521500 PUBLICATION & PRINT EXP	1,167.11	4,211.61
	522100 DUES & SUBSCRIPTION EXP	711.50	4,349.90
	522200 CONFERENCE REGISTRATION		519.25
	522600 JOB APPLICANT EXPENSE	44.00	61.00
	525100 RENT EXP-OFFICE EQUIP	11,607.53	3,857.40
	525500 RENT EXP-OTHER PERS PROP	359.00	359.00
	525502 FILM & PROGRAM RENTAL	350.00	350.00
	526100 REP & MAINT-REAL PROPERT		875.68
	527100 REP & MAINT-OFFICE EQUIP	142.81	856.86
	527500 REP & MAINT-COMM EQUIP		1,085.00
	527800 REP & MAINT-OTHER PROPER		1,240.00
	531100 OFFICE SUPPLIES EXPENSE	883.09	37,671.31
	533100 HOUSEHOLD & INSTIT EXP	95.26	7,201.60
	533900 FOOD EXPENSE-INSTITUTIONS	56,919.00-	2,891.39
	534600 ED & RECREATIONAL SUP EX	2,245.00	6,977.91
	534900 MISCELLANEOUS SUP EXP		102.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,788.00	6,103.26
	538100 VEHICLE & EQUIP SUP EXP		652.11
	539951 PURCHASES FOR RESALE	13,317.55	225,641.19
	543100 IT CONSULTING-APPLICATIONS		8,340.00
	549200 JANITORIAL/SECURITY SRVS		17,820.00
	554900 OTHER CONTRACTUAL SERVICES	15,877.00-	6,175.53
	555200 SOFTWARE - NEW PURCHASES	1,110.20	89,715.55
	556100 INSURANCE EXPENSE		263.25
	559100 OTHER OPERATING EXP	1,274.01	7,565.74
	Major Account 520000 Total	35,973.68-	442,390.95
	570000 Travel Expenses		
	571100 LODGING		604.06
	573100 STATE-OWNED TRANSPORT	4,036.64-	1,968.89
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	4,036.64-	2,577.95
	580000 Capital Outlay		
	588004 EQUIPMENT	27,000.00	29,698.02
	Major Account 580000 Total	27,000.00	29,698.02
	Fund 55020 Expenditures Total	10,933.15	1,826,440.19
	Subprogram Revenues	98,230.56-	495,659.83-
	Subprogram Expenditures	10,933.15	1,826,440.19

Program Summary by Subprogram

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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	183,052.18-	417,007.25-
	472100 SALE OF SUP & MAT	377.02-	3,689.73-
	Major Account 470000 Total	183,429.20-	420,696.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,186.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		20,953.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		374,000.00-
	493200 OPERATING TRANSFERS OUT		374,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,389,721.80
	Major Account 490000 Total	277,944.36	1,389,721.80
	Fund 55020 Revenue Total	94,515.16	948,071.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,475.78	89,082.83
	511200 TEMPORARY SALARIES-WAGE	10,162.49	72,596.93
	511300 OVERTIME PAYMENTS	1,058.09	6,531.94
	515100 RETIREMENT PLANS EXPENSE	801.37	5,916.05
	515200 FICA EXPENSE	997.81	8,075.43
	515400 LIFE & ACCIDENT INS EXP	13.35	92.28
	515500 HEALTH INSURANCE EXPENSE	3,467.13	24,354.86
	516500 WORKERS COMP PREMIUMS		6,066.50-
	Major Account 510000 Total	28,976.02	200,583.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	132.60
	521500 PUBLICATION & PRINT EXP	97.00	2,783.88
	522100 DUES & SUBSCRIPTION EXP		1,559.20
	524600 RENT EXPENSE-BUILDINGS		5,466.54-
	525100 RENT EXP-OFFICE EQUIP		301.13
	526100 REP & MAINT-REAL PROPERT		56,282.00
	527800 REP & MAINT-OTHER PROPER		746.30
	531100 OFFICE SUPPLIES EXPENSE	42.96	1,222.33
	533100 HOUSEHOLD & INSTIT EXP	66.54	30,919.57
	533900 FOOD EXPENSE-INSTITUTIONS	916,300.66	2,710,447.83
	534600 ED & RECREATIONAL SUP EX	22,256.76	56,230.33
	534800 CONST & MAINT SUP EXP		23.75
	559100 OTHER OPERATING EXP	62.12	463.33

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	938,848.04	2,855,645.71
	580000 Capital Outlay		
	588004 EQUIPMENT		1,875.99
	Major Account 580000 Total		1,875.99
	Fund 55020 Expenditures Total	967,824.06	3,058,105.52
	Subprogram Revenues	94,515.16	948,071.66
	Subprogram Expenditures	967,824.06	3,058,105.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,431.46-	322,096.91-
	472100 SALE OF SUP & MAT	700.93-	817.75-
	Major Account 470000 Total	49,132.39-	322,914.66-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,002.00-	11,726.00-
	484101 RESTRICTED-DONATIONS	40,000.00-	310,083.45-
	484500 REIMB NON-GOVT SOURCES		1,189.60-
	484800 ROYALTY REVENUE	16,883.86-	19,643.32-
	484900 OTHER PRIVATE SOURCES	25,500.00-	28,008.45-
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	86,385.86-	371,370.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	749,979.51-
	493200 OPERATING TRANSFERS OUT		63,671.51
	Major Account 490000 Total	50,000.00-	686,308.00-
	Fund 55020 Revenue Total	185,518.25-	1,380,593.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,391.76-	223,181.08
	511200 TEMPORARY SALARIES-WAGE	60,553.21-	15,801.46
	511300 OVERTIME PAYMENTS	299.88	3,304.68
	515100 RETIREMENT PLANS EXPENSE	16,166.13-	15,433.81
	515200 FICA EXPENSE	17,246.25-	16,809.35
	515400 LIFE & ACCIDENT INS EXP	232.35-	217.32
	515500 HEALTH INSURANCE EXPENSE	42,390.41-	38,195.61
	Major Account 510000 Total	384,680.23-	312,943.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.22	1,968.58
	521200 COM EXPENSE - VOICE/DATA	1,493.17	9,536.45
	521300 FREIGHT EXPENSE		151.70
	521500 PUBLICATION & PRINT EXP	40,822.13	64,427.91
	521900 AWARDS EXPENSE	631.44	2,841.76
	522100 DUES & SUBSCRIPTION EXP	3,444.34	58,526.33
	522200 CONFERENCE REGISTRATION	101.75	1,060.75
	522400 SUBSISTENCE	2,928.65	60,055.94
	522600 JOB APPLICANT EXPENSE	34.00	366.19
	523000 VOLUNTEER TRAVEL EXPENSES		743.17
	524600 RENT EXPENSE-BUILDINGS	2,250.00	7,856.54
	524700 RENT EXP-OTHER REAL PROP		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,343.09
	525500 RENT EXP-OTHER PERS PROP	179,599.91-	62,426.00
	526100 REP & MAINT-REAL PROPERT	295.37	64,019.87
	527200 REP & MAINT-MOTOR VEHICL	241.25	361.25
	527600 REP & MAINT-HOUSE/INST E	5,560.00	6,326.60
	527700 REP & MAINT-PHOTO/MEDIA		2,316.25
	527800 REP & MAINT-OTHER PROPER		1,591.00
	531100 OFFICE SUPPLIES EXPENSE	46.57	3,682.42
	533100 HOUSEHOLD & INSTIT EXP	2,399.78	26,338.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,740.53	41,582.77
	534600 ED & RECREATIONAL SUP EX	37,262.64	297,190.27
	534800 CONST & MAINT SUP EXP		2,872.30
	534900 MISCELLANEOUS SUP EXP		310.73
	534901 DATA PROCESSING SUPPLIES	4,274.08	20,656.46
	535100 MEDICAL SUPPLIES	1,190.85	74,634.41
	538100 VEHICLE & EQUIP SUP EXP	896.79	4,616.97
	539951 PURCHASES FOR RESALE		2,026.93
	541700 LEGAL RELATED EXPENSE		1,900.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,051.76	136,310.85
	555200 SOFTWARE - NEW PURCHASES		221.33
	556100 INSURANCE EXPENSE		8,220.02
	559100 OTHER OPERATING EXP	2,687.28	35,918.27
	Major Account 520000 Total	59,532.31-	1,005,401.61
	570000 Travel Expenses		
	571100 LODGING	40,257.99	120,976.57
	571103 BOARD & LODGING-FOREIGN		68.60
	571600 MEALS - TAXABLE	71.42	103.28
	571800 MEALS - TRAVEL STATUS	102.36	1,102.02
	572100 COMMERCIAL TRANSPORTATIO	1,361.12	6,269.89
	573100 STATE-OWNED TRANSPORT	1,213.18	2,483.90
	574500 PERSONAL VEHICLE MILEAGE	171.36	2,729.52
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.00	408.74
	575100 MISC TRAVEL EXPENSE	1,146.55	10,273.34
	575103 MISC TVL EXP-FOREIGN		112.00
	Major Account 570000 Total	44,421.98	144,784.90
	580000 Capital Outlay		

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	13,420.00	30,522.94
	Major Account 580000 Total	13,420.00	30,522.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	586,149.00-	.89
	Major Account 590000 Total	586,149.00-	.89
	Fund 55020 Expenditures Total	972,519.56-	1,493,653.65
	Subprogram Revenues	185,518.25-	1,380,593.48-
	Subprogram Expenditures	972,519.56-	1,493,653.65

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	537,712.16	479,503.46
	472100 SALE OF SUP & MAT	16,199.95-	413,942.66-
	Major Account 470000 Total	521,512.21	65,560.80
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		45,431.85-
	484500 REIMB NON-GOVT SOURCES	1,098.01-	116,635.36-
	486300 CLEARING ACCOUNT	21,823.22-	83,382.69-
	Major Account 480000 Total	22,921.23-	245,449.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,848.00-	12,848.00-
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	37,152.00	37,152.00
	Fund 55020 Revenue Total	535,742.98	142,737.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,887.03	214,093.93
	511200 TEMPORARY SALARIES-WAGE	12,930.62	12,872.02
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	1,977.86	13,660.00
	515200 FICA EXPENSE	2,728.64	16,563.96
	515400 LIFE & ACCIDENT INS EXP	41.79	205.14
	515500 HEALTH INSURANCE EXPENSE	6,077.01	29,035.06
	Major Account 510000 Total	61,642.95	301,430.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.51	21.63
	521200 COM EXPENSE - VOICE/DATA	671.80	3,881.57
	521500 PUBLICATION & PRINT EXP		494.18
	522100 DUES & SUBSCRIPTION EXP	4,655.00	4,655.00
	525100 RENT EXP-OFFICE EQUIP		1,020.53
	526100 REP & MAINT-REAL PROPERT		1,016,419.33
	533100 HOUSEHOLD & INSTIT EXP	145.50	
	533900 FOOD EXPENSE-INSTITUTIONS		28,880.70
	534600 ED & RECREATIONAL SUP EX	47,030.95	454,986.60
	534800 CONST & MAINT SUP EXP	1,060.81-	24,903.96
	538100 VEHICLE & EQUIP SUP EXP	46.89	484.80
	542500 ENG & ARCH SERVICES		363.73-
	554900 OTHER CONTRACTUAL SERVICES	24,257.36-	344,947.36-
	555200 SOFTWARE - NEW PURCHASES	485.10	485.10
	556100 INSURANCE EXPENSE	2,815.50-	2,815.50-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	84,136.48	277,986.39
	Major Account 520000 Total	109,048.56	1,466,093.20
	570000 Travel Expenses		
	571100 LODGING	42.36	42.36
	573100 STATE-OWNED TRANSPORT	28.38	28.38
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	81.99	81.99
	580000 Capital Outlay		
	588003 BUILDINGS	34,271.98-	30,013.84
	Major Account 580000 Total	34,271.98-	30,013.84
	Fund 55020 Expenditures Total	136,501.52	1,797,619.14
	Subprogram Revenues	535,742.98	142,737.10-
	Subprogram Expenditures	136,501.52	1,797,619.14

Program Summary by Subprogram

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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	559,729.92-	1,233,824.56-
	472100 SALE OF SUP & MAT	35,959.90-	244,395.23-
	474100 GENERAL BUSINESS FEES	17,360.00-	101,569.60-
	476100 OTHER LIC PERM & FEES	1,447.25-	210,727.31-
	Major Account 470000 Total	614,497.07-	1,790,516.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,383.00-	216,017.34-
	483100 HOUSING & DORM RENTAL RE	68,496.84	7,919,488.49-
	483200 BUILDING & SPACE RENTAL	70.00-	390.00-
	484900 OTHER PRIVATE SOURCES	12,579.69-	13,288.36-
	486300 CLEARING ACCOUNT	175.32-	897,858.71
	Major Account 480000 Total	16,288.83	7,251,325.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,557.50-	6,870.24-
	Major Account 490000 Total	8,557.50-	6,870.24-
	Fund 55020 Revenue Total	606,765.74-	9,048,712.42-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,154.00	4,154.00
	Major Account 520000 Total	4,154.00	4,154.00
	Fund 55020 Expenditures Total	4,154.00	4,154.00
	Subprogram Revenues	606,765.74-	9,048,712.42-
	Subprogram Expenditures	4,154.00	4,154.00
	Program Revenues	670,446.08-	11,099,696.46-
	Program Expenditures	713,516.95	11,930,037.39

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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	889,177.07	5,410,009.01
	511200 TEMPORARY SALARIES-WAGE	7,324.50	26,850.38
	511300 OVERTIME PAYMENTS		2,001.86
	515100 RETIREMENT PLANS EXPENSE	65,490.43	398,421.11
	515200 FICA EXPENSE	59,284.22	380,277.67
	515400 LIFE & ACCIDENT INS EXP	918.61	5,548.30
	515500 HEALTH INSURANCE EXPENSE	120,299.91	730,301.47
	516400 UNEMPLOYM COMP INS EXP	41.92	258.42
	Major Account 510000 Total	1,142,536.66	6,953,668.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.75	123.23
	521200 COM EXPENSE - VOICE/DATA	26,258.00	1,915,467.35
	521300 FREIGHT EXPENSE		40.04
	521500 PUBLICATION & PRINT EXP	25.42	2,167.44
	522100 DUES & SUBSCRIPTION EXP	23.00	480,438.72
	522200 CONFERENCE REGISTRATION	2,024.00	12,723.68
	522600 JOB APPLICANT EXPENSE	170.00	1,145.00
	523600 INTEREST EXPENSE	20,043.49	86,953.53
	525100 RENT EXP-OFFICE EQUIP	237.36	652.26
	525400 RENT EXP-COMM EQUIP	2,989.90	17,939.40
	525500 RENT EXP-OTHER PERS PROP		1,257.91
	526100 REP & MAINT-REAL PROPERT	888.83	5,597.15
	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	659.88	175,588.94
	531100 OFFICE SUPPLIES EXPENSE		9,087.75
	534600 ED & RECREATIONAL SUP EX		5,630.23
	534800 CONST & MAINT SUP EXP		4,033.96
	534901 DATA PROCESSING SUPPLIES	5,256.88	64,342.00
	538100 VEHICLE & EQUIP SUP EXP	231.70	2,352.39
	539200 DEBT SERVICE EXPENSE	164,434.10	712,879.17
	539951 PURCHASES FOR RESALE		64.64
	543100 IT CONSULTING-APPLICATIONS		6,376.20
	549200 JANITORIAL/SECURITY SRVS	1,732.45	1,977.74
	554900 OTHER CONTRACTUAL SERVICES	7,770.65	396,854.78
	555200 SOFTWARE - NEW PURCHASES	264,997.07	1,793,644.24
	559100 OTHER OPERATING EXP	10,025.01	63,083.06

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	455,267.49	6,037,936.16
	570000 Travel Expenses		
	571100 LODGING	6,597.92	43,554.01
	571800 MEALS - TRAVEL STATUS		199.00
	572100 COMMERCIAL TRANSPORTATIO	2,189.86	11,566.78
	573100 STATE-OWNED TRANSPORT	2,589.98	13,744.90
	574500 PERSONAL VEHICLE MILEAGE	625.26	3,282.02
	575100 MISC TRAVEL EXPENSE	275.30	1,778.80
	Major Account 570000 Total	12,278.32	74,125.51
	580000 Capital Outlay		
	588004 EQUIPMENT		258,026.88
	Major Account 580000 Total		258,026.88
	Fund 10000 Expenditures Total	1,610,082.47	13,323,756.77
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,475.00-	3,475.00-
	Major Account 490000 Total	3,475.00-	3,475.00-
	Fund 25110 Revenue Total	3,475.00-	3,475.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		144.19
	521500 PUBLICATION & PRINT EXP		275.00
	522100 DUES & SUBSCRIPTION EXP	125.00-	333.00-
	534600 ED & RECREATIONAL SUP EX		1,627.10
	534901 DATA PROCESSING SUPPLIES		1,757.26
	554900 OTHER CONTRACTUAL SERVICES		1,057.10-
	555200 SOFTWARE - NEW PURCHASES		6,639.51-
	Major Account 520000 Total	125.00-	4,226.06-
	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	125.00-	2,899.90-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,151.81-	85,395.24-
	472100 SALE OF SUP & MAT	9,137.35-	75,965.44-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,289.16-	161,360.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	206,667.00-	1,853,246.53-
	493103 TRANS IN-CENTRAL ADMIN		1,730.73-
	493200 OPERATING TRANSFERS OUT		717,024.78
	Major Account 490000 Total	206,667.00-	1,137,952.48-
	Fund 55110 Revenue Total	217,956.16-	1,299,313.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624,605.76	3,825,617.37
	511200 TEMPORARY SALARIES-WAGE	47,197.88	267,267.84
	511300 OVERTIME PAYMENTS	1,593.25	23,491.17
	511900 SUPPLEMENTAL	500.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	38,857.33	242,575.25
	515200 FICA EXPENSE	45,896.04	284,038.58
	515400 LIFE & ACCIDENT INS EXP	694.17	4,108.17
	515500 HEALTH INSURANCE EXPENSE	97,519.51	575,948.61
	516400 UNEMPLOYM COMP INS EXP	31.55	196.68
	516500 WORKERS COMP PREMIUMS		27,686.00
	Major Account 510000 Total	856,895.49	5,254,429.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	102.28
	521200 COM EXPENSE - VOICE/DATA	886,844.95-	4,981,634.86-
	521300 FREIGHT EXPENSE	910.94	1,617.74-
	521400 CIO CHARGES		113,938.00-
	521500 PUBLICATION & PRINT EXP	4,839.80	6,129.88
	522100 DUES & SUBSCRIPTION EXP	80.00	411,961.00
	522200 CONFERENCE REGISTRATION	100.00	1,409.00
	522600 JOB APPLICANT EXPENSE		55.00
	523600 INTEREST EXPENSE	24,176.26	125,385.17
	524600 RENT EXPENSE-BUILDINGS	300.00	18,020.00
	525100 RENT EXP-OFFICE EQUIP		12.79
	525500 RENT EXP-OTHER PERS PROP		628.68
	526100 REP & MAINT-REAL PROPERT	2,832.43	38,574.54
	527400 REP & MAINT-DATA PROC		12,539.22
	527500 REP & MAINT-COMM EQUIP	539.90	176,205.32
	527800 REP & MAINT-OTHER PROPER		137.50
	531100 OFFICE SUPPLIES EXPENSE	1,997.99	12,037.66
	533900 FOOD EXPENSE-INSTITUTIONS	613.46	2,331.54

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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		
	534600 ED & RECREATIONAL SUP EX	44,093.69	814,337.51
	534800 CONST & MAINT SUP EXP	2,152.15	14,866.60
	534901 DATA PROCESSING SUPPLIES	111,580.88	730,527.93
	538100 VEHICLE & EQUIP SUP EXP	402.41	2,121.01
	539200 DEBT SERVICE EXPENSE	136,017.04	675,581.33
	539951 PURCHASES FOR RESALE	82,487.05	637,222.14
	549200 JANITORIAL/SECURITY SRVS	1,875.30	1,875.30
	554900 OTHER CONTRACTUAL SERVICES	26,852.99-	830,633.92-
	555200 SOFTWARE - NEW PURCHASES	807,734.25	2,115,979.82
	559100 OTHER OPERATING EXP	165,255.02-	839,970.83-
	Major Account 520000 Total	143,791.09	969,754.13-
	570000 Travel Expenses		
	571100 LODGING	1,283.30	5,956.31
	572100 COMMERCIAL TRANSPORTATIO	678.65	1,177.44
	573100 STATE-OWNED TRANSPORT	4,055.00	20,390.00
	574500 PERSONAL VEHICLE MILEAGE	63.24	314.50
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	6,080.19	28,000.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	630.00	630.00
	588004 EQUIPMENT	18,173.81	144,680.45
	Major Account 580000 Total	18,803.81	145,310.45
	Fund 55110 Expenditures Total	1,025,570.58	4,457,986.24
	Subprogram Revenues	221,431.16-	1,302,788.16-
	Subprogram Expenditures	2,635,528.05	17,778,843.11

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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	175,013.58-	1,209,357.58-
	472100 SALE OF SUP & MAT	2,770.00-	25,355.00-
	Major Account 470000 Total	177,783.58-	1,234,712.58-
	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	177,783.58-	1,234,712.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,397.50	670,547.41
	515100 RETIREMENT PLANS EXPENSE	6,750.73	41,069.31
	515200 FICA EXPENSE	8,145.14	49,017.92
	515400 LIFE & ACCIDENT INS EXP	103.30	612.12
	515500 HEALTH INSURANCE EXPENSE	18,139.00	108,095.00
	516500 WORKERS COMP PREMIUMS		4,557.00
	Major Account 510000 Total	144,535.67	873,898.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.61	3,602.70
	521200 COM EXPENSE - VOICE/DATA	902.29	6,089.71
	521300 FREIGHT EXPENSE	802.27	4,187.47
	521500 PUBLICATION & PRINT EXP	419.28	59,376.62
	522100 DUES & SUBSCRIPTION EXP	20.00	1,517.13
	522200 CONFERENCE REGISTRATION	190.00-	16,421.17
	522600 JOB APPLICANT EXPENSE		95.00
	524600 RENT EXPENSE-BUILDINGS	9,306.75	62,090.25
	525100 RENT EXP-OFFICE EQUIP	31.31	54.53
	525500 RENT EXP-OTHER PERS PROP		218.80
	531100 OFFICE SUPPLIES EXPENSE	243.88	1,932.35
	533900 FOOD EXPENSE-INSTITUTIONS		455.98
	534600 ED & RECREATIONAL SUP EX		138.55
	534901 DATA PROCESSING SUPPLIES		24,618.00
	538100 VEHICLE & EQUIP SUP EXP		25.36
	554900 OTHER CONTRACTUAL SERVICES	1,894.22	15,916.90
	559100 OTHER OPERATING EXP	3,966.34	27,141.23
	Major Account 520000 Total	17,790.95	223,881.75
	570000 Travel Expenses		
	571100 LODGING	1,278.87	5,300.88
	571103 BOARD & LODGING-FOREIGN		3,880.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	389.92	1,595.51
	572103 COMERCIAL FARES-FOREIGN	41.00	6,887.59
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE		452.54
	575100 MISC TRAVEL EXPENSE		665.50
	Major Account 570000 Total	<u>1,709.79</u>	<u>18,837.64</u>
	Fund 55110 Expenditures Total	<u>164,036.41</u>	<u>1,116,618.15</u>
	Subprogram Revenues	<u>177,783.58</u>	<u>1,234,712.58</u>
	Subprogram Expenditures	<u>164,036.41</u>	<u>1,116,618.15</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,561.08	67,467.53
	511200 TEMPORARY SALARIES-WAGE	7,260.92	28,949.42
	515100 RETIREMENT PLANS EXPENSE	825.12	4,768.58
	515200 FICA EXPENSE	876.22	4,297.12
	515400 LIFE & ACCIDENT INS EXP	15.19	70.44
	515500 HEALTH INSURANCE EXPENSE	1,859.65	8,457.19
	516200 TUITION ASSISTANCE		2,824.00
	Major Account 510000 Total	22,398.18	116,834.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	341.32	2,056.32
	522100 DUES & SUBSCRIPTION EXP	20.00	37,580.00
	525500 RENT EXP-OTHER PERS PROP		152.04
	531100 OFFICE SUPPLIES EXPENSE		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	361.32	72,379.88
	570000 Travel Expenses		
	571100 LODGING		853.50
	572100 COMMERCIAL TRANSPORTATIO		646.12
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total		1,558.12
	Fund 10000 Expenditures Total	22,759.50	190,772.28
	Subprogram Expenditures	22,759.50	190,772.28

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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	34,656.12
	515100 RETIREMENT PLANS EXPENSE	462.08	2,772.48
	515200 FICA EXPENSE	432.49	2,594.98
	515400 LIFE & ACCIDENT INS EXP	5.62	33.72
	515500 HEALTH INSURANCE EXPENSE	229.06	1,374.36
	Major Account 510000 Total	6,905.27	41,431.66
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		403.86
	533900 FOOD EXPENSE-INSTITUTIONS		15,250.00
	547100 EDUCATIONAL SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,333.34	490,011.79
	Major Account 520000 Total	3,333.34	515,865.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		384.22
	574500 PERSONAL VEHICLE MILEAGE		34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	362.45	632.79
	Major Account 570000 Total	362.45	1,051.01
	Fund 10000 Expenditures Total	10,601.06	558,348.32
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	10,601.06	560,348.32

Program Summary by Subprogram

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		1,250,000.00
	Major Account 490000 Total		1,250,000.00
	Fund 10000 Revenue Total		1,250,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,195.26	295,171.56
	511200 TEMPORARY SALARIES-WAGE	1,899.75	11,465.55
	515100 RETIREMENT PLANS EXPENSE	3,829.49	22,976.94
	515200 FICA EXPENSE	3,171.66	20,788.83
	515400 LIFE & ACCIDENT INS EXP	50.07	300.42
	515500 HEALTH INSURANCE EXPENSE	7,437.27	44,623.62
	Major Account 510000 Total	65,583.50	395,326.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.55	1,035.30
	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		2,250,000.00
	555200 SOFTWARE - NEW PURCHASES		484.22
	Major Account 520000 Total	172.55	2,250,205.13
	570000 Travel Expenses		
	571100 LODGING	2,146.86	4,995.15
	572100 COMMERCIAL TRANSPORTATIO	71.07	741.97
	574500 PERSONAL VEHICLE MILEAGE	50.32	95.88
	575100 MISC TRAVEL EXPENSE	24.00	207.50
	Major Account 570000 Total	2,292.25	6,040.50
	Fund 10000 Expenditures Total	68,048.30	2,651,572.55
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	9,284.68-	47,446.98-
	Major Account 470000 Total	9,284.68-	47,446.98-
	Fund 55110 Revenue Total	9,284.68-	47,446.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,522.43	1,466,820.97

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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		
	511200 TEMPORARY SALARIES-WAGE	5,989.35	50,535.31
	511300 OVERTIME PAYMENTS		221.17
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	13,309.52	80,250.76
	515200 FICA EXPENSE	17,070.44	107,226.48
	515400 LIFE & ACCIDENT INS EXP	253.54	1,447.53
	515500 HEALTH INSURANCE EXPENSE	33,127.62	196,117.46
	516400 UNEMPLOYM COMP INS EXP	6,682.00	19,198.55
	516500 WORKERS COMP PREMIUMS		9,041.00
	Major Account 510000 Total	323,954.90	1,932,859.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.98
	521200 COM EXPENSE - VOICE/DATA	3,070.15	18,583.16
	521300 FREIGHT EXPENSE		610.11
	521500 PUBLICATION & PRINT EXP	220.55	1,115.31
	522100 DUES & SUBSCRIPTION EXP	627.68	4,737.32
	522200 CONFERENCE REGISTRATION	2,502.10	9,247.56
	522600 JOB APPLICANT EXPENSE	15.00	55.00
	525100 RENT EXP-OFFICE EQUIP	851.18	2,144.22
	526100 REP & MAINT-REAL PROPERT		34,112.85
	527100 REP & MAINT-OFFICE EQUIP	141.81	311.32
	527200 REP & MAINT-MOTOR VEHICL	131.15	231.15
	531100 OFFICE SUPPLIES EXPENSE	9,125.46	37,071.12
	533100 HOUSEHOLD & INSTIT EXP		2,574.99
	534600 ED & RECREATIONAL SUP EX		1,473.56
	534800 CONST & MAINT SUP EXP		261.46
	534901 DATA PROCESSING SUPPLIES	3,728.71	9,596.51
	538100 VEHICLE & EQUIP SUP EXP	711.91	4,904.40
	549200 JANITORIAL/SECURITY SRVS	548.73	1,243.86
	554900 OTHER CONTRACTUAL SERVICES		185,504.81
	555200 SOFTWARE - NEW PURCHASES		234,222.12
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	20,419.07	479,310.69
	570000 Travel Expenses		
	571100 LODGING	211.93	5,921.22
	572100 COMMERCIAL TRANSPORTATIO	366.41	1,360.37
	573100 STATE-OWNED TRANSPORT	4,796.65	22,807.72
	574500 PERSONAL VEHICLE MILEAGE	39.10	1,650.02

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 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	134.00	280.79
	Major Account 570000 Total	5,548.09	32,020.12
	580000 Capital Outlay		
	588003 BUILDINGS		96,141.43
	588004 EQUIPMENT	164,621.80-	161,584.25-
	Major Account 580000 Total	164,621.80-	65,442.82-
	Fund 55110 Expenditures Total	185,300.26	2,378,747.22
	Subprogram Revenues	9,284.68-	1,202,553.02
	Subprogram Expenditures	253,348.56	4,982,069.77

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
	Major Account 480000 Total		780.62
	Fund 10000 Revenue Total		780.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809,315.22	4,440,259.32
	511200 TEMPORARY SALARIES-WAGE	2,365.00	25,033.32
	511300 OVERTIME PAYMENTS		439.92
	515100 RETIREMENT PLANS EXPENSE	44,118.85	290,618.75
	515200 FICA EXPENSE	34,287.15	233,847.37
	515400 LIFE & ACCIDENT INS EXP	517.92	3,091.35
	515500 HEALTH INSURANCE EXPENSE	59,111.34	352,068.91
	516500 WORKERS COMP PREMIUMS		12,423.50
	Major Account 510000 Total	949,715.48	5,357,782.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.39	1,217.17
	521200 COM EXPENSE - VOICE/DATA	3,212.30	19,381.37
	521300 FREIGHT EXPENSE	286.23	1,012.12
	521400 CIO CHARGES		197.60
	521500 PUBLICATION & PRINT EXP	140.00	30,014.77-
	522100 DUES & SUBSCRIPTION EXP	20,202.72	145,187.59
	522200 CONFERENCE REGISTRATION	265.00	5,404.00
	522600 JOB APPLICANT EXPENSE		1,362.50
	523201 NATURAL GAS	22,531.34	46,110.00
	523202 ELECTRICITY	1,003.38	5,149.06
	523203 WATER	718.21	2,041.20
	524600 RENT EXPENSE-BUILDINGS	35.00	175.00
	525100 RENT EXP-OFFICE EQUIP	2,104.90	7,012.22
	526100 REP & MAINT-REAL PROPERT	5,367.32	24,498.38
	527100 REP & MAINT-OFFICE EQUIP		167.53
	527800 REP & MAINT-OTHER PROPER	35.50	76.21
	531100 OFFICE SUPPLIES EXPENSE	324.11	4,006.70
	533100 HOUSEHOLD & INSTIT EXP	37.98-	1,724.51
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534800 CONST & MAINT SUP EXP		619.15
	534900 MISCELLANEOUS SUP EXP		299.51
	534901 DATA PROCESSING SUPPLIES		14,251.70
	535100 MEDICAL SUPPLIES		2,236.18
	538100 VEHICLE & EQUIP SUP EXP	29.49	459.72

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	2,784.05	14,472.61
	554900 OTHER CONTRACTUAL SERVICES	87,512.75	493,666.43
	555200 SOFTWARE - NEW PURCHASES	2,740.10	33,678.96
	556100 INSURANCE EXPENSE	568,461.00	11,640,774.58
	559100 OTHER OPERATING EXP	89.85	185.25
	Major Account 520000 Total	718,144.66	12,435,430.48
	570000 Travel Expenses		
	571100 LODGING	2,874.69	17,705.81
	572100 COMMERCIAL TRANSPORTATIO	524.92	2,704.19
	573100 STATE-OWNED TRANSPORT	290.00	1,893.79
	574500 PERSONAL VEHICLE MILEAGE	103.70	3,400.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.52	162.52
	575100 MISC TRAVEL EXPENSE	140.00	613.10
	Major Account 570000 Total	4,095.83	26,480.09
	Fund 10000 Expenditures Total	1,671,955.97	17,819,693.01
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.96
	522100 DUES & SUBSCRIPTION EXP	125.00-	783.00-
	522200 CONFERENCE REGISTRATION		515.44-
	525100 RENT EXP-OFFICE EQUIP		1,501.74
	534800 CONST & MAINT SUP EXP		150.43
	Major Account 520000 Total	125.00-	365.69
	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	125.00-	1,776.75
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,528.54-	47,484.73-
	Major Account 480000 Total	9,528.54-	47,484.73-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	1,100,000.00-
	Major Account 490000 Total	550,000.00-	1,100,000.00-
	Fund 55110 Revenue Total	559,528.54-	1,147,484.73-
	Expenditures		
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		
	523600 INTEREST EXPENSE		566,368.75
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total		<u>567,118.75</u>
	Fund 55110 Expenditures Total		<u>567,118.75</u>
	Subprogram Revenues	<u>559,528.54-</u>	<u>1,146,704.11-</u>
	Subprogram Expenditures	<u>1,671,830.97</u>	<u>18,388,588.51</u>

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	120,261.62	706,456.69
	515100 RETIREMENT PLANS EXPENSE	7,714.20	46,357.58
	515200 FICA EXPENSE	8,252.47	47,331.94
	515400 LIFE & ACCIDENT INS EXP	131.00	759.78
	515500 HEALTH INSURANCE EXPENSE	13,865.36	78,184.16
	Major Account 510000 Total	150,224.65	879,090.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,190.94	43,021.12
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		7,100.00
	522200 CONFERENCE REGISTRATION		1,270.75
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	66.46	1,465.96
	534901 DATA PROCESSING SUPPLIES		55.52
	541700 LEGAL RELATED EXPENSE	9.95	19.90
	549200 JANITORIAL/SECURITY SRVS	2.60	17.55
	554900 OTHER CONTRACTUAL SERVICES	615.00	6,031.43
	555200 SOFTWARE - NEW PURCHASES	166,727.37	676,121.86
	559100 OTHER OPERATING EXP		42.60
	Major Account 520000 Total	174,612.32	735,386.69
	570000 Travel Expenses		
	571100 LODGING		519.10
	Major Account 570000 Total		519.10
	Fund 10000 Expenditures Total	324,836.97	1,614,995.94
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		548.35
	Major Account 490000 Total		548.35
	Fund 25110 Revenue Total		548.35
55110 UNL REVOLVING			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		548.35-
	Major Account 490000 Total		548.35-
	Fund 55110 Revenue Total		548.35-
	Subprogram Expenditures	324,836.97	1,614,995.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		201,593.64	1,218,622.03
511900 SUPPLEMENTAL			5,000.00
515100 RETIREMENT PLANS EXPENSE		13,320.00	83,084.93
515200 FICA EXPENSE		13,775.71	86,040.62
515400 LIFE & ACCIDENT INS EXP		205.68	1,242.81
515500 HEALTH INSURANCE EXPENSE		24,665.25	146,878.50
516400 UNEMPLOYM COMP INS EXP		20.72	256.50
Major Account 510000 Total		253,581.00	1,541,125.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.95
521200 COM EXPENSE - VOICE/DATA		8,312.02	48,720.00
521400 CIO CHARGES		2,042.97	6,168.64
522100 DUES & SUBSCRIPTION EXP		2,345.40	9,100.85
522200 CONFERENCE REGISTRATION			460.00
522600 JOB APPLICANT EXPENSE		10.00	754.00
525100 RENT EXP-OFFICE EQUIP		147.71	189.72
531100 OFFICE SUPPLIES EXPENSE		85.11	2,190.94
534901 DATA PROCESSING SUPPLIES			10,559.58
541700 LEGAL RELATED EXPENSE			2,050.00
549200 JANITORIAL/SECURITY SRVS		2.60	20.67
554900 OTHER CONTRACTUAL SERVICES			3,400.00
555200 SOFTWARE - NEW PURCHASES		1,201,100.38	1,362,613.05
Major Account 520000 Total		1,214,046.19	1,446,237.40
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		1,467,627.19	2,989,513.71
Subprogram Expenditures		1,467,627.19	2,989,513.71

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	61,508.81	369,279.50
	511200 TEMPORARY SALARIES-WAGE	2,625.00	15,108.50
	511300 OVERTIME PAYMENTS		677.51
	515100 RETIREMENT PLANS EXPENSE	4,346.81	28,627.42
	515200 FICA EXPENSE	4,242.51	26,832.56
	515400 LIFE & ACCIDENT INS EXP	68.85	397.43
	515500 HEALTH INSURANCE EXPENSE	9,828.79	53,087.51
	Major Account 510000 Total	82,620.77	494,010.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521200 COM EXPENSE - VOICE/DATA	5,458.61	27,297.97
	521500 PUBLICATION & PRINT EXP	2,928.71	40,080.21
	522100 DUES & SUBSCRIPTION EXP	9,674.55	315,529.33
	522200 CONFERENCE REGISTRATION		21.07
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	416.16	1,452.15
	526100 REP & MAINT-REAL PROPERT	807.63	6,015.49
	531100 OFFICE SUPPLIES EXPENSE	158.67	566.95
	534901 DATA PROCESSING SUPPLIES	44.94	1,816.02
	538100 VEHICLE & EQUIP SUP EXP		41.04
	542500 ENG & ARCH SERVICES		45,445.48
	549200 JANITORIAL/SECURITY SRVS	300.65	1,786.02
	554900 OTHER CONTRACTUAL SERVICES	5,515.81	484,726.32
	555200 SOFTWARE - NEW PURCHASES	264,600.00	565,340.29
	559100 OTHER OPERATING EXP	32.70	1,124,929.65
	Major Account 520000 Total	288,348.17	2,615,073.57
	570000 Travel Expenses		
	571100 LODGING		1,893.74
	572100 COMMERCIAL TRANSPORTATIO		2,005.19
	573100 STATE-OWNED TRANSPORT		25.00
	574500 PERSONAL VEHICLE MILEAGE	93.50	138.38
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	93.50	4,166.31
	Fund 10000 Expenditures Total	371,062.44	3,113,250.31
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	Major Account 520000 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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 25110 Expenditures Total		40,000.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		768.02-
	472100 SALE OF SUP & MAT		63,440.73-
	Major Account 470000 Total		64,208.75-
	Fund 55110 Revenue Total		64,208.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,542.01
	541100 ACCTG & AUDITING SERVICES	799.50-	5,167.50-
	Major Account 520000 Total	799.50-	43,374.51
	Fund 55110 Expenditures Total	799.50-	43,374.51
	Subprogram Revenues		64,208.75-
	Subprogram Expenditures	370,262.94	3,196,624.82

Program Summary by Subprogram

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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	70,335.79	427,390.62
	511300 OVERTIME PAYMENTS	142.43	772.47
	515100 RETIREMENT PLANS EXPENSE	4,745.93	25,092.10
	515200 FICA EXPENSE	2,558.42	19,885.67
	515400 LIFE & ACCIDENT INS EXP	48.31	290.02
	515500 HEALTH INSURANCE EXPENSE	6,177.39	37,064.11
	Major Account 510000 Total	84,008.27	510,494.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,904.86
	Major Account 520000 Total		7,904.86
	Fund 10000 Expenditures Total	84,008.27	502,590.13
	Subprogram Expenditures	84,008.27	502,590.13

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	76,750.44
	515100 RETIREMENT PLANS EXPENSE	900.92	5,405.52
	515200 FICA EXPENSE	932.21	5,593.26
	515400 LIFE & ACCIDENT INS EXP	14.18	85.08
	515500 HEALTH INSURANCE EXPENSE	2,476.50	14,859.00
	Major Account 510000 Total	17,115.55	102,693.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.78	3,048.14
	521500 PUBLICATION & PRINT EXP		4,483.98
	522100 DUES & SUBSCRIPTION EXP	20,000.00	954,746.66
	524600 RENT EXPENSE-BUILDINGS	2,936.25	19,770.75
	531100 OFFICE SUPPLIES EXPENSE		16.31
	533100 HOUSEHOLD & INSTIT EXP		32.53
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555200 SOFTWARE - NEW PURCHASES		151,827.00
	Major Account 520000 Total	23,443.03	1,142,925.37
	570000 Travel Expenses		
	571100 LODGING	1,558.77	1,742.87
	572100 COMMERCIAL TRANSPORTATIO	119.00	897.01
	574500 PERSONAL VEHICLE MILEAGE		9.52
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	1,677.77	2,696.90
	Fund 10000 Expenditures Total	42,236.35	1,248,315.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.00-	4.00-
	476100 OTHER LIC PERM & FEES	680.00-	4,040.00-
	Major Account 470000 Total	684.00-	4,044.00-
	Fund 55110 Revenue Total	684.00-	4,044.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,000.00	7,000.00
	541100 ACCTG & AUDITING SERVICES	7,195.50-	34,507.50-
	555200 SOFTWARE - NEW PURCHASES		4,072.59
	Major Account 520000 Total	6,195.50-	23,434.91-
	Fund 55110 Expenditures Total	6,195.50-	23,434.91-
	Subprogram Revenues	684.00-	4,044.00-
	Subprogram Expenditures	36,040.85	1,224,880.66

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	172,264.88	1,061,290.81
	511200 TEMPORARY SALARIES-WAGE	141.75	5,503.96
	511300 OVERTIME PAYMENTS	1,955.07	25,695.14
	515100 RETIREMENT PLANS EXPENSE	10,042.12	62,614.83
	515200 FICA EXPENSE	12,081.30	77,795.92
	515400 LIFE & ACCIDENT INS EXP	175.47	1,052.82
	515500 HEALTH INSURANCE EXPENSE	24,633.07	147,798.42
	Major Account 510000 Total	221,293.66	1,381,751.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.26	529.95
	521200 COM EXPENSE - VOICE/DATA	1,770.23	10,576.50
	521300 FREIGHT EXPENSE		32.67
	521500 PUBLICATION & PRINT EXP		397.91
	522100 DUES & SUBSCRIPTION EXP	272.25	1,931.21
	522200 CONFERENCE REGISTRATION		2,090.00
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	525100 RENT EXP-OFFICE EQUIP	449.91	1,601.84
	525500 RENT EXP-OTHER PERS PROP		76.00
	526100 REP & MAINT-REAL PROPERT		160.33
	527100 REP & MAINT-OFFICE EQUIP		116.06
	531100 OFFICE SUPPLIES EXPENSE		3,548.94
	533100 HOUSEHOLD & INSTIT EXP	73.94	73.94
	534600 ED & RECREATIONAL SUP EX		1.00
	534901 DATA PROCESSING SUPPLIES	469.77	469.77
	537100 LABORATORY SUP EXP		1.00
	538100 VEHICLE & EQUIP SUP EXP		139.67
	554900 OTHER CONTRACTUAL SERVICES	2,761.95	85,738.20
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP	8.10	2,912.26
	Major Account 520000 Total	5,937.41	110,781.25
	570000 Travel Expenses		
	571100 LODGING		2,456.43
	572100 COMMERCIAL TRANSPORTATIO	501.39	501.39
	574500 PERSONAL VEHICLE MILEAGE	526.32	2,100.18
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	1,027.71	5,233.00
	Fund 10000 Expenditures Total	228,258.78	1,497,766.15

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,968.61	13,631.35
	554900 OTHER CONTRACTUAL SERVICES		3,738.00
	Major Account 520000 Total	<u>1,968.61</u>	<u>17,369.35</u>
	Fund 25110 Expenditures Total	1,968.61	17,369.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		650,761.24-
	Major Account 470000 Total		<u>650,761.24-</u>
	Fund 55110 Revenue Total		650,761.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,976.17	187,023.03
	511300 OVERTIME PAYMENTS		49.13
	515100 RETIREMENT PLANS EXPENSE	1,067.43	6,501.86
	515200 FICA EXPENSE	2,269.68	13,754.80
	515400 LIFE & ACCIDENT INS EXP	32.08	193.91
	515500 HEALTH INSURANCE EXPENSE	3,666.68	22,321.89
	516400 UNEMPLOYM COMP INS EXP		781.06
	516500 WORKERS COMP PREMIUMS		1,103.00
	Major Account 510000 Total	<u>38,012.04</u>	<u>231,728.68</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120,353.47
	531100 OFFICE SUPPLIES EXPENSE	69.94	3,047.52
	554900 OTHER CONTRACTUAL SERVICES		15,630.00
	554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94
	555200 SOFTWARE - NEW PURCHASES	962,070.74-	139,222.92
	Major Account 520000 Total	<u>962,000.80-</u>	<u>312,220.85</u>
	570000 Travel Expenses		
	571100 LODGING		392.36
	574500 PERSONAL VEHICLE MILEAGE		98.60
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		<u>497.26</u>
	Fund 55110 Expenditures Total	<u>923,988.76-</u>	<u>544,446.79</u>
	Subprogram Revenues		<u>650,761.24-</u>
	Subprogram Expenditures	<u>693,761.37-</u>	<u>2,059,582.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	27,178.60	90,199.00
	Major Account 470000 Total	27,178.60	90,199.00
	Fund 55110 Revenue Total	27,178.60	90,199.00
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	27,178.60	90,199.00
	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	6,555.04-	510,091.50
	Major Account 470000 Total	6,555.04-	510,091.50
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	3,483.00	14,021.00
	Major Account 480000 Total	3,483.00	14,021.00
	Fund 25110 Revenue Total	3,072.04-	524,112.50
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		848.77
	559100 OTHER OPERATING EXP	385.83	3,320.38-
	Major Account 520000 Total	385.83	2,471.61-
	Fund 25110 Expenditures Total	385.83	2,471.61-
	Subprogram Revenues	3,072.04-	524,112.50
	Subprogram Expenditures	385.83	2,471.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 10000 Revenue Total		1,250,000.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	685,557.00-	685,557.00-
	Major Account 460000 Total	685,557.00-	685,557.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		147,439.93-
	Major Account 470000 Total		147,439.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249,908.13-	1,263,677.11-
	Major Account 480000 Total	249,908.13-	1,263,677.11-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		23,534,357.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		6,750,000.00
	Major Account 490000 Total		22,284,357.00-
	Fund 25110 Revenue Total	935,465.13-	24,381,031.04-
	Subprogram Revenues	935,465.13-	25,631,031.04-
	Program Revenues	1,880,070.53-	28,217,385.36-
	Program Expenditures	6,347,505.23	54,598,883.49

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	183,811.34-	797,044.82-
	Major Account 460000 Total	183,811.34-	797,044.82-
	Fund 45170 Revenue Total	183,811.34-	797,044.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,321.74	134,488.67
	511200 TEMPORARY SALARIES-WAGE	1,699.17	25,019.92
	515100 RETIREMENT PLANS EXPENSE	1,472.65	9,229.69
	515200 FICA EXPENSE	1,083.54	8,670.01
	515400 LIFE & ACCIDENT INS EXP	18.64	124.56
	515500 HEALTH INSURANCE EXPENSE	2,512.85	17,558.69
	516200 TUITION ASSISTANCE		1,310.54
	516500 WORKERS COMP PREMIUMS		778.00
	Major Account 510000 Total	28,108.59	197,180.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.57
	521300 FREIGHT EXPENSE	126.92	142.71
	521500 PUBLICATION & PRINT EXP		7,398.71
	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		7,608.40
	525100 RENT EXP-OFFICE EQUIP	30.74	67.94
	531100 OFFICE SUPPLIES EXPENSE	245.58	585.45
	533900 FOOD EXPENSE-INSTITUTIONS	76.79	9,852.43
	534600 ED & RECREATIONAL SUP EX		533.94
	534901 DATA PROCESSING SUPPLIES	19.99	2,080.94
	537100 LABORATORY SUP EXP	260.18	2,335.67
	538100 VEHICLE & EQUIP SUP EXP	8.66	40.54
	539100 INDIRECT COST ALLOWANCE	16,578.19	139,916.86
	549200 JANITORIAL/SECURITY SRVS		600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	128,272.95	371,388.89
	559100 OTHER OPERATING EXP		28.44
	Major Account 520000 Total	145,620.00	559,755.74
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATIO		102.13
	573100 STATE-OWNED TRANSPORT	25.00	180.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		
	574500 PERSONAL VEHICLE MILEAGE		229.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.91
	Major Account 570000 Total	<u>25.00</u>	<u>1,107.20</u>
	Fund 45170 Expenditures Total	<u>173,753.59</u>	<u>758,043.02</u>
	Subprogram Revenues	<u>183,811.34-</u>	<u>797,044.82-</u>
	Subprogram Expenditures	<u>173,753.59</u>	<u>758,043.02</u>
	Program Revenues	<u>183,811.34-</u>	<u>797,044.82-</u>
	Program Expenditures	<u>173,753.59</u>	<u>758,043.02</u>

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	4,829.76-	11,378.65-
	Major Account 480000 Total	4,829.76-	11,378.65-
	Fund 65120 Revenue Total	4,829.76-	11,378.65-
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	4,829.76-	154,353.14-
	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		64,825.82-
	484101 RESTRICTED-DONATIONS		96,201.99-
	484500 REIMB NON-GOVT SOURCES		203,676.41-
	Major Account 480000 Total		364,704.22-
	Fund 65120 Revenue Total		364,704.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,923.46	148,584.24
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	1,833.87	11,003.22
	515200 FICA EXPENSE	748.86	9,026.77
	515400 LIFE & ACCIDENT INS EXP	18.71	112.26
	515500 HEALTH INSURANCE EXPENSE	2,606.86	15,641.16
	516500 WORKERS COMP PREMIUMS		814.00
	Major Account 510000 Total	30,131.76	187,681.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.16	32.16
	521500 PUBLICATION & PRINT EXP	2,057.88	13,635.02
	522100 DUES & SUBSCRIPTION EXP		550.00
	533900 FOOD EXPENSE-INSTITUTIONS		122.00
	554900 OTHER CONTRACTUAL SERVICES		2,131.50
	555200 SOFTWARE - NEW PURCHASES	302.54	4,353.08
	559100 OTHER OPERATING EXP		188.98
	Major Account 520000 Total	2,392.58	21,012.74
	Fund 65120 Expenditures Total	32,524.34	208,694.39
	Subprogram Revenues		364,704.22-
	Subprogram Expenditures	32,524.34	208,694.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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-	18,223.45-
	484101 RESTRICTED-DONATIONS	114,248.03-	155,032.15-
	Major Account 480000 Total	<u>117,892.72-</u>	<u>173,255.60-</u>
	Fund 65120 Revenue Total	117,892.72-	173,255.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,886.50	41,319.00
	515100 RETIREMENT PLANS EXPENSE	550.92	3,305.52
	515200 FICA EXPENSE	515.85	3,095.11
	515400 LIFE & ACCIDENT INS EXP	7.41	44.46
	515500 HEALTH INSURANCE EXPENSE	528.00	3,168.00
	516500 WORKERS COMP PREMIUMS		245.00
	Major Account 510000 Total	<u>8,488.68</u>	<u>51,177.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.10	108.60
	Major Account 520000 Total	<u>18.10</u>	<u>108.60</u>
	Fund 65120 Expenditures Total	<u>8,506.78</u>	<u>51,285.69</u>
	Subprogram Revenues	<u>117,892.72-</u>	<u>173,255.60-</u>
	Subprogram Expenditures	<u>8,506.78</u>	<u>51,285.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	172,096.49-	5,038,707.52-
	484106 INDIRECT COST-PRIVATE		898,792.27-
	Major Account 480000 Total	<u>172,096.49-</u>	<u>5,937,499.79-</u>
	Fund 65120 Revenue Total	172,096.49-	5,937,499.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,345.14	1,957,067.24
	511200 TEMPORARY SALARIES-WAGE	11,579.95	85,044.69
	511300 OVERTIME PAYMENTS	634.76	8,760.04
	515100 RETIREMENT PLANS EXPENSE	21,935.95	131,517.29
	515200 FICA EXPENSE	24,174.57	145,557.43
	515400 LIFE & ACCIDENT INS EXP	354.02	2,090.06
	515500 HEALTH INSURANCE EXPENSE	41,616.34	251,731.89
	516200 TUITION ASSISTANCE		4,859.34
	516500 WORKERS COMP PREMIUMS		12,532.00
	Major Account 510000 Total	<u>429,640.73</u>	<u>2,599,159.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,439.24	2,578.19
	521200 COM EXPENSE - VOICE/DATA	1,744.24	10,303.83
	521300 FREIGHT EXPENSE		231.26
	521500 PUBLICATION & PRINT EXP	1,021.56	28,252.03
	522100 DUES & SUBSCRIPTION EXP	1,282.92	18,570.73
	522200 CONFERENCE REGISTRATION	2,500.00	60,189.64
	522600 JOB APPLICANT EXPENSE	60.00	185.00
	524600 RENT EXPENSE-BUILDINGS	58,993.39	329,036.41
	524700 RENT EXP-OTHER REAL PROP		3,220.05
	525500 RENT EXP-OTHER PERS PROP		2,863.43
	527100 REP & MAINT-OFFICE EQUIP		3,804.13
	531100 OFFICE SUPPLIES EXPENSE	930.23	11,791.19
	533100 HOUSEHOLD & INSTIT EXP	70.58	70.58
	533900 FOOD EXPENSE-INSTITUTIONS	176.03	7,011.64
	534600 ED & RECREATIONAL SUP EX	410.28	26,895.89
	534900 MISCELLANEOUS SUP EXP		199.90
	534901 DATA PROCESSING SUPPLIES	234.21	5,587.55
	538100 VEHICLE & EQUIP SUP EXP		410.52
	539100 INDIRECT COST ALLOWANCE	10,856.41	48,355.94
	554900 OTHER CONTRACTUAL SERVICES	94,819.94	832,153.62
	554903 CONTRACTED SVCS - SUB CONTRACT		53,188.29
	555200 SOFTWARE - NEW PURCHASES		800.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	175,539.03	1,445,722.32
	570000 Travel Expenses		
	571100 LODGING	6,928.86	60,759.06
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	131.44	14,900.85
	573100 STATE-OWNED TRANSPORT		68.50
	574500 PERSONAL VEHICLE MILEAGE	911.54	5,568.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,001.63	15,342.57
	575100 MISC TRAVEL EXPENSE	256.00	1,062.20
	Major Account 570000 Total	9,229.47	97,742.66
	580000 Capital Outlay		
	588004 EQUIPMENT		3,525.00
	Major Account 580000 Total		3,525.00
	Fund 65120 Expenditures Total	614,409.23	4,146,149.96
	Subprogram Revenues	172,096.49	5,937,499.79
	Subprogram Expenditures	614,409.23	4,146,149.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		798,420.61-
	Major Account 480000 Total		798,420.61-
	Fund 65120 Revenue Total		798,420.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,130.92	402,385.90
	511200 TEMPORARY SALARIES-WAGE		6,749.98
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,969.41	20,358.44
	515200 FICA EXPENSE	4,266.57	24,507.98
	515400 LIFE & ACCIDENT INS EXP	75.98	415.48
	515500 HEALTH INSURANCE EXPENSE	9,831.00	52,634.00
	516500 WORKERS COMP PREMIUMS		2,487.00
	Major Account 510000 Total	90,273.88	511,538.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	498.84	2,646.59
	521500 PUBLICATION & PRINT EXP	57.13	1,407.89
	522100 DUES & SUBSCRIPTION EXP	264.56	29,758.31
	522200 CONFERENCE REGISTRATION		419.00
	522600 JOB APPLICANT EXPENSE	25.00	50.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	234.14	1,168.39
	531100 OFFICE SUPPLIES EXPENSE		1,013.12
	554900 OTHER CONTRACTUAL SERVICES	15,649.73	106,621.20
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP		79,666.37
	Major Account 520000 Total	16,729.40	223,274.87
	570000 Travel Expenses		
	571100 LODGING	240.67	1,753.60
	572100 COMMERCIAL TRANSPORTATIO		1,986.61
	574500 PERSONAL VEHICLE MILEAGE	191.42	305.32
	575100 MISC TRAVEL EXPENSE		322.00
	Major Account 570000 Total	432.09	4,367.53
	Fund 65120 Expenditures Total	107,435.37	739,181.18
	Subprogram Revenues		798,420.61-
	Subprogram Expenditures	107,435.37	739,181.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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 Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,002,840.32-
	Major Account 480000 Total		1,002,840.32-
	Fund 65120 Revenue Total		1,002,840.32-
	Subprogram Revenues		1,002,840.32-
	Program Revenues	294,818.97-	8,477,476.69-
	Program Expenditures	762,875.72	5,248,788.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	11,670.00-
	472100 SALE OF SUP & MAT	311,826.31-	2,340,260.60-
	Major Account 470000 Total	312,136.31-	2,351,930.60-
	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	312,136.31-	2,351,930.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,722.61	134,483.06
	511200 TEMPORARY SALARIES-WAGE	5,169.50	31,987.23
	511300 OVERTIME PAYMENTS		118.04
	515100 RETIREMENT PLANS EXPENSE	1,496.30	9,199.57
	515200 FICA EXPENSE	1,629.05	10,427.07
	515400 LIFE & ACCIDENT INS EXP	24.22	145.30
	515500 HEALTH INSURANCE EXPENSE	1,782.91	10,698.69
	516500 WORKERS COMP PREMIUMS		1,209.00
	Major Account 510000 Total	31,824.59	198,267.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.90
	521200 COM EXPENSE - VOICE/DATA	1,222.90	6,095.95
	521300 FREIGHT EXPENSE	572.02	2,654.22
	521500 PUBLICATION & PRINT EXP	350.00	7,589.99
	522100 DUES & SUBSCRIPTION EXP	3.85	72,173.57
	523202 ELECTRICITY	184.97	1,097.79
	524600 RENT EXPENSE-BUILDINGS	1,310.51	7,787.35
	525200 RENT EXP-DATA PROC EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	478.80
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL		82.10
	531100 OFFICE SUPPLIES EXPENSE	574.65	2,486.64
	534600 ED & RECREATIONAL SUP EX		728.89
	534800 CONST & MAINT SUP EXP		29.48
	534901 DATA PROCESSING SUPPLIES		1,900.11
	538100 VEHICLE & EQUIP SUP EXP		109.35
	539951 PURCHASES FOR RESALE	249,040.92	1,769,054.09
	549200 JANITORIAL/SECURITY SRVS	98.70	98.70
	554900 OTHER CONTRACTUAL SERVICES	3,020.93	17,832.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	555200 SOFTWARE - NEW PURCHASES		3,396.20
	559100 OTHER OPERATING EXP	5,625.36	42,287.30
	Major Account 520000 Total	<u>262,084.61</u>	<u>1,936,886.08</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		4,467.80
	Major Account 580000 Total		<u>4,467.80</u>
	Fund 55110 Expenditures Total	<u>293,909.20</u>	<u>2,139,621.84</u>
	Subprogram Revenues	<u>312,136.31-</u>	<u>2,351,930.60-</u>
	Subprogram Expenditures	<u>293,909.20</u>	<u>2,139,621.84</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	1,137,430.44-	6,253,049.46-
	Major Account 470000 Total	1,137,430.44-	6,253,049.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,898.03-
	Major Account 490000 Total		3,898.03-
	Fund 55110 Revenue Total	1,137,430.44-	6,256,947.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,557.77	36,136.05
	511300 OVERTIME PAYMENTS		172.06
	515100 RETIREMENT PLANS EXPENSE	524.70	2,905.24
	515200 FICA EXPENSE	462.11	2,539.84
	515400 LIFE & ACCIDENT INS EXP	6.74	39.08
	515500 HEALTH INSURANCE EXPENSE	1,417.63	8,184.23
	516500 WORKERS COMP PREMIUMS		215.00
	Major Account 510000 Total	8,968.95	50,191.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	123,066.00	364,770.00
	522200 CONFERENCE REGISTRATION		462.00
	525500 RENT EXP-OTHER PERS PROP		130.29
	538100 VEHICLE & EQUIP SUP EXP		20.88
	539951 PURCHASES FOR RESALE	836,395.51	6,494,084.02
	Major Account 520000 Total	959,461.51	6,859,467.19
	570000 Travel Expenses		
	571100 LODGING	3.00	906.15
	572100 COMMERCIAL TRANSPORTATIO		882.56
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3.00	1,862.31
	Fund 55110 Expenditures Total	968,433.46	6,911,521.00
	Subprogram Revenues	1,137,430.44-	6,256,947.49-
	Subprogram Expenditures	968,433.46	6,911,521.00

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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		5,989,613.77
	Major Account 470000 Total		5,989,613.77
	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		5,898,184.80
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	21,230.00	161,230.00
	Major Account 520000 Total	21,230.00	158,791.40
	Fund 55110 Expenditures Total	21,230.00	158,791.40
	Subprogram Revenues		5,898,184.80
	Subprogram Expenditures	21,230.00	158,791.40

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,178.99	22,315.59-
	Major Account 470000 Total	1,178.99	22,315.59-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,854.03
	Major Account 480000 Total		2,854.03
	Fund 55110 Revenue Total	1,178.99	19,461.56-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	3,051.79	16,601.74
	Major Account 510000 Total	3,051.79	16,601.74
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	919.66	6,090.72
	Major Account 520000 Total	919.66	6,090.72
	Fund 55110 Expenditures Total	3,971.45	22,692.46
	Subprogram Revenues	1,178.99	19,461.56-
	Subprogram Expenditures	3,971.45	22,692.46
	Program Revenues	1,448,387.76-	2,730,154.85-
	Program Expenditures	1,287,544.11	9,232,626.70

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	146,907.92	792,523.93
	511200 TEMPORARY SALARIES-WAGE	2,181.28	18,601.76
	511300 OVERTIME PAYMENTS		2,627.27
	511900 SUPPLEMENTAL	180.00	900.00
	515100 RETIREMENT PLANS EXPENSE	10,769.24	57,527.58
	515200 FICA EXPENSE	7,909.76	50,501.16
	515400 LIFE & ACCIDENT INS EXP	130.76	703.38
	515500 HEALTH INSURANCE EXPENSE	17,239.43	97,427.16
	Major Account 510000 Total	185,318.39	1,020,812.24
	Fund 10000 Expenditures Total	185,318.39	1,020,812.24
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,103.18	166,019.82
	511200 TEMPORARY SALARIES-WAGE		10,016.09
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE	791.18	11,888.03
	515200 FICA EXPENSE	944.84	11,408.48
	515400 LIFE & ACCIDENT INS EXP	15.76	156.31
	515500 HEALTH INSURANCE EXPENSE	2,931.50	22,396.81
	Major Account 510000 Total	17,786.46	222,065.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.38
	521200 COM EXPENSE - VOICE/DATA	797.24	4,101.04
	521500 PUBLICATION & PRINT EXP	3,216.33	7,117.33
	522100 DUES & SUBSCRIPTION EXP	16,313.75	136,791.44
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE	2,118.42	2,118.42
	525500 RENT EXP-OTHER PERS PROP	175.00	470.00
	527100 REP & MAINT-OFFICE EQUIP		2,031.77
	531100 OFFICE SUPPLIES EXPENSE	425.87	17,898.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,108.00	4,552.17
	534600 ED & RECREATIONAL SUP EX	128.40	128.40
	534900 MISCELLANEOUS SUP EXP		3,821.71
	534901 DATA PROCESSING SUPPLIES	1,345.14	5,532.65
	554900 OTHER CONTRACTUAL SERVICES	83,624.95-	9,937.30
	555200 SOFTWARE - NEW PURCHASES		69,464.71
	559100 OTHER OPERATING EXP	286.39	403.24
	Major Account 520000 Total	57,710.41-	264,738.18

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		
	571100 LODGING	721.85	1,676.88
	571103 BOARD & LODGING-FOREIGN		1,150.76
	571800 MEALS - TRAVEL STATUS		490.20
	572100 COMMERCIAL TRANSPORTATIO	1,239.58	1,259.58
	572103 COMERCIAL FARES-FOREIGN	493.05	2,305.10
	574503 MILEAGE ALLOW-FOREIGN		5.44
	Major Account 570000 Total	2,454.48	6,887.96
	580000 Capital Outlay		
	588004 EQUIPMENT	43.99	43.99
	Major Account 580000 Total	43.99	43.99
	590000 Government Aid		
	599104 STUDENT TUITION		1,757.50
	Major Account 590000 Total		1,757.50
	Fund 25140 Expenditures Total	37,425.48	495,493.17
	Subprogram Expenditures	147,892.91	1,516,305.41

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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	663,898.21	3,553,844.73
	511200 TEMPORARY SALARIES-WAGE	171,585.47	879,331.70
	511300 OVERTIME PAYMENTS	325.83	5,838.93
	511900 SUPPLEMENTAL	5,175.00	20,875.00
	515100 RETIREMENT PLANS EXPENSE	47,286.24	256,426.54
	515200 FICA EXPENSE	54,194.53	297,612.84
	515400 LIFE & ACCIDENT INS EXP	660.16	3,420.48
	515500 HEALTH INSURANCE EXPENSE	82,089.70	429,073.57
	Major Account 510000 Total	1,025,215.14	5,446,423.79
	Fund 10000 Expenditures Total	1,025,215.14	5,446,423.79
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,749.29	748,334.62
	511200 TEMPORARY SALARIES-WAGE	10,235.33	97,356.29
	511300 OVERTIME PAYMENTS	22.50	22.50
	511900 SUPPLEMENTAL		175.00
	515100 RETIREMENT PLANS EXPENSE	1,092.65	59,456.74
	515200 FICA EXPENSE	1,189.97	61,187.04
	515400 LIFE & ACCIDENT INS EXP	21.16	704.16
	515500 HEALTH INSURANCE EXPENSE	3,715.37	89,350.42
	Major Account 510000 Total	34,026.27	1,056,586.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.26	1,549.96
	521200 COM EXPENSE - VOICE/DATA	4,279.15	25,120.72
	521300 FREIGHT EXPENSE	10.09	145.29
	521400 CIO CHARGES		959.66
	521500 PUBLICATION & PRINT EXP	8,631.22	67,624.78
	521900 AWARDS EXPENSE	145.00	145.00
	522100 DUES & SUBSCRIPTION EXP	6,319.86	31,753.62
	522200 CONFERENCE REGISTRATION	3,582.78	34,693.93
	522400 SUBSISTENCE	768.56	5,966.41
	522600 JOB APPLICANT EXPENSE	1,500.96	4,109.92
	524600 RENT EXPENSE-BUILDINGS	156.50	947.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	620.43	1,584.09
	525500 RENT EXP-OTHER PERS PROP	277.48	5,126.10
	526100 REP & MAINT-REAL PROPERT	10.00	248.25
	527100 REP & MAINT-OFFICE EQUIP	706.88	7,561.51

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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		
	527200 REP & MAINT-MOTOR VEHICL		102.59
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	753.37	16,504.95
	533100 HOUSEHOLD & INSTIT EXP		16.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,768.17	18,020.04
	534500 AGRICULTURAL SUPPLIES EX		969.80
	534600 ED & RECREATIONAL SUP EX	279.00	2,763.32
	534900 MISCELLANEOUS SUP EXP	2,254.00	24,120.69
	534901 DATA PROCESSING SUPPLIES	4,679.84	67,135.73
	537100 LABORATORY SUP EXP		4,433.41
	538100 VEHICLE & EQUIP SUP EXP	143.69	715.49
	541500 LEGAL SERVICES EXPENSE		1,869.95
	541700 LEGAL RELATED EXPENSE	4,925.00	4,925.00
	545000 LABORATORY SERVICES	1,200.00	4,200.00
	547100 EDUCATIONAL SERVICES	995.00	11,782.50-
	554900 OTHER CONTRACTUAL SERVICES	2,732.09	42,093.27
	555200 SOFTWARE - NEW PURCHASES	4,912.24	11,857.65
	556100 INSURANCE EXPENSE	28.00	28.00
	559100 OTHER OPERATING EXP	24.60	526.92
	Major Account 520000 Total	52,219.17	374,467.58
	570000 Travel Expenses		
	571100 LODGING	19,904.75	75,710.08
	571103 BOARD & LODGING-FOREIGN	2,732.06	10,382.32
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS		7,857.89
	572100 COMMERCIAL TRANSPORTATIO	9,076.92	35,803.87
	572103 COMERCIAL FARES-FOREIGN	110.96	1,863.44
	573100 STATE-OWNED TRANSPORT	25.00	75.00
	574500 PERSONAL VEHICLE MILEAGE	733.04	4,436.15
	574503 MILEAGE ALLOW-FOREIGN	49.98	49.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	964.93	30,317.07
	575100 MISC TRAVEL EXPENSE	143.00	1,824.92
	575103 MISC TVL EXP-FOREIGN	91.16	223.16
	Major Account 570000 Total	33,831.80	168,571.36
	580000 Capital Outlay		
	588004 EQUIPMENT		313.36
	Major Account 580000 Total		313.36
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00	172.50
	599104 STUDENT TUITION	731.00	32,323.70
	Major Account 590000 Total	761.00	32,496.20
	Fund 25140 Expenditures Total	120,838.24	1,632,435.27
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,463.00-	333,478.45-
	472100 SALE OF SUP & MAT	150.00-	51,900.00-
	474100 GENERAL BUSINESS FEES		10.84-
	Major Account 470000 Total	61,613.00-	385,389.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	1,650.00-
	Major Account 480000 Total	1,000.00-	1,650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,471.83-	119,997.44-
	493200 OPERATING TRANSFERS OUT	4.83	7,229.45
	Major Account 490000 Total	105,467.00-	112,767.99-
	Fund 55140 Revenue Total	168,080.00-	499,807.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,990.37	325,956.58
	511200 TEMPORARY SALARIES-WAGE	3,794.00	87,305.71
	511300 OVERTIME PAYMENTS		184.79
	515100 RETIREMENT PLANS EXPENSE	3,281.54	24,804.66
	515200 FICA EXPENSE	3,538.32	27,816.48
	515400 LIFE & ACCIDENT INS EXP	49.12	344.85
	515500 HEALTH INSURANCE EXPENSE	8,561.14	58,896.93
	516500 WORKERS COMP PREMIUMS	132.97	1,452.77
	Major Account 510000 Total	66,347.46	526,762.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.31	567.02
	521200 COM EXPENSE - VOICE/DATA	51.70	565.42
	521500 PUBLICATION & PRINT EXP	873.23-	5,930.77
	522100 DUES & SUBSCRIPTION EXP	750.00	15,748.05
	522200 CONFERENCE REGISTRATION		4,105.00
	522400 SUBSISTENCE		3,028.40-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	215.59	606.59
	527200 REP & MAINT-MOTOR VEHICL		98.37-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		210.00
	531100 OFFICE SUPPLIES EXPENSE	247.94	5,392.17
	533100 HOUSEHOLD & INSTIT EXP		680.00
	533900 FOOD EXPENSE-INSTITUTIONS	319.65	10,379.54
	534600 ED & RECREATIONAL SUP EX	596.00	23,238.80
	534900 MISCELLANEOUS SUP EXP	80.83	507.87
	534901 DATA PROCESSING SUPPLIES	30.00	8,401.89
	537100 LABORATORY SUP EXP		670.89
	538100 VEHICLE & EQUIP SUP EXP		46.08
	539951 PURCHASES FOR RESALE	1,520.59	1,520.59
	543500 MGT CONSULTANT SERVICES	4,800.00	10,150.00
	545000 LABORATORY SERVICES		240.00
	547100 EDUCATIONAL SERVICES	6,750.00	5,330.00
	554900 OTHER CONTRACTUAL SERVICES	4,197.00	5,530.54
	555200 SOFTWARE - NEW PURCHASES	2,968.00	21,443.40
	556100 INSURANCE EXPENSE		892.80
	559100 OTHER OPERATING EXP	13,542.25	6,335.02
	Major Account 520000 Total	8,345.13	113,695.63
	570000 Travel Expenses		
	571100 LODGING	5,602.83	120,402.52
	571103 BOARD & LODGING-FOREIGN	1,056.79	4,114.39
	572100 COMMERCIAL TRANSPORTATIO	453.52	2,609.38
	572103 COMERCIAL FARES-FOREIGN		1,365.35
	573100 STATE-OWNED TRANSPORT		45.00
	574500 PERSONAL VEHICLE MILEAGE	134.64	758.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,314.11
	575100 MISC TRAVEL EXPENSE	39.00	26,208.20
	Major Account 570000 Total	7,286.78	156,817.83
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	588004 EQUIPMENT		17,670.96
	Major Account 580000 Total		17,820.96
	590000 Government Aid		
	599104 STUDENT TUITION		4,342.80
	Major Account 590000 Total		4,342.80
	Fund 55140 Expenditures Total	81,979.37	819,439.99
	Subprogram Revenues	168,080.00	499,807.28
	Subprogram Expenditures	1,228,032.75	7,898,299.05

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	1,603,649.34	8,185,581.30
	511200 TEMPORARY SALARIES-WAGE	245,047.63	1,296,924.65
	511300 OVERTIME PAYMENTS	58.70	60.52
	511900 SUPPLEMENTAL		17,500.00
	515100 RETIREMENT PLANS EXPENSE	121,499.16	620,473.60
	515200 FICA EXPENSE	122,951.69	644,583.76
	515400 LIFE & ACCIDENT INS EXP	1,629.75	8,294.66
	515500 HEALTH INSURANCE EXPENSE	246,735.89	1,252,131.19
	Major Account 510000 Total	2,341,572.16	12,025,549.68
	Fund 10000 Expenditures Total	2,341,572.16	12,025,549.68
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	21,000.00
	Major Account 490000 Total	1,000.00	19,000.00
	Fund 25140 Revenue Total	1,000.00	19,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,458.54	1,666,389.07
	511200 TEMPORARY SALARIES-WAGE	13,702.35	62,178.38
	511300 OVERTIME PAYMENTS		1.82-
	515100 RETIREMENT PLANS EXPENSE	1,895.70	124,808.90
	515200 FICA EXPENSE	2,571.85	126,724.32
	515400 LIFE & ACCIDENT INS EXP	38.77	1,634.29
	515500 HEALTH INSURANCE EXPENSE	7,040.32	249,136.39
	516500 WORKERS COMP PREMIUMS	26.52	26.52
	Major Account 510000 Total	58,734.05	2,230,896.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.38	1,120.13
	521200 COM EXPENSE - VOICE/DATA	5,522.43	38,007.94
	521300 FREIGHT EXPENSE	266.21	2,979.43
	521500 PUBLICATION & PRINT EXP	3,575.17	11,104.04
	521900 AWARDS EXPENSE		702.68
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	3,890.93	27,860.99
	522200 CONFERENCE REGISTRATION	4,246.02	24,969.55
	522400 SUBSISTENCE	361.32	2,414.19
	522600 JOB APPLICANT EXPENSE		63.68
	523202 ELECTRICITY	98.87	451.82

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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		
	523219 OTHER UTILITY	239.85	339.85
	524700 RENT EXP-OTHER REAL PROP	50.00	450.00
	525500 RENT EXP-OTHER PERS PROP	496.99	5,259.51
	525501 AG CONST & SHOP EQ RENTAL		252.00
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT	5,152.67	5,416.67
	527100 REP & MAINT-OFFICE EQUIP		11,939.29
	527600 REP & MAINT-HOUSE/INST E	34.99	34.99
	531100 OFFICE SUPPLIES EXPENSE	5,385.30	38,600.84
	533900 FOOD EXPENSE-INSTITUTIONS	6,001.64	17,867.50
	534500 AGRICULTURAL SUPPLIES EX		75.07
	534600 ED & RECREATIONAL SUP EX	1,530.47	6,650.34
	534800 CONST & MAINT SUP EXP		329.80
	534900 MISCELLANEOUS SUP EXP		2,483.84
	534901 DATA PROCESSING SUPPLIES	1,629.41	29,195.72
	535100 MEDICAL SUPPLIES	27.00	187.38
	537100 LABORATORY SUP EXP	4,405.38	111,342.72
	538100 VEHICLE & EQUIP SUP EXP	1,170.76	3,463.39
	541700 LEGAL RELATED EXPENSE		1,439.80
	545000 LABORATORY SERVICES		57,778.57-
	547100 EDUCATIONAL SERVICES		156,312.50-
	549200 JANITORIAL/SECURITY SRVS	105.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	7,939.37	22,375.67
	555200 SOFTWARE - NEW PURCHASES		3,380.65
	559100 OTHER OPERATING EXP	164.17	10,814.32
	Major Account 520000 Total	52,615.33	168,322.33
	570000 Travel Expenses		
	571100 LODGING	9,317.06	49,660.70
	571103 BOARD & LODGING-FOREIGN	769.06	16,163.00
	571800 MEALS - TRAVEL STATUS		90.86
	572100 COMMERCIAL TRANSPORTATIO	4,523.04	28,472.86
	572103 COMERCIAL FARES-FOREIGN	2,347.19	11,667.98
	573100 STATE-OWNED TRANSPORT	445.00	2,797.75
	574500 PERSONAL VEHICLE MILEAGE	149.26	3,957.60
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,891.82	6,155.38
	575100 MISC TRAVEL EXPENSE	276.90	1,349.15
	575103 MISC TVL EXP-FOREIGN	110.00	141.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	19,829.33	120,467.39
	580000 Capital Outlay		
	588004 EQUIPMENT		25,487.94
	Major Account 580000 Total		25,487.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,416.00	1,416.00
	599104 STUDENT TUITION	3,282.00	31,043.14
	Major Account 590000 Total	4,698.00	32,459.14
	Fund 25140 Expenditures Total	135,876.71	2,577,632.85
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	56,105.50-	242,831.66-
	472100 SALE OF SUP & MAT		9,390.00-
	472200 REPROD & PUBLICATIONS	110.00-	220.00-
	Major Account 470000 Total	56,215.50-	252,441.66-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,000.00-
	484800 ROYALTY REVENUE	146.83-	469.47-
	Major Account 480000 Total	146.83-	49,469.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210,934.00-	237,417.94-
	493200 OPERATING TRANSFERS OUT		2,044.25
	Major Account 490000 Total	210,934.00-	235,373.69-
	Fund 55140 Revenue Total	267,296.33-	537,330.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,453.77	308,496.77
	511200 TEMPORARY SALARIES-WAGE	6,511.55	110,536.07
	515100 RETIREMENT PLANS EXPENSE	3,422.55	23,665.73
	515200 FICA EXPENSE	3,668.22	28,190.79
	515400 LIFE & ACCIDENT INS EXP	52.35	325.79
	515500 HEALTH INSURANCE EXPENSE	9,399.68	62,050.93
	516500 WORKERS COMP PREMIUMS	173.13	1,557.39
	Major Account 510000 Total	71,681.25	534,823.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35

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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		
	521200 COM EXPENSE - VOICE/DATA	313.90	1,963.87
	521300 FREIGHT EXPENSE		40.24
	521500 PUBLICATION & PRINT EXP	778.75	2,031.67
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP		7,618.00
	522200 CONFERENCE REGISTRATION	150.00-	3,100.00
	522400 SUBSISTENCE		1,388.65
	523202 ELECTRICITY		242.08
	525200 RENT EXP-DATA PROC EQUIP	975.00	975.00
	525500 RENT EXP-OTHER PERS PROP	253.29	1,754.07
	525501 AG CONST & SHOP EQ RENTAL		70.50
	525502 FILM & PROGRAM RENTAL		554.60-
	531100 OFFICE SUPPLIES EXPENSE	105.30	9,678.60
	533900 FOOD EXPENSE-INSTITUTIONS	173.83	7,243.23
	534600 ED & RECREATIONAL SUP EX	550.58	23,746.35
	534800 CONST & MAINT SUP EXP		56.07
	534900 MISCELLANEOUS SUP EXP	163.30	163.30
	534901 DATA PROCESSING SUPPLIES	28,323.20	28,680.89
	535100 MEDICAL SUPPLIES	160.50	2,768.69
	537100 LABORATORY SUP EXP	7,403.66	50,613.84
	538100 VEHICLE & EQUIP SUP EXP		144.46
	543100 IT CONSULTING-APPLICATIONS		234.82-
	554900 OTHER CONTRACTUAL SERVICES	399.00	6,245.65-
	555200 SOFTWARE - NEW PURCHASES	6,310.18	29,944.37
	556100 INSURANCE EXPENSE		1,116.00
	559100 OTHER OPERATING EXP		4,600.44
	Major Account 520000 Total	46,010.49	171,159.60
	570000 Travel Expenses		
	571100 LODGING	1,796.68	4,755.39
	571103 BOARD & LODGING-FOREIGN	1,149.57	6,555.18
	571800 MEALS - TRAVEL STATUS		379.36
	572100 COMMERCIAL TRANSPORTATIO	244.16	2,909.34
	572103 COMERCIAL FARES-FOREIGN		1,192.24
	574500 PERSONAL VEHICLE MILEAGE		461.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		637.44
	575100 MISC TRAVEL EXPENSE		119.28
	575103 MISC TVL EXP-FOREIGN		113.62
	Major Account 570000 Total	3,190.41	17,122.89

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT		6,752.02
	Major Account 580000 Total		6,752.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	6,000.00
	599104 STUDENT TUITION		36,180.49
	Major Account 590000 Total	2,000.00	42,180.49
	Fund 55140 Expenditures Total	122,882.15	772,038.47
	Subprogram Revenues	266,296.33	518,330.74
	Subprogram Expenditures	2,600,331.02	15,375,221.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,877,865.15
	511200 TEMPORARY SALARIES-WAGE		348,831.84
	511900 SUPPLEMENTAL		9,280.00
	515100 RETIREMENT PLANS EXPENSE		293,942.86
	515200 FICA EXPENSE		289,283.39
	515400 LIFE & ACCIDENT INS EXP		3,461.49
	515500 HEALTH INSURANCE EXPENSE		389,625.28
	Major Account 510000 Total		5,212,290.01
	Fund 10000 Expenditures Total		5,212,290.01
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982,955.33	1,901,370.74
	511200 TEMPORARY SALARIES-WAGE	92,523.54	115,009.76
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	74,339.87	146,261.80
	515200 FICA EXPENSE	64,069.60	133,522.76
	515400 LIFE & ACCIDENT INS EXP	888.99	1,659.73
	515500 HEALTH INSURANCE EXPENSE	102,098.46	186,799.16
	Major Account 510000 Total	1,316,945.79	2,484,763.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.99	1,276.16
	521200 COM EXPENSE - VOICE/DATA	4,723.03	27,822.71
	521300 FREIGHT EXPENSE	14.44	70.47
	521500 PUBLICATION & PRINT EXP	4,353.20	27,802.34
	522100 DUES & SUBSCRIPTION EXP	684.99	5,647.41-
	522200 CONFERENCE REGISTRATION	355.00	8,994.25
	522600 JOB APPLICANT EXPENSE		5,930.22
	524600 RENT EXPENSE-BUILDINGS	454.17	2,270.85
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP	37.42	203.81
	525500 RENT EXP-OTHER PERS PROP		635.00
	526100 REP & MAINT-REAL PROPERT		12,677.22
	527100 REP & MAINT-OFFICE EQUIP		460.19
	527400 REP & MAINT-DATA PROC		358.22
	527600 REP & MAINT-HOUSE/INST E	263.87	3,130.88
	531100 OFFICE SUPPLIES EXPENSE	1,086.65	8,308.20
	533900 FOOD EXPENSE-INSTITUTIONS	142.18	2,377.64
	534800 CONST & MAINT SUP EXP		6,991.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9,286.95
	534901 DATA PROCESSING SUPPLIES	1,288.73	14,734.13
	538100 VEHICLE & EQUIP SUP EXP		350.61
	541700 LEGAL RELATED EXPENSE		2,479.85
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	4,027.91	11,465.15
	555200 SOFTWARE - NEW PURCHASES	6,978.84	26,031.02
	559100 OTHER OPERATING EXP	30.00	4,466.24
	Major Account 520000 Total	24,762.42	165,650.70
	570000 Travel Expenses		
	571100 LODGING	436.60	10,010.42
	571103 BOARD & LODGING-FOREIGN		972.47
	572100 COMMERCIAL TRANSPORTATIO	487.96	4,019.21
	572103 COMERCIAL FARES-FOREIGN		168.14
	574500 PERSONAL VEHICLE MILEAGE	110.50	1,105.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,209.74
	575100 MISC TRAVEL EXPENSE		324.00
	Major Account 570000 Total	1,035.06	19,809.89
	590000 Government Aid		
	599104 STUDENT TUITION	4,070.00-	13,666.00
	Major Account 590000 Total	4,070.00-	13,666.00
	Fund 25140 Expenditures Total	1,338,673.27	2,683,890.54
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,437.20-	273,049.92-
	472100 SALE OF SUP & MAT	7,195.25-	169,777.75-
	Major Account 470000 Total	41,632.45-	442,827.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,030.00-	39,251.00-
	484100 OPERATING DONATIONS & CO		3,430.00-
	484800 ROYALTY REVENUE		4,358.31-
	Major Account 480000 Total	3,030.00-	47,039.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	130,509.15-	130,509.15-
	493200 OPERATING TRANSFERS OUT	2,442.15	2,449.15
	Major Account 490000 Total	128,067.00-	128,060.00-
	Fund 55140 Revenue Total	172,729.45-	617,926.98-
	Expenditures		
	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	27,535.97	171,324.43
	511200 TEMPORARY SALARIES-WAGE	8,895.51	71,554.61
	515100 RETIREMENT PLANS EXPENSE	1,465.33	10,324.58
	515200 FICA EXPENSE	2,041.51	14,193.27
	515400 LIFE & ACCIDENT INS EXP	26.28	171.82
	515500 HEALTH INSURANCE EXPENSE	2,876.69	20,775.95
	516500 WORKERS COMP PREMIUMS	166.51	751.39
	Major Account 510000 Total	43,007.80	289,096.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.90	2,778.49
	521200 COM EXPENSE - VOICE/DATA	119.00	714.00
	521300 FREIGHT EXPENSE	33.36	150.17
	521500 PUBLICATION & PRINT EXP	4,597.94	23,787.33
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP	318.13	23,580.19
	522200 CONFERENCE REGISTRATION	200.00	5,172.20
	525500 RENT EXP-OTHER PERS PROP		1,141.90
	526100 REP & MAINT-REAL PROPERT		2,830.00
	527100 REP & MAINT-OFFICE EQUIP		631.89
	531100 OFFICE SUPPLIES EXPENSE	208.57	3,748.78
	533900 FOOD EXPENSE-INSTITUTIONS	973.99	13,003.44
	534600 ED & RECREATIONAL SUP EX	1,135.12	5,328.90
	534900 MISCELLANEOUS SUP EXP	483.67	2,769.86
	534901 DATA PROCESSING SUPPLIES	1,450.99	16,901.03
	539951 PURCHASES FOR RESALE	352.13	352.13
	547100 EDUCATIONAL SERVICES	6,701.00	41,051.00
	554900 OTHER CONTRACTUAL SERVICES	3,702.00	25,257.54
	555200 SOFTWARE - NEW PURCHASES	4,107.09	12,935.07
	556100 INSURANCE EXPENSE		251.10
	559100 OTHER OPERATING EXP	405.85	5,372.24
	Major Account 520000 Total	24,863.74	187,842.26
	570000 Travel Expenses		
	571100 LODGING	23.80-	654.79
	572100 COMMERCIAL TRANSPORTATIO	4,976.05-	3,703.58-
	574500 PERSONAL VEHICLE MILEAGE		53.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,169.80	2,543.49
	Major Account 570000 Total	3,830.05-	451.58-
	590000 Government Aid		

Program Summary by Subprogram

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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			
	590000 Government Aid		
	599104 STUDENT TUITION		2,434.00-
	Major Account 590000 Total		2,434.00-
	Fund 55140 Expenditures Total	64,041.49	474,052.73
	Subprogram Revenues	172,729.45-	617,926.98-
	Subprogram Expenditures	1,402,714.76	8,370,233.28

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		2,305,609.63
	511200 TEMPORARY SALARIES-WAGE		339,409.42
	511300 OVERTIME PAYMENTS		5,009.23
	511900 SUPPLEMENTAL		45,280.00
	515100 RETIREMENT PLANS EXPENSE		170,236.16
	515200 FICA EXPENSE		187,569.45
	515400 LIFE & ACCIDENT INS EXP		2,320.59
	515500 HEALTH INSURANCE EXPENSE		353,173.95
	Major Account 510000 Total		3,408,608.43
	Fund 10000 Expenditures Total		3,408,608.43
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574,077.38	1,121,208.73
	511200 TEMPORARY SALARIES-WAGE	93,619.32	109,341.03
	511300 OVERTIME PAYMENTS	586.45	856.63
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	41,999.38	84,182.34
	515200 FICA EXPENSE	45,499.26	86,330.68
	515400 LIFE & ACCIDENT INS EXP	624.46	1,176.35
	515500 HEALTH INSURANCE EXPENSE	88,915.99	173,718.65
	Major Account 510000 Total	845,392.24	1,576,954.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.21	654.27
	521200 COM EXPENSE - VOICE/DATA	2,443.85	14,756.40
	521300 FREIGHT EXPENSE	26.59	1,381.61
	521400 CIO CHARGES	31.36	31.36
	521500 PUBLICATION & PRINT EXP	4,870.64	23,454.92
	521900 AWARDS EXPENSE		675.00
	522100 DUES & SUBSCRIPTION EXP	3,295.75	11,943.55
	522200 CONFERENCE REGISTRATION	259.00	7,113.00
	522400 SUBSISTENCE		145.59
	522600 JOB APPLICANT EXPENSE		61.65
	525100 RENT EXP-OFFICE EQUIP		661.88
	525500 RENT EXP-OTHER PERS PROP	509.03	7,284.87
	526100 REP & MAINT-REAL PROPERT		2,110.00
	527100 REP & MAINT-OFFICE EQUIP		1,339.34
	527800 REP & MAINT-OTHER PROPER		1,512.14
	531100 OFFICE SUPPLIES EXPENSE	643.06	13,510.68

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		
	533900 FOOD EXPENSE-INSTITUTIONS	791.06	2,379.41
	534600 ED & RECREATIONAL SUP EX	328.96	2,435.20
	534900 MISCELLANEOUS SUP EXP	600.82	33,876.49
	534901 DATA PROCESSING SUPPLIES	96.98	191,274.46
	538100 VEHICLE & EQUIP SUP EXP	259.89	367.61
	541500 LEGAL SERVICES EXPENSE		9.95
	541600 GROSS PROCEEDS LEGAL EXP		2,960.00-
	541700 LEGAL RELATED EXPENSE		435.00
	547100 EDUCATIONAL SERVICES	20,912.50-	49,955.00-
	554900 OTHER CONTRACTUAL SERVICES	45,740.16	67,800.54
	555200 SOFTWARE - NEW PURCHASES	5,110.18	12,409.71
	559100 OTHER OPERATING EXP	196.00	382.81
	Major Account 520000 Total	44,327.04	345,092.44
	570000 Travel Expenses		
	571100 LODGING	4,487.51	61,963.28
	571103 BOARD & LODGING-FOREIGN		4,805.81
	571800 MEALS - TRAVEL STATUS	153.00	153.00
	572100 COMMERCIAL TRANSPORTATIO	1,882.40	11,938.47
	572103 COMERCIAL FARES-FOREIGN		5,598.23
	573100 STATE-OWNED TRANSPORT	280.00	280.00
	574500 PERSONAL VEHICLE MILEAGE	57.12	1,676.54
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,766.40	5,861.98
	575100 MISC TRAVEL EXPENSE	140.55	890.30
	575103 MISC TVL EXP-FOREIGN		1,031.91
	Major Account 570000 Total	11,766.98	94,239.64
	580000 Capital Outlay		
	588004 EQUIPMENT		53,744.89
	Major Account 580000 Total		53,744.89
	590000 Government Aid		
	599104 STUDENT TUITION		6,917.00
	Major Account 590000 Total		6,917.00
	Fund 25140 Expenditures Total	901,486.26	2,076,948.38
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,212.96-	599,512.28-
	472100 SALE OF SUP & MAT	7,238.00-	24,506.16-
	474100 GENERAL BUSINESS FEES		10,000.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	182,450.96-	634,018.44-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		270.00
	483200 BUILDING & SPACE RENTAL		500.00-
	484800 ROYALTY REVENUE	540.00-	1,914.00-
	484900 OTHER PRIVATE SOURCES	43.50	43.50
	Major Account 480000 Total	496.50-	2,100.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,400.00-	126,506.93-
	493200 OPERATING TRANSFERS OUT		24,736.25
	Major Account 490000 Total	90,400.00-	101,770.68-
	Fund 55140 Revenue Total	273,347.46-	737,889.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,642.23	195,035.92
	511200 TEMPORARY SALARIES-WAGE	19,588.29	55,546.42
	511300 OVERTIME PAYMENTS		172.13
	515100 RETIREMENT PLANS EXPENSE	2,257.84	13,836.17
	515200 FICA EXPENSE	3,801.67	17,335.70
	515400 LIFE & ACCIDENT INS EXP	34.16	201.25
	515500 HEALTH INSURANCE EXPENSE	3,810.15	21,957.03
	516500 WORKERS COMP PREMIUMS	136.46	805.71
	Major Account 510000 Total	63,270.80	304,890.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.77	465.07
	521200 COM EXPENSE - VOICE/DATA	65.06	374.76
	521300 FREIGHT EXPENSE	396.30	1,397.42
	521500 PUBLICATION & PRINT EXP	174.01	3,975.45
	522100 DUES & SUBSCRIPTION EXP	1,058.00	24,564.87
	522200 CONFERENCE REGISTRATION	130.00	290.00
	522400 SUBSISTENCE		84,517.31
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	308.00	854.21
	526100 REP & MAINT-REAL PROPERT	5,372.75	5,372.75
	527800 REP & MAINT-OTHER PROPER	916.00	12,510.75
	531100 OFFICE SUPPLIES EXPENSE	52.87	2,519.85
	533100 HOUSEHOLD & INSTIT EXP		110.33-
	533900 FOOD EXPENSE-INSTITUTIONS	1,202.57	2,246.57
	534600 ED & RECREATIONAL SUP EX	14,662.77	55,616.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		204.18
	534800 CONST & MAINT SUP EXP	74.89	74.89
	534900 MISCELLANEOUS SUP EXP	934.60	5,028.06
	534901 DATA PROCESSING SUPPLIES	173.42	11,421.20
	537100 LABORATORY SUP EXP		653.40
	538100 VEHICLE & EQUIP SUP EXP		29.26-
	547100 EDUCATIONAL SERVICES	5,830.00	36,153.50
	554900 OTHER CONTRACTUAL SERVICES	8,258.00	59,660.50
	556100 INSURANCE EXPENSE		756.40
	559100 OTHER OPERATING EXP	898.38	202.98-
	Major Account 520000 Total	41,305.39	308,715.08
	570000 Travel Expenses		
	571100 LODGING	200.00	200.00
	572100 COMMERCIAL TRANSPORTATIO		305.80
	572103 COMERCIAL FARES-FOREIGN		1,591.77
	573100 STATE-OWNED TRANSPORT		410.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,307.62	13,184.95
	575100 MISC TRAVEL EXPENSE		4,576.01
	Major Account 570000 Total	3,507.62	19,448.53
	580000 Capital Outlay		
	588004 EQUIPMENT		6,436.17
	Major Account 580000 Total		6,436.17
	590000 Government Aid		
	599104 STUDENT TUITION		3,177.00
	Major Account 590000 Total		3,177.00
	Fund 55140 Expenditures Total	108,083.81	642,667.11
	Subprogram Revenues	273,347.46-	737,889.62-
	Subprogram Expenditures	1,009,570.07	6,128,223.92

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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		2,643,996.64
	511200 TEMPORARY SALARIES-WAGE		414,556.81
	511300 OVERTIME PAYMENTS		58.86
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		203,590.58
	515200 FICA EXPENSE		189,480.97
	515400 LIFE & ACCIDENT INS EXP		2,420.64
	515500 HEALTH INSURANCE EXPENSE		314,277.56
	Major Account 510000 Total		3,783,382.06
	Fund 10000 Expenditures Total		3,783,382.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668,608.65	1,288,989.55
	511200 TEMPORARY SALARIES-WAGE	100,309.48	120,257.99
	511900 SUPPLEMENTAL		142.98
	515100 RETIREMENT PLANS EXPENSE	50,222.69	99,658.51
	515200 FICA EXPENSE	41,858.71	89,415.26
	515400 LIFE & ACCIDENT INS EXP	631.80	1,112.84
	515500 HEALTH INSURANCE EXPENSE	81,140.40	143,697.96
	Major Account 510000 Total	942,771.73	1,743,275.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.68	628.24
	521200 COM EXPENSE - VOICE/DATA	2,177.22	13,448.51
	521300 FREIGHT EXPENSE		14.80
	521500 PUBLICATION & PRINT EXP	4,693.80	32,076.69
	522100 DUES & SUBSCRIPTION EXP	2,596.99	9,430.77
	522200 CONFERENCE REGISTRATION	1,593.91	11,783.35
	522400 SUBSISTENCE		1,399.98
	522600 JOB APPLICANT EXPENSE	3,259.61	3,259.61
	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
	531100 OFFICE SUPPLIES EXPENSE	1,511.09	19,577.21
	533900 FOOD EXPENSE-INSTITUTIONS	3,123.92	10,783.06
	534600 ED & RECREATIONAL SUP EX		1,383.45
	534900 MISCELLANEOUS SUP EXP	13.92	2,945.47
	534901 DATA PROCESSING SUPPLIES	6,098.32	20,492.88

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		
	537100 LABORATORY SUP EXP		261.62
	538100 VEHICLE & EQUIP SUP EXP		16.84
	541700 LEGAL RELATED EXPENSE	1,869.95	4,134.80
	547100 EDUCATIONAL SERVICES		6,000.00-
	554900 OTHER CONTRACTUAL SERVICES	1,278.27	29,807.06
	555200 SOFTWARE - NEW PURCHASES		14,701.43
	559100 OTHER OPERATING EXP		4,914.01
	Major Account 520000 Total	28,234.68	181,666.98
	570000 Travel Expenses		
	571100 LODGING	583.26	9,780.21
	571103 BOARD & LODGING-FOREIGN		9,563.65
	572100 COMMERCIAL TRANSPORTATIO	275.89	5,801.10
	572103 COMERCIAL FARES-FOREIGN		959.28
	574500 PERSONAL VEHICLE MILEAGE		470.90
	574503 MILEAGE ALLOW-FOREIGN		6.46
	575100 MISC TRAVEL EXPENSE	36.00	525.50
	575103 MISC TVL EXP-FOREIGN		480.63
	Major Account 570000 Total	895.15	27,587.73
	580000 Capital Outlay		
	588004 EQUIPMENT	2,933.90	88,714.36
	Major Account 580000 Total	2,933.90	88,714.36
	590000 Government Aid		
	599104 STUDENT TUITION	3,369.00-	33,492.00
	Major Account 590000 Total	3,369.00-	33,492.00
	Fund 25140 Expenditures Total	971,466.46	2,074,736.16
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,190.00-	107,475.00-
	Major Account 470000 Total	22,190.00-	107,475.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,980.00-	21,030.00-
	484106 INDIRECT COST-PRIVATE		38,624.00-
	Major Account 480000 Total	3,980.00-	59,654.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,334.00-	358,443.63-
	Major Account 490000 Total	75,334.00-	358,443.63-
	Fund 55140 Revenue Total	101,504.00-	525,572.63-
	Expenditures		
	510000 Personal Services		

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,792.31	189,285.88
	511200 TEMPORARY SALARIES-WAGE	11,280.66	60,026.13
	511900 SUPPLEMENTAL		277.02
	515100 RETIREMENT PLANS EXPENSE	1,302.64	11,743.37
	515200 FICA EXPENSE	2,445.98	16,194.45
	515400 LIFE & ACCIDENT INS EXP	19.19	162.82
	515500 HEALTH INSURANCE EXPENSE	2,260.33	21,202.12
	516500 WORKERS COMP PREMIUMS	109.66	551.41
	Major Account 510000 Total	45,210.77	299,443.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	323.26	565.53
	521300 FREIGHT EXPENSE		633.06
	522100 DUES & SUBSCRIPTION EXP	993.49	1,790.34
	522200 CONFERENCE REGISTRATION	725.00	533.00
	525500 RENT EXP-OTHER PERS PROP		184.38
	531100 OFFICE SUPPLIES EXPENSE		310.30
	533900 FOOD EXPENSE-INSTITUTIONS		1,331.42-
	534600 ED & RECREATIONAL SUP EX		38.25
	534900 MISCELLANEOUS SUP EXP		345.00
	534901 DATA PROCESSING SUPPLIES	399.00	1,556.26
	547100 EDUCATIONAL SERVICES	1,450.00	250.00-
	554900 OTHER CONTRACTUAL SERVICES	2,342.42	7,883.41
	555200 SOFTWARE - NEW PURCHASES	5,110.18	5,110.18
	559100 OTHER OPERATING EXP	199.00	4,425.71-
	Major Account 520000 Total	11,542.35	12,942.58
	570000 Travel Expenses		
	571100 LODGING		963.85
	572100 COMMERCIAL TRANSPORTATIO	818.92	935.95
	572103 COMERCIAL FARES-FOREIGN		1,134.59-
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.73
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	818.92	848.94
	580000 Capital Outlay		
	588004 EQUIPMENT	2,073.73	29,120.65
	Major Account 580000 Total	2,073.73	29,120.65
	590000 Government Aid		
	599104 STUDENT TUITION		1,462.00
	Major Account 590000 Total		1,462.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

59,645.77

343,817.37

Subprogram Revenues

101,504.00-

525,572.63-

Subprogram Expenditures

1,031,112.23

6,201,935.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,203,914.04
	511200 TEMPORARY SALARIES-WAGE		628,958.15
	511900 SUPPLEMENTAL		8,640.00
	515100 RETIREMENT PLANS EXPENSE		234,811.17
	515200 FICA EXPENSE		253,308.97
	515400 LIFE & ACCIDENT INS EXP		3,190.74
	515500 HEALTH INSURANCE EXPENSE		460,608.47
	Major Account 510000 Total		4,793,431.54
	Fund 10000 Expenditures Total		4,793,431.54
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761,306.56	1,529,205.13
	511200 TEMPORARY SALARIES-WAGE	152,065.08	238,672.45
	511900 SUPPLEMENTAL	150.00	340.00
	515100 RETIREMENT PLANS EXPENSE	55,998.13	114,702.66
	515200 FICA EXPENSE	57,941.06	118,259.23
	515400 LIFE & ACCIDENT INS EXP	782.46	1,497.79
	515500 HEALTH INSURANCE EXPENSE	113,552.46	220,392.13
	516500 WORKERS COMP PREMIUMS		32.88
	Major Account 510000 Total	1,141,795.75	2,223,102.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.19	8,534.08
	521200 COM EXPENSE - VOICE/DATA	5,294.50	31,101.00
	521300 FREIGHT EXPENSE		298.36
	521500 PUBLICATION & PRINT EXP	328.80	30,781.84
	522100 DUES & SUBSCRIPTION EXP	8,010.72	46,874.34
	522200 CONFERENCE REGISTRATION	3,488.00	18,157.00
	522400 SUBSISTENCE		3,436.04
	522600 JOB APPLICANT EXPENSE	622.37	622.37
	524700 RENT EXP-OTHER REAL PROP		708.55
	525100 RENT EXP-OFFICE EQUIP	469.41	2,411.84
	525500 RENT EXP-OTHER PERS PROP	320.00	3,823.31
	526100 REP & MAINT-REAL PROPERT	943.38	943.38
	527100 REP & MAINT-OFFICE EQUIP		3,907.38
	527800 REP & MAINT-OTHER PROPER		230.00
	531100 OFFICE SUPPLIES EXPENSE	1,029.30	11,108.21
	533100 HOUSEHOLD & INSTIT EXP		92.63
	533900 FOOD EXPENSE-INSTITUTIONS	2,116.98	10,563.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	92.56	53,116.66
	534900 MISCELLANEOUS SUP EXP	19.98	18,221.30
	534901 DATA PROCESSING SUPPLIES	4,227.01	47,125.98
	535100 MEDICAL SUPPLIES		528.00
	537100 LABORATORY SUP EXP	30,188.01	40,998.87
	538100 VEHICLE & EQUIP SUP EXP		355.78
	541700 LEGAL RELATED EXPENSE	2,304.95	15,597.70
	543500 MGT CONSULTANT SERVICES		1,050.00
	547100 EDUCATIONAL SERVICES		8,500.00-
	554900 OTHER CONTRACTUAL SERVICES	1,257.15	23,385.80
	554903 CONTRACTED SVCS - SUB CONTRACT	618.64	618.64
	555200 SOFTWARE - NEW PURCHASES	2,765.99	8,424.25
	559100 OTHER OPERATING EXP	74.40	168.54
	Major Account 520000 Total	64,186.34	374,685.00
	570000 Travel Expenses		
	571100 LODGING	5,931.87	38,054.77
	571103 BOARD & LODGING-FOREIGN	1,573.14	9,833.33
	572100 COMMERCIAL TRANSPORTATIO	844.63	13,547.16
	572103 COMERCIAL FARES-FOREIGN	1,890.65	2,760.65
	574500 PERSONAL VEHICLE MILEAGE	415.48	3,336.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		622.48
	575100 MISC TRAVEL EXPENSE	298.41	1,584.82
	575103 MISC TVL EXP-FOREIGN		131.40
	Major Account 570000 Total	10,954.18	69,871.03
	580000 Capital Outlay		
	588004 EQUIPMENT	29,325.95-	128,898.53
	Major Account 580000 Total	29,325.95-	128,898.53
	590000 Government Aid		
	599104 STUDENT TUITION		74,943.00
	Major Account 590000 Total		74,943.00
	Fund 25140 Expenditures Total	1,187,610.32	2,871,499.83
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	437,120.50-	906,985.68-
	472100 SALE OF SUP & MAT		10,042.75-
	Major Account 470000 Total	437,120.50-	917,028.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-

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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>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,210.50-	120,080.71-
	493200 OPERATING TRANSFERS OUT		7,254.13-
	Major Account 490000 Total	82,210.50-	127,334.84-
	Fund 55140 Revenue Total	519,331.00-	1,044,963.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,608.62	103,216.69
	511200 TEMPORARY SALARIES-WAGE	4,472.37	45,518.58
	511900 SUPPLEMENTAL	160.00	160.00
	515100 RETIREMENT PLANS EXPENSE	1,474.24	9,735.21
	515200 FICA EXPENSE	1,338.90	9,296.68
	515400 LIFE & ACCIDENT INS EXP	19.44	118.58
	515500 HEALTH INSURANCE EXPENSE	3,354.53	19,331.52
	516500 WORKERS COMP PREMIUMS	71.87	445.98
	Major Account 510000 Total	29,499.97	187,823.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.07
	521200 COM EXPENSE - VOICE/DATA	204.73	1,228.38
	521500 PUBLICATION & PRINT EXP		5,081.72
	522100 DUES & SUBSCRIPTION EXP	3,272.59	10,095.71-
	522200 CONFERENCE REGISTRATION	35.00	112.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP	100.00	2,252.36
	525500 RENT EXP-OTHER PERS PROP	290.00	1,916.38
	527100 REP & MAINT-OFFICE EQUIP		493.32
	527800 REP & MAINT-OTHER PROPER		8,750.02
	531100 OFFICE SUPPLIES EXPENSE	1,580.72	1,875.27
	533100 HOUSEHOLD & INSTIT EXP		489.70
	533900 FOOD EXPENSE-INSTITUTIONS	6.43	10,953.26
	534600 ED & RECREATIONAL SUP EX	3,825.51	32,788.44
	534800 CONST & MAINT SUP EXP		41.00
	534900 MISCELLANEOUS SUP EXP	296.88	26,202.37
	535100 MEDICAL SUPPLIES		3.00
	537100 LABORATORY SUP EXP	81.00	12,107.76
	545000 LABORATORY SERVICES		450.70
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	210.00	490.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	3,833.44
	555200 SOFTWARE - NEW PURCHASES	6,430.18	20,356.38
	559100 OTHER OPERATING EXP		370.33
	Major Account 520000 Total	19,933.04	122,981.19
	570000 Travel Expenses		
	571100 LODGING		41.60
	571800 MEALS - TRAVEL STATUS		2,390.24
	574500 PERSONAL VEHICLE MILEAGE		480.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,659.88	2,096.95
	575100 MISC TRAVEL EXPENSE		600.00
	Major Account 570000 Total	1,659.88	4,409.55
	580000 Capital Outlay		
	588004 EQUIPMENT		18,333.33
	Major Account 580000 Total		18,333.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,646.00	261,834.00
	599104 STUDENT TUITION		100,432.63
	Major Account 590000 Total	51,646.00	362,266.63
	Fund 55140 Expenditures Total	102,738.89	695,813.94
	Subprogram Revenues	519,331.00	1,044,963.27
	Subprogram Expenditures	1,290,349.21	8,360,745.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637,688.28
	511200 TEMPORARY SALARIES-WAGE		28,374.25
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		43,015.53
	515200 FICA EXPENSE		47,619.84
	515400 LIFE & ACCIDENT INS EXP		635.90
	515500 HEALTH INSURANCE EXPENSE		93,299.81
	Major Account 510000 Total		850,913.61
	Fund 10000 Expenditures Total		850,913.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,131.21	323,099.79
	511200 TEMPORARY SALARIES-WAGE	4,694.42	18,613.57
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	10,602.85	21,892.11
	515200 FICA EXPENSE	10,734.21	23,848.52
	515400 LIFE & ACCIDENT INS EXP	157.85	327.14
	515500 HEALTH INSURANCE EXPENSE	23,074.37	46,547.18
	Major Account 510000 Total	206,464.91	434,468.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	521200 COM EXPENSE - VOICE/DATA	655.00	3,968.71
	521300 FREIGHT EXPENSE		18.77
	521500 PUBLICATION & PRINT EXP	100.00	1,963.55
	521900 AWARDS EXPENSE		140.01
	522100 DUES & SUBSCRIPTION EXP	140,736.00	151,350.00
	522200 CONFERENCE REGISTRATION	695.00	12,875.00
	525500 RENT EXP-OTHER PERS PROP	10.00	257.66
	527100 REP & MAINT-OFFICE EQUIP		518.19
	531100 OFFICE SUPPLIES EXPENSE		10,124.88
	533900 FOOD EXPENSE-INSTITUTIONS	522.07	6,853.89
	534600 ED & RECREATIONAL SUP EX		288.00
	534900 MISCELLANEOUS SUP EXP	20.96	2,184.32
	534901 DATA PROCESSING SUPPLIES	54.00	4,500.42
	537100 LABORATORY SUP EXP	315.76	1,157.59
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	9,525.00	15,308.75
	555200 SOFTWARE - NEW PURCHASES	1,928.82	3,609.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	154,521.35	208,531.22
	570000 Travel Expenses		
	571100 LODGING	1,318.14	5,141.00
	571800 MEALS - TRAVEL STATUS		812.57
	572100 COMMERCIAL TRANSPORTATIO	28.63	527.08
	574500 PERSONAL VEHICLE MILEAGE	60.52	800.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.00	1,143.49
	575100 MISC TRAVEL EXPENSE	60.00	497.50
	Major Account 570000 Total	1,700.29	8,922.00
	580000 Capital Outlay		
	588004 EQUIPMENT	37,643.25	145,773.25
	Major Account 580000 Total	37,643.25	145,773.25
	590000 Government Aid		
	599104 STUDENT TUITION		8,607.00
	Major Account 590000 Total		8,607.00
	Fund 25140 Expenditures Total	400,329.80	806,301.78
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245,376.50-	882,980.00-
	472100 SALE OF SUP & MAT	70,000.00-	70,000.00-
	Major Account 470000 Total	315,376.50-	952,980.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		8,716.63
	Major Account 480000 Total		8,716.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	282,959.90-
	Major Account 490000 Total	25,000.00-	282,959.90-
	Fund 55140 Revenue Total	340,376.50-	1,227,223.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,328.72	168,839.53
	511200 TEMPORARY SALARIES-WAGE	616.00	8,874.30
	515100 RETIREMENT PLANS EXPENSE	2,046.70	12,420.95
	515200 FICA EXPENSE	2,058.86	12,972.20
	515400 LIFE & ACCIDENT INS EXP	29.64	175.75
	515500 HEALTH INSURANCE EXPENSE	6,171.39	34,993.62
	516500 WORKERS COMP PREMIUMS	80.99	603.18
	Major Account 510000 Total	38,332.30	238,879.53

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		
	521100 POSTAGE EXPENSE	361.35	1,213.89
	521300 FREIGHT EXPENSE		4,137.00
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP		14,577.98
	522100 DUES & SUBSCRIPTION EXP	385.00	1,234.00
	522200 CONFERENCE REGISTRATION	60.00	1,670.41
	522400 SUBSISTENCE	930.65	1,967.09
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	69.71	642.01
	533900 FOOD EXPENSE-INSTITUTIONS		3,910.20
	534600 ED & RECREATIONAL SUP EX		288.80
	534900 MISCELLANEOUS SUP EXP		1,401.25
	534901 DATA PROCESSING SUPPLIES	1,568.39	4,075.92
	535100 MEDICAL SUPPLIES	61.36	306.80
	537100 LABORATORY SUP EXP	3,958.13	17,453.84
	538100 VEHICLE & EQUIP SUP EXP		548.40
	545000 LABORATORY SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,447.11	6,863.92
	555200 SOFTWARE - NEW PURCHASES	162.75	284.73
	559100 OTHER OPERATING EXP	20,143.71	20,168.08
	Major Account 520000 Total	30,148.16	83,389.32
	570000 Travel Expenses		
	571100 LODGING	44.61	4,509.24
	571103 BOARD & LODGING-FOREIGN		472.40
	572100 COMMERCIAL TRANSPORTATIO	866.97	1,146.63
	574500 PERSONAL VEHICLE MILEAGE		688.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	309.85	362.77
	575100 MISC TRAVEL EXPENSE	22.04	84.54
	Major Account 570000 Total	1,243.47	7,264.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,887.50
	Major Account 590000 Total		103,887.50
	Fund 55140 Expenditures Total	69,723.93	433,420.77
	Subprogram Revenues	340,376.50	1,227,223.27
	Subprogram Expenditures	470,053.73	2,090,636.16

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		727,702.81
	515100 RETIREMENT PLANS EXPENSE		52,802.69
	515200 FICA EXPENSE		52,548.63
	515400 LIFE & ACCIDENT INS EXP		747.76
	515500 HEALTH INSURANCE EXPENSE		107,110.33
	Major Account 510000 Total		940,912.22
	Fund 10000 Expenditures Total		940,912.22
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,185.05	352,582.18
	511200 TEMPORARY SALARIES-WAGE		120.00
	515100 RETIREMENT PLANS EXPENSE	12,965.74	25,561.54
	515200 FICA EXPENSE	11,873.88	24,518.32
	515400 LIFE & ACCIDENT INS EXP	186.88	374.87
	515500 HEALTH INSURANCE EXPENSE	26,362.64	53,248.64
	Major Account 510000 Total	228,574.19	456,405.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.64	236.25
	521200 COM EXPENSE - VOICE/DATA	1,468.59	8,811.67
	521300 FREIGHT EXPENSE		50.97
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP		447.56
	522100 DUES & SUBSCRIPTION EXP	197.00	2,177.64
	522200 CONFERENCE REGISTRATION	100.00	414.00
	527100 REP & MAINT-OFFICE EQUIP		2,458.78
	531100 OFFICE SUPPLIES EXPENSE	241.46	2,387.72
	533900 FOOD EXPENSE-INSTITUTIONS		251.56
	534901 DATA PROCESSING SUPPLIES	17.30	17.30
	554900 OTHER CONTRACTUAL SERVICES		8,276.00
	559100 OTHER OPERATING EXP		8,456.48
	Major Account 520000 Total	2,038.99	36,225.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.31
	Major Account 570000 Total		616.31
	580000 Capital Outlay		
	588004 EQUIPMENT	71,748.92	893,210.66
	Major Account 580000 Total	71,748.92	893,210.66
	Fund 25140 Expenditures Total	302,362.10	1,386,458.45

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	666,884.90-	2,423,238.12-
	472100 SALE OF SUP & MAT		249.76-
	472200 REPROD & PUBLICATIONS	885.42-	3,552.54-
	474100 GENERAL BUSINESS FEES	173.00-	3,415.62-
	Major Account 470000 Total	667,943.32-	2,430,456.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,667.00-	57,778.11-
	Major Account 490000 Total	51,667.00-	57,778.11-
	Fund 55140 Revenue Total	719,610.32-	2,488,234.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,534.05	51,393.50
	511200 TEMPORARY SALARIES-WAGE	1,503.69	30,649.47
	511300 OVERTIME PAYMENTS		65.64
	515100 RETIREMENT PLANS EXPENSE	611.29	3,229.80
	515200 FICA EXPENSE	657.04	4,766.45
	515400 LIFE & ACCIDENT INS EXP	9.10	56.11
	515500 HEALTH INSURANCE EXPENSE	993.00	6,347.30
	516500 WORKERS COMP PREMIUMS	33.37	281.37
	Major Account 510000 Total	12,341.54	96,789.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.23	3,944.40
	521200 COM EXPENSE - VOICE/DATA	113.03	678.18
	521500 PUBLICATION & PRINT EXP	1,945.67-	4,990.63-
	522100 DUES & SUBSCRIPTION EXP		77,650.10
	527100 REP & MAINT-OFFICE EQUIP		1,559.94
	531100 OFFICE SUPPLIES EXPENSE	2,320.40	5,842.88
	533900 FOOD EXPENSE-INSTITUTIONS		.23
	534600 ED & RECREATIONAL SUP EX		1,728.08
	555200 SOFTWARE - NEW PURCHASES	5,110.18	30,789.68
	559100 OTHER OPERATING EXP	539.00	637.72
	Major Account 520000 Total	6,909.17	117,840.58
	580000 Capital Outlay		
	588004 EQUIPMENT	44,009.38	123,314.46
	Major Account 580000 Total	44,009.38	123,314.46
	Fund 55140 Expenditures Total	63,260.09	337,944.68
	Subprogram Revenues	719,610.32-	2,488,234.15-
	Subprogram Expenditures	365,622.19	2,665,315.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		364,886.88
	511200 TEMPORARY SALARIES-WAGE		198,569.05
	515100 RETIREMENT PLANS EXPENSE		27,290.45
	515200 FICA EXPENSE		40,992.73
	515400 LIFE & ACCIDENT INS EXP		234.19
	515500 HEALTH INSURANCE EXPENSE		32,758.83
	Major Account 510000 Total		664,732.13
	Fund 10000 Expenditures Total		664,732.13
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,912.63	407,763.94
	511200 TEMPORARY SALARIES-WAGE	1,300.00	207,736.65
	511300 OVERTIME PAYMENTS		90.00
	515100 RETIREMENT PLANS EXPENSE	553.01	30,759.17
	515200 FICA EXPENSE	615.83	45,604.14
	515400 LIFE & ACCIDENT INS EXP	3.69	262.26
	515500 HEALTH INSURANCE EXPENSE	453.29	35,704.68
	Major Account 510000 Total	9,838.45	727,920.84
	Fund 25140 Expenditures Total	9,838.45	727,920.84
	Subprogram Expenditures	9,838.45	1,392,652.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		579,703.59
	511200 TEMPORARY SALARIES-WAGE		85,967.50
	515100 RETIREMENT PLANS EXPENSE		50,809.19
	515200 FICA EXPENSE		52,860.94
	515400 LIFE & ACCIDENT INS EXP		658.96
	515500 HEALTH INSURANCE EXPENSE		78,052.65
	Major Account 510000 Total		848,052.83
	Fund 10000 Expenditures Total		848,052.83
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,134.35	297,766.09
	511200 TEMPORARY SALARIES-WAGE	14,605.69	74,419.73
	511300 OVERTIME PAYMENTS		227.70
	515100 RETIREMENT PLANS EXPENSE	13,176.35	27,826.68
	515200 FICA EXPENSE	11,788.20	27,914.13
	515400 LIFE & ACCIDENT INS EXP	174.83	351.67
	515500 HEALTH INSURANCE EXPENSE	20,212.91	42,454.36
	516400 UNEMPLOYM COMP INS EXP		50,112.12
	Major Account 510000 Total	211,092.33	521,072.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.71	478.76
	521200 COM EXPENSE - VOICE/DATA	555.42	3,273.70
	521400 CIO CHARGES		34.92
	521500 PUBLICATION & PRINT EXP	499.15	23,087.38
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	1,866.00	5,742.87
	522200 CONFERENCE REGISTRATION		4,507.61
	522400 SUBSISTENCE		1,855.18
	524600 RENT EXPENSE-BUILDINGS	19,671.70	98,733.94
	525500 RENT EXP-OTHER PERS PROP		18.42
	527100 REP & MAINT-OFFICE EQUIP		1,449.04
	531100 OFFICE SUPPLIES EXPENSE	197.50	65,543.23
	533900 FOOD EXPENSE-INSTITUTIONS	877.77	13,798.41
	534600 ED & RECREATIONAL SUP EX		8,033.23
	534900 MISCELLANEOUS SUP EXP	6,377.03	17,499.41
	534901 DATA PROCESSING SUPPLIES	1,711.08	4,249.55
	537100 LABORATORY SUP EXP		67.04
	541700 LEGAL RELATED EXPENSE		2,219.38

Secure Version - Prior Month

As of December 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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,170.00	9,220.18
	554900 OTHER CONTRACTUAL SERVICES	100.00	27,996.50
	559100 OTHER OPERATING EXP	1,019.90	3,626.11
	Major Account 520000 Total	34,079.26	291,350.78
	570000 Travel Expenses		
	571100 LODGING	5,629.26	20,551.88
	571103 BOARD & LODGING-FOREIGN		2,350.46
	572100 COMMERCIAL TRANSPORTATIO	125.73	11,104.58
	572103 COMERCIAL FARES-FOREIGN	1,318.87	1,742.65
	574500 PERSONAL VEHICLE MILEAGE	18.36	306.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		539.00
	575100 MISC TRAVEL EXPENSE	165.50	476.50
	Major Account 570000 Total	4,619.98	37,071.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	2,576,977.07
	599104 STUDENT TUITION		9,681.00
	Major Account 590000 Total	3,000.00	2,586,658.07
	Fund 25140 Expenditures Total	252,791.57	3,436,152.74
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	893,205.50	4,249,327.73
	472100 SALE OF SUP & MAT	29,955.00	29,955.00
	476100 OTHER LIC PERM & FEES	1,984.00	11,161.00
	Major Account 470000 Total	925,144.50	4,290,443.73
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,089.55	117,273.50
	Major Account 480000 Total	21,089.55	117,273.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,329.51	131,996.18
	493200 OPERATING TRANSFERS OUT	11,662.51	19,785.20
	493203 TRANS OUT-CENTRAL ADMIN		1,730.73
	Major Account 490000 Total	66,667.00	110,480.25
	Fund 55140 Revenue Total	1,012,901.05	4,518,197.48
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,969.04	218,649.20
	511200 TEMPORARY SALARIES-WAGE	8,731.80	56,316.92
	515100 RETIREMENT PLANS EXPENSE	2,672.06	14,550.20
	515200 FICA EXPENSE	2,601.96	15,979.38

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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	38.74	231.38
	515500 HEALTH INSURANCE EXPENSE	6,917.70	37,871.55
	516500 WORKERS COMP PREMIUMS	132.89	885.50
	Major Account 510000 Total	58,064.19	344,484.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,376.82	11,784.65
	521200 COM EXPENSE - VOICE/DATA	884.70	5,627.13
	521300 FREIGHT EXPENSE	30.68	42.18
	521500 PUBLICATION & PRINT EXP	3,661.11	39,123.27
	521900 AWARDS EXPENSE		53.50
	522100 DUES & SUBSCRIPTION EXP	961.40	60,512.50
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	1,876.12	11,256.72
	527100 REP & MAINT-OFFICE EQUIP		6,294.51
	527800 REP & MAINT-OTHER PROPER	117.34	1,112.16
	531100 OFFICE SUPPLIES EXPENSE	817.17	4,846.94
	533100 HOUSEHOLD & INSTIT EXP		97.81
	533900 FOOD EXPENSE-INSTITUTIONS	688.47	1,636.74
	534600 ED & RECREATIONAL SUP EX	1,780.00	18,986.02
	534900 MISCELLANEOUS SUP EXP	184.86	359.64
	534901 DATA PROCESSING SUPPLIES	1,824.98	3,218.06
	547100 EDUCATIONAL SERVICES		41,140.00
	554900 OTHER CONTRACTUAL SERVICES	245.00	3,479.70
	555200 SOFTWARE - NEW PURCHASES		4,549.22
	559100 OTHER OPERATING EXP	30.00	9,807.24
	Major Account 520000 Total	8,487.67	201,974.55
	570000 Travel Expenses		
	571100 LODGING		3,871.47
	571103 BOARD & LODGING-FOREIGN		5,649.63
	572100 COMMERCIAL TRANSPORTATIO		1,646.31
	572103 COMERCIAL FARES-FOREIGN		2,374.07
	574500 PERSONAL VEHICLE MILEAGE		473.96
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total		14,193.44
	590000 Government Aid		
	599104 STUDENT TUITION	1,804.96	11,729.96
	Major Account 590000 Total	1,804.96	11,729.96
	Fund 55140 Expenditures Total	64,746.90	572,382.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

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

1,012,901.05

4,518,197.48

Subprogram Expenditures

317,538.47

4,856,587.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	28,538.00	3,138,240.05
	599100 OTHER GOVERNMENT AID	17,071.00	3,065,585.00
	Major Account 590000 Total	<u>45,609.00</u>	<u>6,203,825.05</u>
	Fund 25140 Expenditures Total	<u>45,609.00</u>	<u>6,203,825.05</u>
	Subprogram Expenditures	<u>45,609.00</u>	<u>6,203,825.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		307,263.77
	511200 TEMPORARY SALARIES-WAGE		4,194.48
	511300 OVERTIME PAYMENTS		132.27
	511900 SUPPLEMENTAL		557.76
	515100 RETIREMENT PLANS EXPENSE		20,549.70
	515200 FICA EXPENSE		22,192.56
	515400 LIFE & ACCIDENT INS EXP		319.90
	515500 HEALTH INSURANCE EXPENSE		42,011.48
	Major Account 510000 Total		397,221.92
	Fund 10000 Expenditures Total		397,221.92
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,214.33	178,116.91
	511200 TEMPORARY SALARIES-WAGE	1,169.16	14,880.40
	511300 OVERTIME PAYMENTS		6.72
	511900 SUPPLEMENTAL	139.44	278.88
	515100 RETIREMENT PLANS EXPENSE	5,296.79	12,131.59
	515200 FICA EXPENSE	5,568.47	13,844.08
	515400 LIFE & ACCIDENT INS EXP	81.83	190.84
	515500 HEALTH INSURANCE EXPENSE	11,028.03	28,199.90
	Major Account 510000 Total	100,498.05	247,649.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	3.08
	521200 COM EXPENSE - VOICE/DATA	407.47	2,034.43
	521500 PUBLICATION & PRINT EXP	108.25	3,120.89
	522100 DUES & SUBSCRIPTION EXP	2.00	52,900.59
	522200 CONFERENCE REGISTRATION	125.00	13,372.89
	522400 SUBSISTENCE		794.75
	524700 RENT EXP-OTHER REAL PROP		2,230.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		131.74
	531100 OFFICE SUPPLIES EXPENSE	41.64	5,597.28
	533900 FOOD EXPENSE-INSTITUTIONS	257.56	11,369.66
	534600 ED & RECREATIONAL SUP EX		106.89
	534900 MISCELLANEOUS SUP EXP	49.16	5,792.85
	534901 DATA PROCESSING SUPPLIES	194.45	194.45
	554900 OTHER CONTRACTUAL SERVICES	11,420.00	89,359.73
	559100 OTHER OPERATING EXP		1,133.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	12,606.19	177,048.57
	570000 Travel Expenses		
	571100 LODGING	2,764.40	10,204.46
	571103 BOARD & LODGING-FOREIGN	3,683.74	28,460.84
	571800 MEALS - TRAVEL STATUS		142.61
	572100 COMMERCIAL TRANSPORTATIO	60.10	3,776.51
	572103 COMERCIAL FARES-FOREIGN	318.48	27,878.61
	574500 PERSONAL VEHICLE MILEAGE		337.62
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,821.35	1,218.25
	575100 MISC TRAVEL EXPENSE	82.50	469.00
	575103 MISC TVL EXP-FOREIGN	289.13	2,302.39
	Major Account 570000 Total	9,019.70	74,800.49
	Fund 25140 Expenditures Total	122,123.94	499,498.38
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,705.31-	312,527.36-
	472100 SALE OF SUP & MAT	400.00-	400.00-
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total	45,105.31-	312,977.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,256.78-
	Major Account 490000 Total		22,256.78-
	Fund 55140 Revenue Total	45,105.31-	335,234.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,785.62	138,329.97
	511200 TEMPORARY SALARIES-WAGE	13,407.35	78,656.33
	511300 OVERTIME PAYMENTS	2.20	48.85
	511900 SUPPLEMENTAL	.56	3.36
	515100 RETIREMENT PLANS EXPENSE	2,445.57	10,198.89
	515200 FICA EXPENSE	3,194.65	15,592.02
	515400 LIFE & ACCIDENT INS EXP	34.45	153.38
	515500 HEALTH INSURANCE EXPENSE	5,027.63	19,789.89
	516500 WORKERS COMP PREMIUMS	127.69	724.40
	Major Account 510000 Total	55,025.72	263,497.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	34.63
	521200 COM EXPENSE - VOICE/DATA	481.54	3,595.97

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		
	521300 FREIGHT EXPENSE		4.27
	521500 PUBLICATION & PRINT EXP		490.13
	522100 DUES & SUBSCRIPTION EXP	80.37	23,868.55-
	522200 CONFERENCE REGISTRATION		909.28
	522400 SUBSISTENCE	7,140.00	6,455.25
	524700 RENT EXP-OTHER REAL PROP		730.00-
	525500 RENT EXP-OTHER PERS PROP		1,028.47
	527100 REP & MAINT-OFFICE EQUIP		948.43
	531100 OFFICE SUPPLIES EXPENSE	100.55	10,925.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,969.34	3,522.14
	534600 ED & RECREATIONAL SUP EX		105.00
	534900 MISCELLANEOUS SUP EXP		2,320.70
	538100 VEHICLE & EQUIP SUP EXP		51.78
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	18,650.00	18,810.78
	555200 SOFTWARE - NEW PURCHASES		1,713.32
	556100 INSURANCE EXPENSE		3,016.30-
	559100 OTHER OPERATING EXP		3,691.72
	Major Account 520000 Total	28,422.46	27,062.05
	570000 Travel Expenses		
	571100 LODGING		21,385.32
	571103 BOARD & LODGING-FOREIGN		3,124.61
	572100 COMMERCIAL TRANSPORTATIO	4,500.00	11,179.95
	572103 COMERCIAL FARES-FOREIGN		218.67
	574500 PERSONAL VEHICLE MILEAGE	38.08	427.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		40,228.76
	575100 MISC TRAVEL EXPENSE	7.50	8,040.50
	575103 MISC TVL EXP-FOREIGN		312.22
	Major Account 570000 Total	4,545.58	84,917.75
	580000 Capital Outlay		
	588004 EQUIPMENT		331.48
	Major Account 580000 Total		331.48
	Fund 55140 Expenditures Total	87,993.76	375,808.37
	Subprogram Revenues	45,105.31-	335,234.14-
	Subprogram Expenditures	210,117.70	1,272,528.67

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		172,838.76
	511200 TEMPORARY SALARIES-WAGE		245,299.93
	511300 OVERTIME PAYMENTS		421.36
	515100 RETIREMENT PLANS EXPENSE		13,486.02
	515200 FICA EXPENSE		30,871.25
	515400 LIFE & ACCIDENT INS EXP		162.73
	515500 HEALTH INSURANCE EXPENSE		28,726.47
	Major Account 510000 Total		491,806.52
	Fund 10000 Expenditures Total		491,806.52
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,331.09	85,561.05
	511200 TEMPORARY SALARIES-WAGE	33,288.37	76,926.30
	511300 OVERTIME PAYMENTS	86.46	139.49
	515100 RETIREMENT PLANS EXPENSE	3,306.27	6,701.81
	515200 FICA EXPENSE	5,553.24	11,932.89
	515400 LIFE & ACCIDENT INS EXP	40.78	81.26
	515500 HEALTH INSURANCE EXPENSE	7,110.50	14,231.48
	Major Account 510000 Total	91,716.71	195,574.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.16	882.61
	521200 COM EXPENSE - VOICE/DATA	897.90	5,447.15
	521500 PUBLICATION & PRINT EXP	575.81	3,679.10
	522100 DUES & SUBSCRIPTION EXP	114.69	2,149.72
	527100 REP & MAINT-OFFICE EQUIP		661.10
	531100 OFFICE SUPPLIES EXPENSE	148.90	505.95
	533100 HOUSEHOLD & INSTIT EXP		64.86
	533900 FOOD EXPENSE-INSTITUTIONS	1,739.13	1,739.13
	534900 MISCELLANEOUS SUP EXP	45.00	564.10
	534901 DATA PROCESSING SUPPLIES		6.98
	554900 OTHER CONTRACTUAL SERVICES	2,660.00	16,095.00
	Major Account 520000 Total	7,014.59	31,795.70
	570000 Travel Expenses		
	571100 LODGING		883.50
	572100 COMMERCIAL TRANSPORTATIO		1,331.04
	574500 PERSONAL VEHICLE MILEAGE		9.52
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		2,312.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	570000 Travel Expenses		
	Fund 25140 Expenditures Total	98,731.30	229,682.04
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,650.00-	7,387.50-
	Major Account 470000 Total	1,650.00-	7,387.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,800.00-	67,800.00-
	Major Account 490000 Total	67,800.00-	67,800.00-
	Fund 55140 Revenue Total	69,450.00-	75,187.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,735.41	167,067.89
	511300 OVERTIME PAYMENTS	28.82	186.96
	515100 RETIREMENT PLANS EXPENSE	2,000.84	12,058.59
	515200 FICA EXPENSE	1,961.63	11,824.95
	515400 LIFE & ACCIDENT INS EXP	29.19	173.73
	515500 HEALTH INSURANCE EXPENSE	6,112.85	36,614.40
	516500 WORKERS COMP PREMIUMS	86.06	518.18
	Major Account 510000 Total	37,954.80	228,444.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP		424.99
	522200 CONFERENCE REGISTRATION		2,090.00
	Major Account 520000 Total		2,814.99
	570000 Travel Expenses		
	571100 LODGING	967.52	4,421.36
	572100 COMMERCIAL TRANSPORTATIO		895.88
	574500 PERSONAL VEHICLE MILEAGE		14.96
	575100 MISC TRAVEL EXPENSE	110.00	164.50
	Major Account 570000 Total	1,077.52	5,496.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	560.25	5,560.25
	Major Account 590000 Total	560.25	5,560.25
	Fund 55140 Expenditures Total	39,592.57	242,316.64
	Subprogram Revenues	69,450.00-	75,187.50-
	Subprogram Expenditures	138,323.87	963,805.20

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		109,467.89
	511200 TEMPORARY SALARIES-WAGE		6,148.00
	515100 RETIREMENT PLANS EXPENSE		5,109.16
	515200 FICA EXPENSE		6,812.14
	515400 LIFE & ACCIDENT INS EXP		98.86
	515500 HEALTH INSURANCE EXPENSE		8,308.15
	Major Account 510000 Total		135,944.20
	Fund 10000 Expenditures Total		135,944.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,854.80	54,077.34
	511200 TEMPORARY SALARIES-WAGE	581.00	3,074.38
	515100 RETIREMENT PLANS EXPENSE	1,351.57	2,475.25
	515200 FICA EXPENSE	1,203.07	3,445.51
	515400 LIFE & ACCIDENT INS EXP	23.22	51.12
	515500 HEALTH INSURANCE EXPENSE	1,635.63	4,149.31
	Major Account 510000 Total	30,649.29	67,272.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,416.49	2,519.46
	521200 COM EXPENSE - VOICE/DATA	66.00	374.00
	521500 PUBLICATION & PRINT EXP	4,036.31	9,811.43
	522100 DUES & SUBSCRIPTION EXP		39.00
	522200 CONFERENCE REGISTRATION	75.00	4,321.01
	525500 RENT EXP-OTHER PERS PROP		621.43
	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		45.76
	547100 EDUCATIONAL SERVICES		2,050.00
	554900 OTHER CONTRACTUAL SERVICES	11,300.00	19,650.00
	555200 SOFTWARE - NEW PURCHASES	699.00	699.00
	559100 OTHER OPERATING EXP	13,542.25	13,542.25
	Major Account 520000 Total	32,135.05	61,098.37
	570000 Travel Expenses		
	571100 LODGING		2,491.69
	572100 COMMERCIAL TRANSPORTATIO		1,461.86
	575100 MISC TRAVEL EXPENSE		223.78
	Major Account 570000 Total		4,177.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	570000 Travel Expenses		
	Fund 25140 Expenditures Total	62,784.34	132,548.61
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,110,620.00-	4,181,776.09-
	Major Account 470000 Total	1,110,620.00-	4,181,776.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,289,117.00	1,345,253.69
	Major Account 490000 Total	1,289,117.00	1,345,253.69
	Fund 55140 Revenue Total	178,497.00	2,836,522.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,306.33	554,590.01
	511200 TEMPORARY SALARIES-WAGE	4,074.49	187,412.56
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,889.73	36,952.40
	515200 FICA EXPENSE	8,301.29	53,689.69
	515400 LIFE & ACCIDENT INS EXP	102.11	565.38
	515500 HEALTH INSURANCE EXPENSE	14,117.07	77,371.52
	516500 WORKERS COMP PREMIUMS	340.05	2,228.08
	Major Account 510000 Total	147,131.07	917,809.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,400.04	14,400.24
	521500 PUBLICATION & PRINT EXP		980.43
	521900 AWARDS EXPENSE	111.00	111.00
	522100 DUES & SUBSCRIPTION EXP		44,818.00
	522200 CONFERENCE REGISTRATION		299.00
	533900 FOOD EXPENSE-INSTITUTIONS	639.48	639.48
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	277,696.74-	95,804.55-
	555200 SOFTWARE - NEW PURCHASES		92,934.45
	Major Account 520000 Total	274,546.22-	59,378.05
	570000 Travel Expenses		
	571100 LODGING		734.86
	572100 COMMERCIAL TRANSPORTATIO		72.70
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		873.56
	Fund 55140 Expenditures Total	127,415.15-	978,061.25
	Subprogram Revenues	178,497.00	2,836,522.40-
	Subprogram Expenditures	64,630.81-	1,246,554.06

Secure Version - Prior Month

As of December 31, 2023

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	20,292.04	71,168.07
	511200 TEMPORARY SALARIES-WAGE	22,244.49	203,564.67
	511300 OVERTIME PAYMENTS		480.00
	515100 RETIREMENT PLANS EXPENSE	324.40	2,412.22
	515200 FICA EXPENSE	1,401.21	7,047.30
	515400 LIFE & ACCIDENT INS EXP	13.91	55.35
	515500 HEALTH INSURANCE EXPENSE	2,251.57	9,013.46
	516200 TUITION ASSISTANCE		1,023.00-
	Major Account 510000 Total	46,527.62	292,718.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.83	1,041.47
	521300 FREIGHT EXPENSE		90.92
	521400 CIO CHARGES		959.66
	521500 PUBLICATION & PRINT EXP		1,714.16
	522100 DUES & SUBSCRIPTION EXP		138.01-
	522200 CONFERENCE REGISTRATION		4,189.97
	522400 SUBSISTENCE	20.00	2,269.48
	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
	533100 HOUSEHOLD & INSTIT EXP		95.38
	534600 ED & RECREATIONAL SUP EX		5,052.88
	534900 MISCELLANEOUS SUP EXP		1,657.99
	534901 DATA PROCESSING SUPPLIES	922.00	95,393.92
	535100 MEDICAL SUPPLIES		15.34
	537100 LABORATORY SUP EXP	14,739.67	47,977.95
	545000 LABORATORY SERVICES	60.00	187,170.20
	554900 OTHER CONTRACTUAL SERVICES	4,840.00	20,010.00
	555200 SOFTWARE - NEW PURCHASES		1,169.75
	559100 OTHER OPERATING EXP	2,244.00	6,639.90
	Major Account 520000 Total	23,006.50	394,166.80
	570000 Travel Expenses		
	571100 LODGING	1,618.90	10,691.10
	571103 BOARD & LODGING-FOREIGN		3,203.69
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	80.93	1,954.18
	572103 COMERCIAL FARES-FOREIGN		1,970.75

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		565.08
	574503 MILEAGE ALLOW-FOREIGN		11.56
	575100 MISC TRAVEL EXPENSE	99.00	288.00
	575103 MISC TVL EXP-FOREIGN		208.40
	Major Account 570000 Total	1,798.83	18,933.72
	580000 Capital Outlay		
	588004 EQUIPMENT	19,538.53	492,720.49
	Major Account 580000 Total	19,538.53	492,720.49
	590000 Government Aid		
	599104 STUDENT TUITION	2,118.00	50,390.89
	Major Account 590000 Total	2,118.00	50,390.89
	Fund 10000 Expenditures Total	92,989.48	1,248,929.97
	Subprogram Expenditures	92,989.48	1,248,929.97

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,636,875.56
	511200 TEMPORARY SALARIES-WAGE		17,229.68
	511300 OVERTIME PAYMENTS		36,609.47
	511900 SUPPLEMENTAL		1,155.00
	515100 RETIREMENT PLANS EXPENSE		104,737.28
	515200 FICA EXPENSE		123,364.64
	515400 LIFE & ACCIDENT INS EXP		1,589.54
	515500 HEALTH INSURANCE EXPENSE		283,274.18
	Major Account 510000 Total		2,204,835.35
	Fund 10000 Expenditures Total		2,204,835.35
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,027.62	664,305.03
	511200 TEMPORARY SALARIES-WAGE	3,451.94	5,896.88
	511300 OVERTIME PAYMENTS	8,687.21	12,584.09
	511900 SUPPLEMENTAL	375.00	675.00
	515100 RETIREMENT PLANS EXPENSE	23,756.31	42,629.15
	515200 FICA EXPENSE	27,448.11	48,907.17
	515400 LIFE & ACCIDENT INS EXP	391.58	708.18
	515500 HEALTH INSURANCE EXPENSE	66,843.40	122,556.30
	516400 UNEMPLOYM COMP INS EXP		2,845.66
	Major Account 510000 Total	505,981.17	901,107.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	11.34
	521200 COM EXPENSE - VOICE/DATA	2,770.71	17,605.39
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	122.19	347.11
	522100 DUES & SUBSCRIPTION EXP	2,295.00	12,409.00
	522200 CONFERENCE REGISTRATION		579.20
	523201 NATURAL GAS	69,750.63	228,257.07
	523202 ELECTRICITY	196,280.49	1,268,984.70
	523203 WATER	12,112.03	201,178.79
	523204 SEWER	21,755.46	134,414.66
	523219 OTHER UTILITY	91.20	91.20
	525501 AG CONST & SHOP EQ RENTAL		1,441.98
	526100 REP & MAINT-REAL PROPERT	69,057.71	357,203.58
	527100 REP & MAINT-OFFICE EQUIP		866.29
	527200 REP & MAINT-MOTOR VEHICL		2,765.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	4,720.00	85,053.65
	527801 REP AG SHOP CONST EQUIP	679.00	19,050.08
	531100 OFFICE SUPPLIES EXPENSE		698.99
	533100 HOUSEHOLD & INSTIT EXP	8,784.92	113,184.02
	534500 AGRICULTURAL SUPPLIES EX		6,727.93
	534600 ED & RECREATIONAL SUP EX		742.43
	534800 CONST & MAINT SUP EXP	55,792.39	294,943.90
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES		466.20
	535100 MEDICAL SUPPLIES		1,547.00
	538100 VEHICLE & EQUIP SUP EXP	5,609.41	18,746.19
	541700 LEGAL RELATED EXPENSE		145.58
	542500 ENG & ARCH SERVICES	675.00	675.00
	554900 OTHER CONTRACTUAL SERVICES	25,139.87	218,217.53
	555200 SOFTWARE - NEW PURCHASES	7,902.70	37,008.18
	559100 OTHER OPERATING EXP	41.20	213.69
	Major Account 520000 Total	483,580.57	3,007,050.79
	570000 Travel Expenses		
	571100 LODGING		560.58
	572100 COMMERCIAL TRANSPORTATIO	15.00	561.12
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	15.00	1,145.70
	580000 Capital Outlay		
	588004 EQUIPMENT	57,416.58	154,837.34
	Major Account 580000 Total	57,416.58	154,837.34
	Fund 25140 Expenditures Total	1,046,993.32	4,064,141.29
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	63.00-	482.45-
	Major Account 470000 Total	63.00-	482.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	Major Account 490000 Total		23,225.00-
	Fund 55140 Revenue Total	63.00-	23,707.45-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		10,879.20
	Major Account 580000 Total		10,879.20
	Fund 55140 Expenditures Total		10,879.20

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	Subprogram Revenues	<u>63.00-</u>	<u>23,707.45-</u>
	Subprogram Expenditures	<u>1,046,993.32</u>	<u>6,279,855.84</u>

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	149,000.90	862,671.44
	511200 TEMPORARY SALARIES-WAGE	1,928.85	17,935.53
	511300 OVERTIME PAYMENTS	22.28	22.28
	511900 SUPPLEMENTAL	289.91	1,634.46
	515100 RETIREMENT PLANS EXPENSE	10,660.58	64,613.78
	515200 FICA EXPENSE	6,190.76	41,921.71
	515400 LIFE & ACCIDENT INS EXP	109.61	620.87
	515500 HEALTH INSURANCE EXPENSE	11,568.05	66,785.53
	Major Account 510000 Total	179,770.94	1,056,205.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.04	331.31
	521200 COM EXPENSE - VOICE/DATA	494.42	2,915.05
	521500 PUBLICATION & PRINT EXP		4,589.18
	521900 AWARDS EXPENSE		3,880.00
	522100 DUES & SUBSCRIPTION EXP	3,006.00	10,539.28
	522200 CONFERENCE REGISTRATION	3,299.48	8,908.80
	525100 RENT EXP-OFFICE EQUIP		294.09
	525500 RENT EXP-OTHER PERS PROP		627.16
	531100 OFFICE SUPPLIES EXPENSE	1,535.47	5,656.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,610.83	4,041.40
	534600 ED & RECREATIONAL SUP EX	454.00	729.00
	534800 CONST & MAINT SUP EXP		78.96
	534901 DATA PROCESSING SUPPLIES	2,181.62	8,930.38
	547100 EDUCATIONAL SERVICES		117.00
	554900 OTHER CONTRACTUAL SERVICES		31,760.80
	555200 SOFTWARE - NEW PURCHASES		634.12
	Major Account 520000 Total	12,651.86	84,033.44

Program Summary by Subprogram

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As of December 31, 2023

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		
	571100 LODGING	1,807.15	7,403.15
	572100 COMMERCIAL TRANSPORTATIO	493.39	2,760.18
	572103 COMERCIAL FARES-FOREIGN		939.75
	574500 PERSONAL VEHICLE MILEAGE		392.70
	575100 MISC TRAVEL EXPENSE	24.00	328.77
	Major Account 570000 Total	2,324.54	11,824.55
	580000 Capital Outlay		
	588003 BUILDINGS	50,000.00	50,000.00
	588004 EQUIPMENT		327.25
	Major Account 580000 Total	50,000.00	50,327.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,199.00	1,199.00
	Major Account 590000 Total	1,199.00	1,199.00
	Fund 25140 Expenditures Total	245,946.34	1,203,589.84
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,200.00-	93,409.98-
	Major Account 490000 Total	19,200.00-	93,409.98-
	Fund 55140 Revenue Total	19,200.00-	93,409.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,093.50	43,474.76
	511200 TEMPORARY SALARIES-WAGE	2,400.00	8,640.00
	515100 RETIREMENT PLANS EXPENSE	567.63	3,452.58
	515200 FICA EXPENSE	729.29	3,990.89
	515400 LIFE & ACCIDENT INS EXP	7.69	45.90
	515500 HEALTH INSURANCE EXPENSE	64.98	452.97
	516500 WORKERS COMP PREMIUMS	29.43	159.85
	Major Account 510000 Total	10,892.52	60,216.95
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		10,760.80
	559100 OTHER OPERATING EXP		46.50
	Major Account 520000 Total		10,807.30
	Fund 55140 Expenditures Total	10,892.52	71,024.25
	Subprogram Revenues	19,200.00-	93,409.98-
	Subprogram Expenditures	256,838.86	1,282,204.19

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	320,108.99	2,041,426.54
	511200 TEMPORARY SALARIES-WAGE	22,687.96	159,560.80
	511300 OVERTIME PAYMENTS	971.34	4,539.82
	511900 SUPPLEMENTAL	122.78	1,611.68
	515100 RETIREMENT PLANS EXPENSE	18,775.42	125,987.78
	515200 FICA EXPENSE	20,529.31	137,036.43
	515400 LIFE & ACCIDENT INS EXP	324.54	1,986.73
	515500 HEALTH INSURANCE EXPENSE	47,898.50	294,483.35
	516400 UNEMPLOYM COMP INS EXP	18.39	104.73
	Major Account 510000 Total	431,437.23	2,766,737.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.81	18,310.66
	521200 COM EXPENSE - VOICE/DATA	2,541.42	15,053.43
	521300 FREIGHT EXPENSE	23.56	23.56
	521500 PUBLICATION & PRINT EXP	1,797.13	16,978.24
	521900 AWARDS EXPENSE		2,045.04
	522100 DUES & SUBSCRIPTION EXP	20,593.29	139,130.96
	522200 CONFERENCE REGISTRATION	797.45	12,991.60
	522400 SUBSISTENCE		4,722.16
	524700 RENT EXP-OTHER REAL PROP		900.00
	525500 RENT EXP-OTHER PERS PROP		8,163.73
	527100 REP & MAINT-OFFICE EQUIP	599.28	4,198.05
	531100 OFFICE SUPPLIES EXPENSE	2,193.63	35,935.00

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	156.49	1,678.57
	533900 FOOD EXPENSE-INSTITUTIONS	5,863.23	35,550.62
	534600 ED & RECREATIONAL SUP EX	699.72-	1,621.17-
	534800 CONST & MAINT SUP EXP		1,173.78
	534900 MISCELLANEOUS SUP EXP	5,857.98	58,262.57
	534901 DATA PROCESSING SUPPLIES	1,959.74	16,145.86
	538100 VEHICLE & EQUIP SUP EXP		17.01
	541700 LEGAL RELATED EXPENSE		225.62
	547100 EDUCATIONAL SERVICES	2,600.00	17,100.00
	554900 OTHER CONTRACTUAL SERVICES	1,790.00	47,978.22
	555200 SOFTWARE - NEW PURCHASES	500.38	5,485.82
	556100 INSURANCE EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXP	1,204.87	13,730.92
	Major Account 520000 Total	46,659.64	454,181.25
	570000 Travel Expenses		
	571100 LODGING	1,401.76	38,108.01
	572100 COMMERCIAL TRANSPORTATIO	915.44	8,230.85
	574500 PERSONAL VEHICLE MILEAGE	194.48	903.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.45
	575100 MISC TRAVEL EXPENSE		430.75
	Major Account 570000 Total	2,511.68	47,948.44
	580000 Capital Outlay		
	588003 BUILDINGS		1,443.50
	588004 EQUIPMENT	208.98	208.98
	Major Account 580000 Total	208.98	1,652.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		51,744.70
	599104 STUDENT TUITION		14,819.00
	Major Account 590000 Total		66,563.70
	Fund 25140 Expenditures Total	480,817.53	3,337,083.73
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	12.91-	17,656.10-
	Major Account 460000 Total	12.91-	17,656.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	811,744.15-	3,356,999.20-
	472100 SALE OF SUP & MAT		60.00-
	Major Account 470000 Total	811,744.15-	3,357,059.20-

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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>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	483400 OTHER RENTAL REVENUE	26,580.00-	141,200.00-
	Major Account 480000 Total	26,580.00-	141,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	175,013.50-	3,211,675.29-
	493200 OPERATING TRANSFERS OUT	8,424.00	2,552,376.73
	Major Account 490000 Total	166,589.50-	659,298.56-
	Fund 55140 Revenue Total	1,004,926.56-	4,175,513.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,181.47	1,784,953.33
	511200 TEMPORARY SALARIES-WAGE	20,297.21	143,284.68
	511300 OVERTIME PAYMENTS	383.63	731.71
	511900 SUPPLEMENTAL	396.41	2,491.96
	515100 RETIREMENT PLANS EXPENSE	18,520.65	103,198.24
	515200 FICA EXPENSE	20,884.26	129,137.79
	515400 LIFE & ACCIDENT INS EXP	318.24	1,904.64
	515500 HEALTH INSURANCE EXPENSE	31,614.74	211,446.11
	516400 UNEMPLOYM COMP INS EXP	26.66	151.77
	516500 WORKERS COMP PREMIUMS	950.13	6,260.07
	Major Account 510000 Total	384,573.40	2,383,560.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.84	3,922.73
	521200 COM EXPENSE - VOICE/DATA	3,845.14	23,169.06
	521300 FREIGHT EXPENSE	123.88	1,111.31
	521500 PUBLICATION & PRINT EXP	13,040.40	44,602.20
	521900 AWARDS EXPENSE		4,487.55
	522100 DUES & SUBSCRIPTION EXP	10,806.39	214,507.63
	522200 CONFERENCE REGISTRATION	580.00	11,001.53
	522400 SUBSISTENCE		6,612.00
	524600 RENT EXPENSE-BUILDINGS	320.00	1,131.32
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		19,765.99
	527100 REP & MAINT-OFFICE EQUIP	38.00	2,959.77
	527800 REP & MAINT-OTHER PROPER		340.00
	531100 OFFICE SUPPLIES EXPENSE	12,436.92	71,731.55
	533100 HOUSEHOLD & INSTIT EXP		702.56
	533900 FOOD EXPENSE-INSTITUTIONS	16,021.41	147,693.30
	534600 ED & RECREATIONAL SUP EX	12,520.78	52,524.07

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		
	534900 MISCELLANEOUS SUP EXP	1,699.03	22,374.39
	534901 DATA PROCESSING SUPPLIES	4,648.11	25,045.10
	535100 MEDICAL SUPPLIES		3,985.00
	538100 VEHICLE & EQUIP SUP EXP	970.85	6,036.18
	539951 PURCHASES FOR RESALE		537.04
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES	202,271.77-	39,991.13
	555200 SOFTWARE - NEW PURCHASES		28,343.66
	559100 OTHER OPERATING EXP	3,297.00-	11,853.20
	Major Account 520000 Total	128,236.02-	748,628.27
	570000 Travel Expenses		
	571100 LODGING	1,782.51	25,054.34
	572100 COMMERCIAL TRANSPORTATIO	1,122.43	7,450.99
	574500 PERSONAL VEHICLE MILEAGE	107.44	527.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		527.16
	575100 MISC TRAVEL EXPENSE	28.00	842.02
	Major Account 570000 Total	3,040.38	34,401.85
	580000 Capital Outlay		
	588004 EQUIPMENT		2,063.37
	Major Account 580000 Total		2,063.37
	590000 Government Aid		
	599104 STUDENT TUITION		13,098.48
	Major Account 590000 Total		13,098.48
	Fund 55140 Expenditures Total	259,377.76	3,181,752.27
	Subprogram Revenues	1,004,926.56-	4,145,326.86-
	Subprogram Expenditures	740,195.29	6,566,288.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,443.47
	511200 TEMPORARY SALARIES-WAGE		2,831.01
	511300 OVERTIME PAYMENTS		2,020.96
	515100 RETIREMENT PLANS EXPENSE		2,061.42
	515200 FICA EXPENSE		5,992.39
	515400 LIFE & ACCIDENT INS EXP		80.17
	515500 HEALTH INSURANCE EXPENSE		10,616.12
	516400 UNEMPLOYM COMP INS EXP		14.87
	Major Account 510000 Total		100,060.41
	Fund 10000 Expenditures Total		100,060.41
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		174.58
	Major Account 480000 Total		174.58
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	117,410.39	117,410.39
	Major Account 490000 Total	117,410.39	117,410.39
	Fund 25140 Revenue Total	117,410.39	117,584.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,292.44	2,233,053.77
	511200 TEMPORARY SALARIES-WAGE	6,345.55	37,653.48
	511300 OVERTIME PAYMENTS	2,388.82	22,186.96
	511900 SUPPLEMENTAL	670.00	3,880.00
	515100 RETIREMENT PLANS EXPENSE	18,438.34	116,165.34
	515200 FICA EXPENSE	24,045.14	159,723.35
	515400 LIFE & ACCIDENT INS EXP	343.94	2,073.02
	515500 HEALTH INSURANCE EXPENSE	44,098.33	264,403.99
	516400 UNEMPLOYM COMP INS EXP	28.82	175.52
	516500 WORKERS COMP PREMIUMS		164,292.00
	Major Account 510000 Total	456,651.38	3,003,607.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,017.22	8,516.58
	521200 COM EXPENSE - VOICE/DATA	4,953.42	29,923.03
	521300 FREIGHT EXPENSE		129.89
	521500 PUBLICATION & PRINT EXP	348.77	9,377.64
	522100 DUES & SUBSCRIPTION EXP	999.36	23,393.05
	522200 CONFERENCE REGISTRATION	334.08	6,311.74
	523201 NATURAL GAS		80.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	765.27	1,466.49
	525500 RENT EXP-OTHER PERS PROP		775.88
	526100 REP & MAINT-REAL PROPERT		705.42
	527100 REP & MAINT-OFFICE EQUIP		5,466.02
	527200 REP & MAINT-MOTOR VEHICL	3,338.41	11,044.50
	527600 REP & MAINT-HOUSE/INST E		1,119.41
	527800 REP & MAINT-OTHER PROPER	1,169.17	1,691.67
	531100 OFFICE SUPPLIES EXPENSE	1,533.50	11,412.04
	533100 HOUSEHOLD & INSTIT EXP	1,217.33	27,639.58
	533900 FOOD EXPENSE-INSTITUTIONS	83.93	2,123.81
	534600 ED & RECREATIONAL SUP EX	925.65	5,380.02
	534800 CONST & MAINT SUP EXP	1,982.00	13,950.46
	534900 MISCELLANEOUS SUP EXP		4,356.06
	534901 DATA PROCESSING SUPPLIES	38.45	840.01
	535100 MEDICAL SUPPLIES	1,165.66	361.07
	537100 LABORATORY SUP EXP	300.06	733.50
	538100 VEHICLE & EQUIP SUP EXP	7,343.18	45,854.42
	539951 PURCHASES FOR RESALE	150.00	900.00
	541100 ACCTG & AUDITING SERVICES	12,000.00	12,331.00
	541700 LEGAL RELATED EXPENSE		3,209.42
	545000 LABORATORY SERVICES	75.20	693.56
	547100 EDUCATIONAL SERVICES	630.00	10,382.10
	554900 OTHER CONTRACTUAL SERVICES	2,084.46	104,871.43
	555200 SOFTWARE - NEW PURCHASES	1,071.95	78,580.01
	556100 INSURANCE EXPENSE	123.84	20,165.97-
	559100 OTHER OPERATING EXP	894.92	5,782.69
	Major Account 520000 Total	44,545.83	409,076.53
	570000 Travel Expenses		
	571100 LODGING		4,689.74
	572100 COMMERCIAL TRANSPORTATIO	722.92	1,772.63
	574500 PERSONAL VEHICLE MILEAGE	31.96	200.26
	575100 MISC TRAVEL EXPENSE		465.00
	Major Account 570000 Total	754.88	7,127.63
	580000 Capital Outlay		
	588004 EQUIPMENT		38,477.69
	Major Account 580000 Total		38,477.69
	Fund 25140 Expenditures Total	501,952.09	3,458,289.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		10,320.58-
	Major Account 460000 Total		10,320.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		890.00-
	474100 GENERAL BUSINESS FEES	540.33-	1,575.47-
	Major Account 470000 Total	540.33-	2,465.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,135.45-	188,468.29-
	484105 INDIRECT COST-OTHER	19,262.76-	19,287.13-
	Major Account 480000 Total	76,398.21-	207,755.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,614.87-
	493102 TRANS IN-LOAN FUND MATCH		75,204.00-
	493200 OPERATING TRANSFERS OUT		1,468,975.00
	Major Account 490000 Total		1,313,156.13
	Fund 55140 Revenue Total	76,938.54-	1,092,614.66
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,585.19	84,415.76
	515100 RETIREMENT PLANS EXPENSE	967.32	5,991.62
	515200 FICA EXPENSE	1,061.07	6,130.39
	515400 LIFE & ACCIDENT INS EXP	15.50	89.96
	515500 HEALTH INSURANCE EXPENSE	1,748.23	10,977.31
	516500 WORKERS COMP PREMIUMS	45.61	272.42
	Major Account 510000 Total	18,422.92	107,877.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.72	35.72
	521200 COM EXPENSE - VOICE/DATA	31.50	215.58
	554900 OTHER CONTRACTUAL SERVICES	3,444.83	21,050.63
	559100 OTHER OPERATING EXP	8.64	8.64
	Major Account 520000 Total	3,520.69	21,310.57
	570000 Travel Expenses		
	571100 LODGING		674.09
	572100 COMMERCIAL TRANSPORTATIO		375.84
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,109.93
	Fund 55140 Expenditures Total	21,943.61	130,297.96
	Subprogram Revenues	40,471.85	1,210,199.63
	Subprogram Expenditures	523,895.70	3,688,647.65

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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	141,119.66	832,394.35
	511200 TEMPORARY SALARIES-WAGE		109.35
	511300 OVERTIME PAYMENTS		79.24
	511900 SUPPLEMENTAL	140.00	980.00
	515100 RETIREMENT PLANS EXPENSE	6,016.89	39,232.61
	515200 FICA EXPENSE	10,254.87	60,672.74
	515400 LIFE & ACCIDENT INS EXP	139.88	868.97
	515500 HEALTH INSURANCE EXPENSE	19,053.98	123,326.60
	Major Account 510000 Total	176,725.28	1,057,663.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69,567.82
	521200 COM EXPENSE - VOICE/DATA	404.10	2,664.45
	521500 PUBLICATION & PRINT EXP	157.60	20,278.50
	522100 DUES & SUBSCRIPTION EXP	987.00	65,804.76
	522200 CONFERENCE REGISTRATION		33.79
	524700 RENT EXP-OTHER REAL PROP		400.00
	527100 REP & MAINT-OFFICE EQUIP		922.11
	531100 OFFICE SUPPLIES EXPENSE	44.11	1,315.98
	533900 FOOD EXPENSE-INSTITUTIONS	60.00	1,787.43
	534901 DATA PROCESSING SUPPLIES		605.99
	554900 OTHER CONTRACTUAL SERVICES	42,412.25	235,720.43
	559100 OTHER OPERATING EXP	4,568.72	134,040.35
	Major Account 520000 Total	48,633.78	533,141.61
	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	225,359.06	1,593,647.17

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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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,906.97-	3,664.57-
	Major Account 510000 Total	9,906.97-	3,664.57-
	Fund 55140 Expenditures Total	9,906.97-	3,664.57-
	Subprogram Expenditures	215,452.09	1,603,243.40

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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	5,604.17	43,776.02
	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	5,604.17	107,692.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.50	24.50
	522100 DUES & SUBSCRIPTION EXP		1,539.00
	522400 SUBSISTENCE	500.00-	931.51
	526100 REP & MAINT-REAL PROPERT		408.40
	527100 REP & MAINT-OFFICE EQUIP		67.98
	531100 OFFICE SUPPLIES EXPENSE		4,210.00
	534901 DATA PROCESSING SUPPLIES	466.66	14,701.79
	537100 LABORATORY SUP EXP	3,901.13	18,204.80
	545000 LABORATORY SERVICES		19,970.96
	559100 OTHER OPERATING EXP		22.94
	Major Account 520000 Total	3,892.29	60,081.88
	570000 Travel Expenses		
	571100 LODGING	164.37	1,591.30
	572100 COMMERCIAL TRANSPORTATIO	126.83	1,344.25
	Major Account 570000 Total	291.20	2,935.55
	580000 Capital Outlay		
	588004 EQUIPMENT		5,453.00
	Major Account 580000 Total		5,453.00
	590000 Government Aid		
	599104 STUDENT TUITION		5,325.00
	Major Account 590000 Total		5,325.00
	Fund 25140 Expenditures Total	9,787.66	181,487.67
	Subprogram Expenditures	9,787.66	181,487.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		436,144.00
	Major Account 490000 Total		436,144.00
	Fund 25140 Revenue Total		436,144.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,112,697.31
	511200 TEMPORARY SALARIES-WAGE		54,096.63
	511300 OVERTIME PAYMENTS		75.99
	511900 SUPPLEMENTAL		15,704.56
	515100 RETIREMENT PLANS EXPENSE		66,545.21
	515200 FICA EXPENSE		78,254.25
	515500 HEALTH INSURANCE EXPENSE		145,789.58
	516400 UNEMPLOYM COMP INS EXP		61.72
	Major Account 510000 Total		1,473,225.25
	Fund 25140 Expenditures Total		1,473,225.25
	Subprogram Revenues		436,144.00
	Subprogram Expenditures		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	28,140,400.31	51,354,266.64
	471102 GEN FUND REMISSIONS-CASH		350,000.00-
	471103 NON RESIDENT TUITION		15.10
	Major Account 470000 Total	28,140,400.31	51,004,281.74
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		386.65
	483200 BUILDING & SPACE RENTAL	845.00-	580.00-
	486300 CLEARING ACCOUNT	57,197.20-	270,459.72-
	486351 NSF ITEMS SUSPENSE	49,549.94	315,523.51
	Major Account 480000 Total	8,492.26-	44,870.44
	Fund 25140 Revenue Total	28,131,908.05	50,999,166.55
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,980.73-
	522400 SUBSISTENCE	7,140.00-	
	547100 EDUCATIONAL SERVICES	15,860.00	875,920.49
	559100 OTHER OPERATING EXP	14,734.98	95,248.44
	Major Account 520000 Total	23,454.98	967,188.20
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		15.10-
	Major Account 570000 Total		15.10-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,429.09	815,605.33
	599102 NON-TAXABLE STIPENDS	23,056.46-	695,824.73-
	Major Account 590000 Total	20,627.37-	119,780.60
	Fund 25140 Expenditures Total	2,827.61	1,086,953.70
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	Fund 55140 Revenue Total		2,000.00
	Subprogram Revenues	28,131,908.05	51,001,166.55
	Subprogram Expenditures	2,827.61	1,086,953.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	162,613.00	162,613.00
	461500 OP GRANTS - STATE AGENCI	32,272.82-	300,645.10-
	461700 OP GRANTS - OTHER	2,309,767.00-	2,309,767.00-
	Major Account 460000 Total	2,179,426.82-	2,447,799.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,887,314.93-	84,383,770.00-
	471102 GEN FUND REMISSIONS-CASH	81,231.06	15,781,142.24
	471103 NON RESIDENT TUITION	2,053,041.00-	9,273,944.75-
	471104 OFF-CAMPUS TUITION	153,832.00-	648,761.50-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		19.00
	Major Account 470000 Total	25,012,956.87-	78,535,530.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,822.18-	611,197.95-
	484105 INDIRECT COST-OTHER	470,845.98-	3,497,595.72-
	Major Account 480000 Total	560,668.16-	4,108,793.67-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		2,900,000.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		4,225,047.00
	Fund 25140 Revenue Total	27,753,051.85-	80,867,076.12-
	Subprogram Revenues	27,753,051.85-	80,867,076.12-
	Program Revenues	4,115,095.93-	47,907,099.69-
	Program Expenditures	13,091,455.56	97,953,705.30

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,434.51	147,172.43
	511200 TEMPORARY SALARIES-WAGE	12,515.56	67,149.24
	515100 RETIREMENT PLANS EXPENSE	2,246.01	11,230.05
	515200 FICA EXPENSE	1,926.05	10,154.60
	515400 LIFE & ACCIDENT INS EXP	28.07	136.88
	515500 HEALTH INSURANCE EXPENSE	3,234.77	15,719.04
	516500 WORKERS COMP PREMIUMS	133.59	534.35
	Major Account 510000 Total	49,518.56	252,096.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,931.00
	522100 DUES & SUBSCRIPTION EXP	2,490.00	2,490.00
	534900 MISCELLANEOUS SUP EXP		105.50
	537100 LABORATORY SUP EXP		343.94
	539100 INDIRECT COST ALLOWANCE	24,910.71	97,250.68
	543100 IT CONSULTING-APPLICATIONS		385.96
	554900 OTHER CONTRACTUAL SERVICES	60.00	720.00
	Major Account 520000 Total	27,460.71	103,227.08
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.22
	Major Account 570000 Total		513.22
	590000 Government Aid		
	599104 STUDENT TUITION		19,413.00
	Major Account 590000 Total		19,413.00
	Fund 40000 Expenditures Total	76,979.27	375,249.89
	Subprogram Expenditures	76,979.27	375,249.89

Secure Version - Prior Month

As of December 31, 2023

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	83,976.00	415,809.59
	511200 TEMPORARY SALARIES-WAGE	29,199.50	196,932.68
	515100 RETIREMENT PLANS EXPENSE	5,639.55	24,840.93
	515200 FICA EXPENSE	5,370.76	30,651.22
	515400 LIFE & ACCIDENT INS EXP	75.45	378.08
	515500 HEALTH INSURANCE EXPENSE	10,238.87	46,060.04
	516500 WORKERS COMP PREMIUMS	390.65	1,978.54
	Major Account 510000 Total	134,890.78	716,651.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,615.06	14,129.55
	521500 PUBLICATION & PRINT EXP	1,423.87	10,132.04
	522100 DUES & SUBSCRIPTION EXP		100.95
	522200 CONFERENCE REGISTRATION	110.00	890.19
	522400 SUBSISTENCE	552.72	1,681.47
	525500 RENT EXP-OTHER PERS PROP		316.00
	531100 OFFICE SUPPLIES EXPENSE	169.71	5,555.55
	533900 FOOD EXPENSE-INSTITUTIONS		67.28
	534900 MISCELLANEOUS SUP EXP		1,027.05
	539100 INDIRECT COST ALLOWANCE	77,593.79	371,996.98
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	10,326.50
	554903 CONTRACTED SVCS - SUB CONTRACT	120,171.16	1,098,667.28
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP		2,017.95
	Major Account 520000 Total	210,636.31	1,522,308.79
	570000 Travel Expenses		
	571100 LODGING	3,304.33	17,784.37
	571103 BOARD & LODGING-FOREIGN		1,592.01
	571800 MEALS - TRAVEL STATUS		252.00
	572100 COMMERCIAL TRANSPORTATIO	271.50	14,746.81
	572103 COMERCIAL FARES-FOREIGN		891.28
	574500 PERSONAL VEHICLE MILEAGE		334.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,399.04
	575100 MISC TRAVEL EXPENSE		341.50
	Major Account 570000 Total	3,575.83	36,558.67
	590000 Government Aid		
	599104 STUDENT TUITION		33,738.16
	Major Account 590000 Total		33,738.16
	Fund 40000 Expenditures Total	349,102.92	2,309,256.70

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 001

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
349,102.92

YEAR-TO-DATE
2,309,256.70

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	19,744.84	112,443.26
	511200 TEMPORARY SALARIES-WAGE	3,206.14	28,084.38
	515100 RETIREMENT PLANS EXPENSE	1,505.65	8,507.72
	515200 FICA EXPENSE	1,505.96	9,165.18
	515400 LIFE & ACCIDENT INS EXP	19.44	112.25
	515500 HEALTH INSURANCE EXPENSE	2,414.34	14,430.37
	516500 WORKERS COMP PREMIUMS	60.73	464.08
	Major Account 510000 Total	28,457.10	173,207.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.80	301.20
	521200 COM EXPENSE - VOICE/DATA	424.76	2,562.94
	521300 FREIGHT EXPENSE		33.54
	522100 DUES & SUBSCRIPTION EXP		1,291.95
	522200 CONFERENCE REGISTRATION	478.13	19,086.76
	522400 SUBSISTENCE		469.18-
	525500 RENT EXP-OTHER PERS PROP		4,119.79
	527100 REP & MAINT-OFFICE EQUIP		25.04
	534600 ED & RECREATIONAL SUP EX	3,892.58	9,795.09
	534900 MISCELLANEOUS SUP EXP		3,000.00
	537100 LABORATORY SUP EXP		399.71
	538100 VEHICLE & EQUIP SUP EXP	7.17	187.65
	539100 INDIRECT COST ALLOWANCE	11,500.44	111,509.21
	554900 OTHER CONTRACTUAL SERVICES	1,129.87	97,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	18,279.47	132,773.73
	555200 SOFTWARE - NEW PURCHASES	1,253.67	1,253.67
	559100 OTHER OPERATING EXP		11,442.54
	Major Account 520000 Total	36,999.89	395,063.64
	570000 Travel Expenses		
	571100 LODGING	407.78	19,943.68
	572100 COMMERCIAL TRANSPORTATIO	62.05	7,148.00
	574500 PERSONAL VEHICLE MILEAGE	40.80	364.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,193.31
	575100 MISC TRAVEL EXPENSE	49.50	992.68
	Major Account 570000 Total	560.13	59,641.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,500.00	13,500.00
	599104 STUDENT TUITION		3,177.00
	Major Account 590000 Total	13,500.00	16,677.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>79,517.12</u>	<u>644,589.76</u>
	Subprogram Expenditures	<u>79,517.12</u>	<u>644,589.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,249.62	44,753.56
	511200 TEMPORARY SALARIES-WAGE	1,706.26	24,805.01
	515100 RETIREMENT PLANS EXPENSE	579.97	4,708.20
	515200 FICA EXPENSE	530.00	4,503.14
	515400 LIFE & ACCIDENT INS EXP	8.06	53.83
	515500 HEALTH INSURANCE EXPENSE	679.88	6,151.95
	516500 WORKERS COMP PREMIUMS	29.91	242.40
	Major Account 510000 Total	10,783.70	85,218.09
	520000 Operating Expenses		
	521400 CIO CHARGES	331.00	331.00
	521500 PUBLICATION & PRINT EXP		2,580.00
	525500 RENT EXP-OTHER PERS PROP	21.00	42.70
	537100 LABORATORY SUP EXP	1,650.74	24,337.78
	539100 INDIRECT COST ALLOWANCE	6,295.80	20,327.21
	554900 OTHER CONTRACTUAL SERVICES		975.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		8,458.54
	Major Account 520000 Total	8,298.54	55,102.23
	570000 Travel Expenses		
	571100 LODGING		783.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		370.28
	Major Account 570000 Total		1,153.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,250.00	35,500.00
	599102 NON-TAXABLE STIPENDS		15,000.00
	Major Account 590000 Total	8,250.00	50,500.00
	Fund 40000 Expenditures Total	27,332.24	191,973.69
	Subprogram Expenditures	27,332.24	191,973.69

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		35,158.06
	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	.64	154.25
	Major Account 510000 Total	.64	41,422.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.55	4,344.01
	Major Account 520000 Total	16.55	4,344.01
	Fund 40000 Expenditures Total	17.19	45,766.06
	Subprogram Expenditures	17.19	45,766.06

Secure Version - Prior Month

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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	8,390.90	114,934.21
	511200 TEMPORARY SALARIES-WAGE	19,373.35	207,058.78
	515100 RETIREMENT PLANS EXPENSE	671.27	14,112.97
	515200 FICA EXPENSE	459.81	14,135.58
	515400 LIFE & ACCIDENT INS EXP	7.22	146.19
	515500 HEALTH INSURANCE EXPENSE	1,041.87	22,376.07
	516500 WORKERS COMP PREMIUMS	92.21	1,415.70
	Major Account 510000 Total	30,036.63	374,179.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		292.22
	522100 DUES & SUBSCRIPTION EXP		1,015.00
	522200 CONFERENCE REGISTRATION		1,935.00
	522400 SUBSISTENCE		1,791.37
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP		368.77
	527300 REP & MAINT-MEDICAL EQUI		17,879.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,145.32
	534900 MISCELLANEOUS SUP EXP	137.50	537.50
	534901 DATA PROCESSING SUPPLIES	1,833.77	16,698.92
	535100 MEDICAL SUPPLIES	509.25	1,571.19
	537100 LABORATORY SUP EXP	32,120.80	113,095.99
	539100 INDIRECT COST ALLOWANCE	38,070.39	617,989.66
	543100 IT CONSULTING-APPLICATIONS		385.96-
	545000 LABORATORY SERVICES	25,225.71	68,015.24
	554900 OTHER CONTRACTUAL SERVICES		118,875.64
	554903 CONTRACTED SVCS - SUB CONTRACT	135,091.83	298,708.04
	559100 OTHER OPERATING EXP		817.46
	Major Account 520000 Total	232,989.25	1,261,348.50
	570000 Travel Expenses		
	571100 LODGING		3,976.09
	571800 MEALS - TRAVEL STATUS		1,323.05
	572100 COMMERCIAL TRANSPORTATIO		2,051.56
	574500 PERSONAL VEHICLE MILEAGE		427.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.00	3,919.23
	575100 MISC TRAVEL EXPENSE		221.56
	Major Account 570000 Total	128.00	11,918.53
	580000 Capital Outlay		
	588004 EQUIPMENT		149,678.29

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		149,678.29
	590000 Government Aid		
	599104 STUDENT TUITION		8,644.00
	Major Account 590000 Total		8,644.00
	Fund 40000 Expenditures Total	263,153.88	1,805,768.82
	Subprogram Expenditures	263,153.88	1,805,768.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,763.20	127,447.07
	515100 RETIREMENT PLANS EXPENSE	1,259.09	6,046.68
	515200 FICA EXPENSE	2,042.68	9,399.53
	515400 LIFE & ACCIDENT INS EXP	24.89	103.41
	515500 HEALTH INSURANCE EXPENSE	4,082.86	18,852.12
	516500 WORKERS COMP PREMIUMS	86.07	309.03
	Major Account 510000 Total	35,258.79	162,157.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,193.53	1,213.49
	534600 ED & RECREATIONAL SUP EX	25,228.61	61,600.73
	539100 INDIRECT COST ALLOWANCE	25,760.68	58,129.71
	Major Account 520000 Total	52,182.82	120,943.93
	580000 Capital Outlay		
	588004 EQUIPMENT		6,086.67
	Major Account 580000 Total		6,086.67
	Fund 40000 Expenditures Total	87,441.61	289,188.44
	Subprogram Expenditures	87,441.61	289,188.44

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	50,956.43	278,239.75
	Major Account 510000 Total	50,956.43	278,239.75
	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	70,460.00	12,335,554.00
	Major Account 590000 Total	70,460.00	12,271,444.00
	Fund 40000 Expenditures Total	121,416.43	12,576,955.21
	Subprogram Expenditures	121,416.43	12,576,955.21

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As of December 31, 2023

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	25,702.40	158,846.51
	511200 TEMPORARY SALARIES-WAGE	1,930.35	11,749.05
	515100 RETIREMENT PLANS EXPENSE	1,109.75	9,007.90
	515200 FICA EXPENSE	1,895.30	11,465.40
	515400 LIFE & ACCIDENT INS EXP	26.91	169.25
	515500 HEALTH INSURANCE EXPENSE	4,620.44	23,909.95
	516500 WORKERS COMP PREMIUMS	91.06	515.57
	Major Account 510000 Total	35,376.21	215,663.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.82
	521200 COM EXPENSE - VOICE/DATA	490.12	2,908.16
	522100 DUES & SUBSCRIPTION EXP	153.00	7,547.76
	522200 CONFERENCE REGISTRATION	1,195.00-	3,786.54
	522400 SUBSISTENCE		212.50
	525500 RENT EXP-OTHER PERS PROP		4,033.73
	526100 REP & MAINT-REAL PROPERT		6,598.00-
	527100 REP & MAINT-OFFICE EQUIP		581.71
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	220.69	3,378.94
	533100 HOUSEHOLD & INSTIT EXP	20,492.67	20,934.04
	533900 FOOD EXPENSE-INSTITUTIONS		534.08
	534600 ED & RECREATIONAL SUP EX	522.00	522.00
	534901 DATA PROCESSING SUPPLIES		11,773.24
	539100 INDIRECT COST ALLOWANCE	5,231.44	39,993.74
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,466.50	43,943.13
	Major Account 520000 Total	34,381.42	148,604.39
	570000 Travel Expenses		
	571100 LODGING		2,316.30
	572100 COMMERCIAL TRANSPORTATIO		1,836.00
	Major Account 570000 Total		4,152.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,844.99
	599104 STUDENT TUITION		3,663.00
	Major Account 590000 Total		9,507.99
	Fund 40000 Expenditures Total	69,757.63	377,928.31
	Subprogram Expenditures	69,757.63	377,928.31

Secure Version - Prior Month

As of December 31, 2023

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	584,890.00	18,080,061.00
	Major Account 590000 Total	584,890.00	18,080,061.00
	Fund 40000 Expenditures Total	584,890.00	18,080,061.00
	Subprogram Expenditures	584,890.00	18,080,061.00
	Program Expenditures	1,659,608.29	36,696,737.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,630.85-	2,192,277.48-
	Major Account 460000 Total	4,630.85-	2,192,277.48-
	Fund 45180 Revenue Total	4,630.85-	2,192,277.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,708.18	206,286.73
	511200 TEMPORARY SALARIES-WAGE	19,882.07	219,494.98
	515100 RETIREMENT PLANS EXPENSE	1,602.45	16,916.37
	515200 FICA EXPENSE	2,319.99	23,101.07
	515400 LIFE & ACCIDENT INS EXP	31.33	258.52
	515500 HEALTH INSURANCE EXPENSE	2,662.79	28,273.07
	516500 WORKERS COMP PREMIUMS	191.94	1,545.73
	Major Account 510000 Total	58,398.75	495,876.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.00
	522100 DUES & SUBSCRIPTION EXP	1,854.00	1,981.24
	522200 CONFERENCE REGISTRATION	100.00	4,079.51
	522400 SUBSISTENCE	1,255.13	1,683.31
	524700 RENT EXP-OTHER REAL PROP		9,407.40
	531100 OFFICE SUPPLIES EXPENSE		2.63
	533900 FOOD EXPENSE-INSTITUTIONS	106.20	106.20
	534900 MISCELLANEOUS SUP EXP		1.76
	534901 DATA PROCESSING SUPPLIES	115.84	2,691.02
	539100 INDIRECT COST ALLOWANCE	47,979.25	305,457.51
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	39,636.17
	554903 CONTRACTED SVCS - SUB CONTRACT	284,703.28	1,511,068.91
	559100 OTHER OPERATING EXP	100.00-	272.41
	Major Account 520000 Total	343,013.70	1,876,404.07
	570000 Travel Expenses		
	571100 LODGING	1,938.60	19,545.70
	571103 BOARD & LODGING-FOREIGN		3,499.60
	571800 MEALS - TRAVEL STATUS	106.20-	
	572100 COMMERCIAL TRANSPORTATIO		8,462.47
	572103 COMERCIAL FARES-FOREIGN		530.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,383.40-	138.26
	575100 MISC TRAVEL EXPENSE	2,383.40	2,900.40
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	1,832.40	35,125.66
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599104 STUDENT TUITION		34,800.50
	Major Account 590000 Total		34,800.50
	Fund 45180 Expenditures Total	403,244.85	2,442,206.70
	Subprogram Revenues	4,630.85	2,192,277.48
	Subprogram Expenditures	403,244.85	2,442,206.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	21,326.50-	334,952.01-
	Major Account 460000 Total	21,326.50-	334,952.01-
	Fund 45180 Revenue Total	21,326.50-	334,952.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,238.37	75,552.18
	511200 TEMPORARY SALARIES-WAGE	15,749.80	139,441.47
	515100 RETIREMENT PLANS EXPENSE	3,419.79	8,926.14
	515200 FICA EXPENSE	2,654.46	9,184.18
	515400 LIFE & ACCIDENT INS EXP	23.16	70.68
	515500 HEALTH INSURANCE EXPENSE	401.01	2,568.41
	516500 WORKERS COMP PREMIUMS	84.39	575.28
	Major Account 510000 Total	63,570.98	236,318.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66.34	66.34
	521900 AWARDS EXPENSE	575.00	925.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,250.00
	522400 SUBSISTENCE	504.31	945.36
	534901 DATA PROCESSING SUPPLIES	5,558.58	6,998.58
	538100 VEHICLE & EQUIP SUP EXP	144.76	144.76
	539100 INDIRECT COST ALLOWANCE	19,484.30	103,583.89
	554900 OTHER CONTRACTUAL SERVICES		7,881.26
	554903 CONTRACTED SVCS - SUB CONTRACT		13,604.43
	Major Account 520000 Total	27,533.29	135,399.62
	570000 Travel Expenses		
	571100 LODGING	4,083.26	7,149.44
	572100 COMMERCIAL TRANSPORTATIO	1,800.81	4,146.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	718.40	718.40
	Major Account 570000 Total	6,602.47	12,013.84
	590000 Government Aid		
	599104 STUDENT TUITION		17,208.75
	Major Account 590000 Total		17,208.75
	Fund 45180 Expenditures Total	97,706.74	400,940.55
	Subprogram Revenues	21,326.50-	334,952.01-
	Subprogram Expenditures	97,706.74	400,940.55

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	178,386.50-	1,873,059.73-
	Major Account 460000 Total	178,386.50-	1,873,059.73-
	Fund 45180 Revenue Total	178,386.50-	1,873,059.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,221.09	124,060.47
	511200 TEMPORARY SALARIES-WAGE	5,529.13	120,780.34
	511300 OVERTIME PAYMENTS		381.24
	515100 RETIREMENT PLANS EXPENSE	1,350.79	11,387.00
	515200 FICA EXPENSE	1,647.42	13,438.88
	515400 LIFE & ACCIDENT INS EXP	26.42	166.43
	515500 HEALTH INSURANCE EXPENSE	4,645.81	29,987.82
	516500 WORKERS COMP PREMIUMS	91.13	787.75
	Major Account 510000 Total	40,511.79	300,989.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	161.05	833.08
	521500 PUBLICATION & PRINT EXP		2,420.46
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	522200 CONFERENCE REGISTRATION		885.00
	522400 SUBSISTENCE	5,625.90	103,804.96
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	204.99	456.05
	527400 REP & MAINT-DATA PROC		309.62
	531100 OFFICE SUPPLIES EXPENSE	640.00	652.00
	533100 HOUSEHOLD & INSTIT EXP	30.43	30.43
	533900 FOOD EXPENSE-INSTITUTIONS	1,053.28	4,865.88
	534600 ED & RECREATIONAL SUP EX		350.50
	534900 MISCELLANEOUS SUP EXP		1,396.00
	537100 LABORATORY SUP EXP	2,015.71	16,467.67
	539100 INDIRECT COST ALLOWANCE	20,122.24	158,976.44
	545000 LABORATORY SERVICES		357.00
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	13,997.32	95,760.39
	554903 CONTRACTED SVCS - SUB CONTRACT	13,765.66	206,967.23
	559100 OTHER OPERATING EXP	315.00	2,224.00
	Major Account 520000 Total	61,431.58	601,566.71
	570000 Travel Expenses		
	571100 LODGING	239.76	9,852.96
	571800 MEALS - TRAVEL STATUS		50.00

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		
	572100 COMMERCIAL TRANSPORTATIO	387.94	25,774.88
	572103 COMERCIAL FARES-FOREIGN		38,786.42
	574500 PERSONAL VEHICLE MILEAGE		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,280.97	368,907.10
	575100 MISC TRAVEL EXPENSE	27.60	405.30
	Major Account 570000 Total	52,936.27	444,105.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,583.32	22,999.98
	599102 NON-TAXABLE STIPENDS		87,724.85
	599104 STUDENT TUITION		7,942.50
	Major Account 590000 Total	10,583.32	118,667.33
	Fund 45180 Expenditures Total	165,462.96	1,465,329.75
	Subprogram Revenues	178,386.50	1,873,059.73
	Subprogram Expenditures	165,462.96	1,465,329.75

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	241,282.68-	1,264,004.37-
	Major Account 460000 Total	241,282.68-	1,264,004.37-
	Fund 45180 Revenue Total	241,282.68-	1,264,004.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,141.77	585,928.45
	511200 TEMPORARY SALARIES-WAGE	11,942.40	112,242.36
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	4,515.27	31,611.50
	515200 FICA EXPENSE	5,678.22	42,374.95
	515400 LIFE & ACCIDENT INS EXP	88.18	604.88
	515500 HEALTH INSURANCE EXPENSE	14,456.02	99,983.01
	516500 WORKERS COMP PREMIUMS	303.06	2,211.32
	Major Account 510000 Total	121,194.92	875,376.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.64
	521200 COM EXPENSE - VOICE/DATA	648.38	4,142.66
	521300 FREIGHT EXPENSE	24.14	58.03
	521500 PUBLICATION & PRINT EXP	108.41	3,542.98
	522100 DUES & SUBSCRIPTION EXP	2,366.89	3,139.74
	522200 CONFERENCE REGISTRATION	2,550.00	13,580.00
	524700 RENT EXP-OTHER REAL PROP		1,466.00
	525500 RENT EXP-OTHER PERS PROP		2,617.51
	531100 OFFICE SUPPLIES EXPENSE	19.99	502.59-
	533900 FOOD EXPENSE-INSTITUTIONS		3,451.56
	534900 MISCELLANEOUS SUP EXP		1,322.90
	534901 DATA PROCESSING SUPPLIES	164.75-	758.24
	538100 VEHICLE & EQUIP SUP EXP	84.71	1,312.80
	539100 INDIRECT COST ALLOWANCE	17,457.80	132,270.90
	554900 OTHER CONTRACTUAL SERVICES	19.99	9,469.49
	554903 CONTRACTED SVCS - SUB CONTRACT	24,531.64	159,191.40
	555200 SOFTWARE - NEW PURCHASES		19,484.00
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	47,797.20	355,708.26
	570000 Travel Expenses		
	571100 LODGING	11,021.44	42,310.15
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		747.84
	572100 COMMERCIAL TRANSPORTATIO	147.72	6,590.20

Program Summary by Subprogram

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As of December 31, 2023

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		
	573100 STATE-OWNED TRANSPORT	350.20	1,596.20
	574500 PERSONAL VEHICLE MILEAGE	342.38	4,069.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,720.81
	575100 MISC TRAVEL EXPENSE	82.50	1,003.16
	Major Account 570000 Total	11,944.24	61,041.32
	580000 Capital Outlay		
	588003 BUILDINGS	505.23	7,469.81
	Major Account 580000 Total	505.23	7,469.81
	590000 Government Aid		
	599104 STUDENT TUITION		29,289.50
	Major Account 590000 Total		29,289.50
	Fund 45180 Expenditures Total	181,441.59	1,328,885.36
	Subprogram Revenues	241,282.68	1,264,004.37
	Subprogram Expenditures	181,441.59	1,328,885.36

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	56,348.65-	1,908,222.58-
	Major Account 460000 Total	56,348.65-	1,908,222.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		283,109.61
	Major Account 490000 Total		283,109.61
	Fund 45180 Revenue Total	56,348.65-	1,625,112.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,663.89	99,056.92
	511200 TEMPORARY SALARIES-WAGE	32,435.55	417,726.26
	515100 RETIREMENT PLANS EXPENSE	875.84	19,265.86
	515200 FICA EXPENSE	158.20	18,302.47
	515400 LIFE & ACCIDENT INS EXP	21.06	206.90
	515500 HEALTH INSURANCE EXPENSE	1,851.50	23,085.60
	516500 WORKERS COMP PREMIUMS	227.70	2,422.02
	Major Account 510000 Total	56,233.74	580,066.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	270.12
	521500 PUBLICATION & PRINT EXP		2,563.00
	522100 DUES & SUBSCRIPTION EXP		426.00
	522200 CONFERENCE REGISTRATION	1,064.88	2,466.11
	522400 SUBSISTENCE	631.91	2,012.58
	525500 RENT EXP-OTHER PERS PROP		215.22
	531100 OFFICE SUPPLIES EXPENSE		387.37
	533900 FOOD EXPENSE-INSTITUTIONS		6,783.99
	534900 MISCELLANEOUS SUP EXP		133.90
	534901 DATA PROCESSING SUPPLIES	1,213.76	23,670.93
	538100 VEHICLE & EQUIP SUP EXP		128.07
	539100 INDIRECT COST ALLOWANCE	22,435.66	459,917.60
	554900 OTHER CONTRACTUAL SERVICES		768.00
	554903 CONTRACTED SVCS - SUB CONTRACT	106,319.40	722,280.42
	559100 OTHER OPERATING EXP		1,393.57
	Major Account 520000 Total	131,710.63	1,223,416.88
	570000 Travel Expenses		
	571100 LODGING		18,562.48
	571103 BOARD & LODGING-FOREIGN		268.82
	572100 COMMERCIAL TRANSPORTATIO	312.03	2,540.51
	572103 COMERCIAL FARES-FOREIGN		1,500.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,161.90	9,414.18

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As of December 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		409.31
	Major Account 570000 Total	1,473.93	32,695.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	888.88	888.88
	599102 NON-TAXABLE STIPENDS		33,760.17
	599104 STUDENT TUITION		44,635.00
	Major Account 590000 Total	888.88	79,284.05
	Fund 45180 Expenditures Total	190,307.18	1,915,462.26
	Subprogram Revenues	<u>56,348.65</u>	<u>1,625,112.97</u>
	Subprogram Expenditures	<u>190,307.18</u>	<u>1,915,462.26</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	14,958.62-	87,488.32-
	Major Account 460000 Total	14,958.62-	87,488.32-
	Fund 45180 Revenue Total	14,958.62-	87,488.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.73	11,421.98
	511200 TEMPORARY SALARIES-WAGE	1,658.42	10,456.36
	515100 RETIREMENT PLANS EXPENSE	107.58	882.23
	515200 FICA EXPENSE	69.63	768.16
	515400 LIFE & ACCIDENT INS EXP	1.27	8.55
	515500 HEALTH INSURANCE EXPENSE	73.25	568.82
	516500 WORKERS COMP PREMIUMS	9.77	95.03
	Major Account 510000 Total	3,414.65	24,201.13
	520000 Operating Expenses		
	522400 SUBSISTENCE		2,102.78
	527300 REP & MAINT-MEDICAL EQUI		13,968.60
	534900 MISCELLANEOUS SUP EXP		79.99
	539100 INDIRECT COST ALLOWANCE	1,662.21	24,978.96
	554900 OTHER CONTRACTUAL SERVICES	120.00	1,060.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,721.76	39,410.18
	559100 OTHER OPERATING EXP	169.05	169.05
	Major Account 520000 Total	11,673.02	81,769.56
	590000 Government Aid		
	599104 STUDENT TUITION		5,176.00
	Major Account 590000 Total		5,176.00
	Fund 45180 Expenditures Total	15,087.67	111,146.69
	Subprogram Revenues	14,958.62-	87,488.32-
	Subprogram Expenditures	15,087.67	111,146.69

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,999.28-	480,197.54-
	Major Account 460000 Total	30,999.28-	480,197.54-
	Fund 45180 Revenue Total	30,999.28-	480,197.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,250.66	46,948.36
	511200 TEMPORARY SALARIES-WAGE	5,010.77	71,315.67
	515100 RETIREMENT PLANS EXPENSE	1,201.47	8,852.58
	515200 FICA EXPENSE	1,076.14	8,069.96
	515400 LIFE & ACCIDENT INS EXP	16.04	82.62
	515500 HEALTH INSURANCE EXPENSE	2,780.32	15,587.62
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	13.45	490.50
	Major Account 510000 Total	22,348.85	152,370.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,539.63
	522200 CONFERENCE REGISTRATION		320.00
	525500 RENT EXP-OTHER PERS PROP		360.46
	533900 FOOD EXPENSE-INSTITUTIONS		5,949.11
	538100 VEHICLE & EQUIP SUP EXP		12.73
	539100 INDIRECT COST ALLOWANCE	3,328.57	116,095.47
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		15,296.75
	554903 CONTRACTED SVCS - SUB CONTRACT		56,070.00
	Major Account 520000 Total	3,328.57	198,344.15
	570000 Travel Expenses		
	571100 LODGING		597.46
	572100 COMMERCIAL TRANSPORTATIO		1,547.47
	Major Account 570000 Total		2,144.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,178.00
	599102 NON-TAXABLE STIPENDS	14,000.00	110,188.75
	Major Account 590000 Total	14,000.00	115,366.75
	Fund 45180 Expenditures Total	39,677.42	468,226.14
	Subprogram Revenues	30,999.28-	480,197.54-
	Subprogram Expenditures	39,677.42	468,226.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	36,024.89-	703,792.91-
	Major Account 460000 Total	36,024.89-	703,792.91-
	Fund 45180 Revenue Total	36,024.89-	703,792.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,587.45	77,328.60
	511200 TEMPORARY SALARIES-WAGE	1,625.79	15,382.63
	511300 OVERTIME PAYMENTS		3,016.12
	515100 RETIREMENT PLANS EXPENSE	319.97	6,455.19
	515200 FICA EXPENSE	443.74	6,876.06
	515400 LIFE & ACCIDENT INS EXP	5.04	91.03
	515500 HEALTH INSURANCE EXPENSE	1,478.46	21,017.99
	516500 WORKERS COMP PREMIUMS	19.65	372.97
	Major Account 510000 Total	8,480.10	130,540.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,000.24
	522100 DUES & SUBSCRIPTION EXP		435.00
	522400 SUBSISTENCE		15.00
	531100 OFFICE SUPPLIES EXPENSE		85.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,307.38
	534600 ED & RECREATIONAL SUP EX		525.00
	534900 MISCELLANEOUS SUP EXP		1,841.00
	539100 INDIRECT COST ALLOWANCE	5,382.44	77,807.31
	554900 OTHER CONTRACTUAL SERVICES		21,494.80
	554903 CONTRACTED SVCS - SUB CONTRACT		107,358.41
	559100 OTHER OPERATING EXP		382.73
	Major Account 520000 Total	5,382.44	216,251.87
	570000 Travel Expenses		
	571100 LODGING		2,845.58
	571103 BOARD & LODGING-FOREIGN		2,202.90
	572100 COMMERCIAL TRANSPORTATIO		96,400.66
	572103 COMERCIAL FARES-FOREIGN		240.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,612.50	188,518.44
	575100 MISC TRAVEL EXPENSE		140.00
	575103 MISC TVL EXP-FOREIGN		13.77
	Major Account 570000 Total	1,612.50	290,361.75
	Fund 45180 Expenditures Total	15,475.04	637,154.21
	Subprogram Revenues	36,024.89-	703,792.91-
	Subprogram Expenditures	15,475.04	637,154.21

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		79,283.67-
	Major Account 460000 Total		79,283.67-
	Fund 45180 Revenue Total		79,283.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,339.99	38,505.38
	515100 RETIREMENT PLANS EXPENSE	282.10	2,502.84
	515200 FICA EXPENSE	315.83	2,797.99
	515400 LIFE & ACCIDENT INS EXP	4.81	43.29
	515500 HEALTH INSURANCE EXPENSE	465.00	4,185.00
	516500 WORKERS COMP PREMIUMS	13.45	140.45
	Major Account 510000 Total	5,421.18	48,174.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	153.00
	522100 DUES & SUBSCRIPTION EXP		1,940.00
	525500 RENT EXP-OTHER PERS PROP		414.13
	539100 INDIRECT COST ALLOWANCE	544.67	6,024.58
	Major Account 520000 Total	570.17	8,531.71
	570000 Travel Expenses		
	571100 LODGING		819.75
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		843.75
	Fund 45180 Expenditures Total	5,991.35	57,550.41
	Subprogram Revenues		79,283.67-
	Subprogram Expenditures	5,991.35	57,550.41

Secure Version - Prior Month

As of December 31, 2023

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	168,171.33-	1,722,982.25-
	Major Account 460000 Total	168,171.33-	1,722,982.25-
	Fund 45180 Revenue Total	168,171.33-	1,722,982.25-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12.91	705.22
	Major Account 520000 Total	12.91	705.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	590.31	1,837,230.56
	Major Account 590000 Total	590.31	1,837,230.56
	Fund 45180 Expenditures Total	603.22	1,837,935.78
	Subprogram Revenues	168,171.33-	1,722,982.25-
	Subprogram Expenditures	603.22	1,837,935.78

Secure Version - Prior Month

As of December 31, 2023

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	3,015.28-	5,656.64
	Major Account 480000 Total	3,015.28-	5,656.64
	Fund 45180 Revenue Total	3,015.28-	5,656.64
	Subprogram Revenues	3,015.28-	5,656.64
	Program Revenues	755,144.58-	10,357,494.61-
	Program Expenditures	1,114,998.02	10,664,837.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	15,000.00-	17,742.14-
	484101 RESTRICTED-DONATIONS		2,195,045.51-
	484106 INDIRECT COST-PRIVATE		34,000.00-
	Major Account 480000 Total	15,000.00-	2,246,787.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 65140 Revenue Total	16,000.00-	2,247,787.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,189.22	703,538.20
	511200 TEMPORARY SALARIES-WAGE	19,099.01	104,729.80
	511900 SUPPLEMENTAL	221.70	221.70
	515100 RETIREMENT PLANS EXPENSE	6,703.85	30,132.40
	515200 FICA EXPENSE	7,159.62	35,775.94
	515400 LIFE & ACCIDENT INS EXP	94.47	436.86
	515500 HEALTH INSURANCE EXPENSE	15,020.91	59,335.15
	516500 WORKERS COMP PREMIUMS	306.73	1,657.93
	Major Account 510000 Total	178,795.51	935,827.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	318.00	1,908.00
	521500 PUBLICATION & PRINT EXP	260.99	2,287.06
	522100 DUES & SUBSCRIPTION EXP	608.50	1,661.50
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	527100 REP & MAINT-OFFICE EQUIP	203.84	1,565.54
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	16.14	739.08
	533900 FOOD EXPENSE-INSTITUTIONS	9,585.39	32,026.27
	534600 ED & RECREATIONAL SUP EX	2,630.76	9,376.96
	534900 MISCELLANEOUS SUP EXP		4,178.91
	547100 EDUCATIONAL SERVICES	330.00	8,080.00
	554900 OTHER CONTRACTUAL SERVICES		267,522.25
	559100 OTHER OPERATING EXP		118.02
	Major Account 520000 Total	13,953.62	329,963.59
	570000 Travel Expenses		
	571100 LODGING		4,508.85
	572100 COMMERCIAL TRANSPORTATIO		1,518.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.00	223.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	223.00	6,338.63
	590000 Government Aid		
	599104 STUDENT TUITION		3,177.00
	Major Account 590000 Total		3,177.00
	Fund 65140 Expenditures Total	192,972.13	1,275,307.20
	Subprogram Revenues	16,000.00-	2,247,787.65-
	Subprogram Expenditures	192,972.13	1,275,307.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	111,497.58-	931,364.36-
	Major Account 470000 Total	111,497.58-	931,364.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.91-	533.91-
	484101 RESTRICTED-DONATIONS		87,200.09-
	484104 INDIRECT COST-LOCAL	28,345.55-	110,306.38-
	484106 INDIRECT COST-PRIVATE	6,937.39-	716,600.41-
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	45,816.85-	924,640.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,224.62-
	493200 OPERATING TRANSFERS OUT		5,690.13
	Major Account 490000 Total		1,534.49-
	Fund 65140 Revenue Total	157,314.43-	1,857,539.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,752.16	715,503.47
	511200 TEMPORARY SALARIES-WAGE	33,875.40	300,828.92
	511900 SUPPLEMENTAL	35.00	210.00
	515100 RETIREMENT PLANS EXPENSE	8,899.81	57,159.20
	515200 FICA EXPENSE	9,074.37	59,791.37
	515400 LIFE & ACCIDENT INS EXP	115.28	694.92
	515500 HEALTH INSURANCE EXPENSE	16,511.44	93,660.24
	516200 TUITION ASSISTANCE		3,883.00
	516500 WORKERS COMP PREMIUMS	496.51	3,138.26
	Major Account 510000 Total	195,759.97	1,234,869.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	264.00
	521400 CIO CHARGES		161.70
	521500 PUBLICATION & PRINT EXP	3,276.08	5,644.45
	522100 DUES & SUBSCRIPTION EXP	225.00	849.00
	522200 CONFERENCE REGISTRATION		1,190.50
	522600 JOB APPLICANT EXPENSE		111.23
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		1,394.00
	531100 OFFICE SUPPLIES EXPENSE		1,760.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,402.28	5,270.65
	534600 ED & RECREATIONAL SUP EX	33.00	1,815.70
	534900 MISCELLANEOUS SUP EXP		5,092.09

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As of December 31, 2023

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		
	534901 DATA PROCESSING SUPPLIES	300.49	8,670.83
	538100 VEHICLE & EQUIP SUP EXP	9.15	169.59
	539100 INDIRECT COST ALLOWANCE	31,721.35	218,515.63
	547100 EDUCATIONAL SERVICES		5,104.87
	554900 OTHER CONTRACTUAL SERVICES	25,690.00	85,523.05
	555200 SOFTWARE - NEW PURCHASES		588.00
	559100 OTHER OPERATING EXP	495.00	1,176.69
	Major Account 520000 Total	63,196.35	343,702.46
	570000 Travel Expenses		
	571100 LODGING	1,973.67	8,074.99
	572100 COMMERCIAL TRANSPORTATIO	644.52	2,992.98
	573100 STATE-OWNED TRANSPORT	25.00	148.46
	574500 PERSONAL VEHICLE MILEAGE	177.48	1,581.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,140.48	7,121.94
	575100 MISC TRAVEL EXPENSE	24.00	86.00
	Major Account 570000 Total	4,985.15	20,005.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	599102 NON-TAXABLE STIPENDS		11,925.53
	599104 STUDENT TUITION	2,849.00-	30,951.00
	Major Account 590000 Total	2,849.00-	57,876.53
	Fund 65140 Expenditures Total	261,092.47	1,656,453.91
	Subprogram Revenues	157,314.43-	1,857,539.64-
	Subprogram Expenditures	261,092.47	1,656,453.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	105,726.45-	443,290.44-
	Major Account 470000 Total	105,726.45-	443,290.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.50-	6,434.17-
	484101 RESTRICTED-DONATIONS	801.75-	413,250.53-
	484106 INDIRECT COST-PRIVATE		110,932.04-
	Major Account 480000 Total	987.25-	530,616.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	822.00-	822.00-
	493200 OPERATING TRANSFERS OUT	822.00	26,154.90
	Major Account 490000 Total		25,332.90
	Fund 65140 Revenue Total	106,713.70-	948,574.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,444.03	298,063.39
	511200 TEMPORARY SALARIES-WAGE	32,550.11	284,620.47
	511300 OVERTIME PAYMENTS	88.05	1,493.38
	515100 RETIREMENT PLANS EXPENSE	3,242.80	26,496.23
	515200 FICA EXPENSE	4,158.51	32,963.47
	515400 LIFE & ACCIDENT INS EXP	51.89	373.37
	515500 HEALTH INSURANCE EXPENSE	7,110.76	54,674.80
	516500 WORKERS COMP PREMIUMS	199.41	1,978.50
	Major Account 510000 Total	103,845.56	700,663.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.99
	521200 COM EXPENSE - VOICE/DATA	73.00	1,100.01
	521300 FREIGHT EXPENSE	595.40	747.45
	521500 PUBLICATION & PRINT EXP	330.47	11,813.46
	521900 AWARDS EXPENSE		3,033.45
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	480.00	5,095.75
	522200 CONFERENCE REGISTRATION	1,870.00	7,241.10
	522400 SUBSISTENCE		1,834.84
	524600 RENT EXPENSE-BUILDINGS		36.00
	525500 RENT EXP-OTHER PERS PROP	175.00	2,020.88
	531100 OFFICE SUPPLIES EXPENSE	284.62	10,920.37
	533100 HOUSEHOLD & INSTIT EXP		164.32
	533900 FOOD EXPENSE-INSTITUTIONS	4,477.39	20,785.13
	534600 ED & RECREATIONAL SUP EX	1,072.36	7,507.57

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		
	534900 MISCELLANEOUS SUP EXP	424.28	10,720.14
	534901 DATA PROCESSING SUPPLIES	2,982.26	5,654.94
	535100 MEDICAL SUPPLIES	245.44	490.88
	537100 LABORATORY SUP EXP	15,513.56	62,228.99
	538100 VEHICLE & EQUIP SUP EXP	11.70	632.13
	539100 INDIRECT COST ALLOWANCE	15,191.94	167,759.12
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES		10,019.00
	547100 EDUCATIONAL SERVICES	50.00	4,137.50
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES	846.92	37,631.74
	554903 CONTRACTED SVCS - SUB CONTRACT		2,420.71
	559100 OTHER OPERATING EXP	705.72	5,701.01
	Major Account 520000 Total	45,330.06	401,754.48
	570000 Travel Expenses		
	571100 LODGING	205.02	32,977.58
	571103 BOARD & LODGING-FOREIGN		9,113.65
	571800 MEALS - TRAVEL STATUS	990.15	990.15
	572100 COMMERCIAL TRANSPORTATIO	377.87	1,674.94
	572103 COMERCIAL FARES-FOREIGN		4,197.12
	573100 STATE-OWNED TRANSPORT	30.00	515.00
	574500 PERSONAL VEHICLE MILEAGE		909.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.00	7,451.72
	575100 MISC TRAVEL EXPENSE	68.10	1,239.10
	575103 MISC TVL EXP-FOREIGN		279.37
	Major Account 570000 Total	1,894.14	59,347.79
	580000 Capital Outlay		
	588004 EQUIPMENT		51,153.06
	Major Account 580000 Total		51,153.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,666.62
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	599104 STUDENT TUITION		4,942.00
	Major Account 590000 Total	1,000.00	31,608.62
	Fund 65140 Expenditures Total	152,069.76	1,244,527.56
	Subprogram Revenues	106,713.70	948,574.28
	Subprogram Expenditures	152,069.76	1,244,527.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		325,472.25-
	484106 INDIRECT COST-PRIVATE		34,699.83-
	Major Account 480000 Total		360,172.08-
	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		379,264.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,823.51	82,706.02
	511200 TEMPORARY SALARIES-WAGE	2,516.18	70,937.14
	515100 RETIREMENT PLANS EXPENSE	618.95	7,707.65
	515200 FICA EXPENSE	496.49	7,475.17
	515400 LIFE & ACCIDENT INS EXP	7.63	78.12
	515500 HEALTH INSURANCE EXPENSE	1,068.33	8,945.38
	516500 WORKERS COMP PREMIUMS	50.09	614.23
	Major Account 510000 Total	19,581.18	178,463.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	81.20
	521200 COM EXPENSE - VOICE/DATA	90.04	585.21
	521500 PUBLICATION & PRINT EXP	4,830.79	13,970.38
	521900 AWARDS EXPENSE	45.00	969.00
	522000 1099 AWARDS		420.00
	522100 DUES & SUBSCRIPTION EXP	2,390.00	11,832.15
	522200 CONFERENCE REGISTRATION	2,424.00	22,350.23
	522400 SUBSISTENCE		5,307.07
	522600 JOB APPLICANT EXPENSE		487.50
	525500 RENT EXP-OTHER PERS PROP	253.68	1,482.70
	526100 REP & MAINT-REAL PROP		1,861.99
	531100 OFFICE SUPPLIES EXPENSE		322.48
	533900 FOOD EXPENSE-INSTITUTIONS	3,862.40	16,252.06
	534600 ED & RECREATIONAL SUP EX		2,226.72
	534900 MISCELLANEOUS SUP EXP	292.86	8,019.50
	534901 DATA PROCESSING SUPPLIES	262.10	262.10
	538100 VEHICLE & EQUIP SUP EXP	157.33	296.26
	539100 INDIRECT COST ALLOWANCE	5,828.63	14,687.49
	554900 OTHER CONTRACTUAL SERVICES	2,005.50	17,410.79
	555200 SOFTWARE - NEW PURCHASES	1,050.00	1,140.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	23,492.99	120,040.13
	570000 Travel Expenses		
	571100 LODGING	3,154.38	27,670.87
	571103 BOARD & LODGING-FOREIGN	2,289.41	6,268.33
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	6,529.46	18,155.70
	572103 COMERCIAL FARES-FOREIGN	3,503.12	5,811.65
	574500 PERSONAL VEHICLE MILEAGE	41.82	1,315.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,895.20
	575100 MISC TRAVEL EXPENSE	61.00	892.84
	575103 MISC TVL EXP-FOREIGN	30.00	349.92
	Major Account 570000 Total	15,609.19	63,380.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,750.00
	599104 STUDENT TUITION	4,070.00	4,070.00
	Major Account 590000 Total	4,070.00	6,820.00
	Fund 65140 Expenditures Total	62,753.36	368,704.06
	Subprogram Revenues		379,264.26
	Subprogram Expenditures	62,753.36	368,704.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,920.00-	7,593.00-
	Major Account 470000 Total	1,920.00-	7,593.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.56-	1,471.80-
	484101 RESTRICTED-DONATIONS	35,796.77-	289,194.42-
	Major Account 480000 Total	36,219.33-	290,666.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,773.96-
	493200 OPERATING TRANSFERS OUT		321,813.12
	Major Account 490000 Total		1,039.16
	Fund 65140 Revenue Total	38,139.33-	297,220.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,845.30	82,711.48
	511200 TEMPORARY SALARIES-WAGE	1,625.50	31,363.38
	511300 OVERTIME PAYMENTS	44.01	440.15
	515100 RETIREMENT PLANS EXPENSE	312.40	1,757.20
	515200 FICA EXPENSE	917.36	7,640.64
	515400 LIFE & ACCIDENT INS EXP	13.77	93.63
	515500 HEALTH INSURANCE EXPENSE	1,202.82	7,727.39
	516500 WORKERS COMP PREMIUMS	53.57	393.53
	Major Account 510000 Total	17,014.73	132,127.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,344.19	2,836.97
	521200 COM EXPENSE - VOICE/DATA	1,692.13	9,091.30
	521300 FREIGHT EXPENSE		261.72
	521500 PUBLICATION & PRINT EXP	1,813.03	10,457.25
	522100 DUES & SUBSCRIPTION EXP	2,555.00	74,872.50
	522200 CONFERENCE REGISTRATION		1,036.90
	522400 SUBSISTENCE		1,740.00
	523202 ELECTRICITY		5,709.26
	525400 RENT EXP-COMM EQUIP	3,434.00	23,038.00
	525500 RENT EXP-OTHER PERS PROP	1,040.60	4,994.34
	527100 REP & MAINT-OFFICE EQUIP	76.96	265.53
	527800 REP & MAINT-OTHER PROPER		2,945.00
	531100 OFFICE SUPPLIES EXPENSE		1,624.30
	533900 FOOD EXPENSE-INSTITUTIONS	87.85	8,457.32
	534600 ED & RECREATIONAL SUP EX	1,264.78	9,155.88
	534700 ENG TECH & COMM SUP EXP		1,306.93

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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		
	534900 MISCELLANEOUS SUP EXP		262.27
	534901 DATA PROCESSING SUPPLIES	528.56	3,959.01
	539100 INDIRECT COST ALLOWANCE		637.70
	541100 ACCTG & AUDITING SERVICES	17,000.00	17,000.00
	541700 LEGAL RELATED EXPENSE	195.90	326.50
	547100 EDUCATIONAL SERVICES		6,670.00
	554900 OTHER CONTRACTUAL SERVICES	12,791.46	64,432.61
	555200 SOFTWARE - NEW PURCHASES		4,160.40
	559100 OTHER OPERATING EXP	1,009.42	5,431.11
	Major Account 520000 Total	44,833.88	260,672.80
	570000 Travel Expenses		
	571100 LODGING	391.81	2,844.18
	572100 COMMERCIAL TRANSPORTATIO		433.31
	574500 PERSONAL VEHICLE MILEAGE	136.34	136.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,357.43	3,245.47
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,885.58	6,683.30
	580000 Capital Outlay		
	588004 EQUIPMENT		9,803.43
	Major Account 580000 Total		9,803.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,039.00
	Major Account 590000 Total		1,039.00
	Fund 65140 Expenditures Total	63,734.19	410,325.93
	Subprogram Revenues	<u>38,139.33</u>	<u>297,220.06</u>
	Subprogram Expenditures	<u>63,734.19</u>	<u>410,325.93</u>

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		100,774.16-
	Major Account 470000 Total		100,774.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		73,203.85-
	484106 INDIRECT COST-PRIVATE	144,417.61-	480,195.71-
	484900 OTHER PRIVATE SOURCES	12,000.00-	12,000.00-
	Major Account 480000 Total	156,417.61-	565,399.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66.00
	Major Account 490000 Total		66.00
	Fund 65140 Revenue Total	156,417.61-	666,107.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,962.69	63,033.04
	511200 TEMPORARY SALARIES-WAGE	30,490.85	183,660.54
	515100 RETIREMENT PLANS EXPENSE	226.93	6,481.58
	515200 FICA EXPENSE	448.90	7,879.76
	515400 LIFE & ACCIDENT INS EXP	6.09	64.95
	515500 HEALTH INSURANCE EXPENSE	389.53	6,917.91
	516500 WORKERS COMP PREMIUMS	84.36	962.71
	Major Account 510000 Total	41,609.35	269,000.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,393.94
	521500 PUBLICATION & PRINT EXP		8,500.00
	521900 AWARDS EXPENSE		10.75
	522100 DUES & SUBSCRIPTION EXP	109.02	127.02
	522200 CONFERENCE REGISTRATION	2,900.00	5,238.36
	522400 SUBSISTENCE	365.00	758.48
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	525500 RENT EXP-OTHER PERS PROP		155.15
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE		737.71
	533900 FOOD EXPENSE-INSTITUTIONS	47.91	15,498.46
	534600 ED & RECREATIONAL SUP EX		821.54
	534900 MISCELLANEOUS SUP EXP		807.58
	534901 DATA PROCESSING SUPPLIES	22.96	50,137.04
	537100 LABORATORY SUP EXP	17.99	113.94
	538100 VEHICLE & EQUIP SUP EXP		222.31
	539100 INDIRECT COST ALLOWANCE	11,145.05	129,141.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		15,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,465.40	168,482.70
	554903 CONTRACTED SVCS - SUB CONTRACT		195,420.28
	559100 OTHER OPERATING EXP		1,384.49
	Major Account 520000 Total	16,073.33	597,291.21
	570000 Travel Expenses		
	571100 LODGING	2,423.53	6,293.80
	571103 BOARD & LODGING-FOREIGN		1,419.20
	571800 MEALS - TRAVEL STATUS		13.48
	572100 COMMERCIAL TRANSPORTATIO	660.40	4,178.23
	572103 COMERCIAL FARES-FOREIGN	1,632.50	8,138.33
	574500 PERSONAL VEHICLE MILEAGE		139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.55
	575100 MISC TRAVEL EXPENSE	105.00	262.00
	Major Account 570000 Total	4,821.43	20,514.65
	580000 Capital Outlay		
	588004 EQUIPMENT	1,660.32	23,315.24
	Major Account 580000 Total	1,660.32	23,315.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,325.50
	599104 STUDENT TUITION		12,812.00
	Major Account 590000 Total		29,137.50
	Fund 65140 Expenditures Total	64,164.43	939,259.09
	Subprogram Revenues	156,417.61-	666,107.72-
	Subprogram Expenditures	64,164.43	939,259.09

Program Summary by Subprogram

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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	63,247.96-	302,479.85-
	Major Account 470000 Total	63,247.96-	302,688.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,000.00-	345,838.01-
	484106 INDIRECT COST-PRIVATE	56,444.43-	436,984.04-
	Major Account 480000 Total	62,444.43-	782,822.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,691.01
	Major Account 490000 Total		36,691.01
	Fund 65140 Revenue Total	125,692.39-	1,048,819.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,510.83	371,737.56
	511200 TEMPORARY SALARIES-WAGE	19,080.62	164,174.44
	515100 RETIREMENT PLANS EXPENSE	4,362.68	23,285.37
	515200 FICA EXPENSE	6,024.21	32,396.38
	515400 LIFE & ACCIDENT INS EXP	114.58	394.12
	515500 HEALTH INSURANCE EXPENSE	11,232.48	56,658.36
	516400 UNEMPLOYM COMP INS EXP	56.57	339.45
	516500 WORKERS COMP PREMIUMS	244.89	1,951.37
	Major Account 510000 Total	120,626.86	650,937.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.46
	521300 FREIGHT EXPENSE	92.85	926.53
	521500 PUBLICATION & PRINT EXP	1,080.44	4,202.62
	522100 DUES & SUBSCRIPTION EXP	440.00	5,423.72
	522200 CONFERENCE REGISTRATION	3,200.00	6,674.64
	522400 SUBSISTENCE	401.96	2,198.48
	524600 RENT EXPENSE-BUILDINGS	1,470.46	8,822.76
	525500 RENT EXP-OTHER PERS PROP	430.00	979.42
	527100 REP & MAINT-OFFICE EQUIP		69.04
	531100 OFFICE SUPPLIES EXPENSE		138.55
	533100 HOUSEHOLD & INSTIT EXP		273.34
	533900 FOOD EXPENSE-INSTITUTIONS	6,190.99	11,275.00
	534600 ED & RECREATIONAL SUP EX	1,793.17	5,259.36
	534900 MISCELLANEOUS SUP EXP	37,250.88	183,249.65
	534901 DATA PROCESSING SUPPLIES		20,344.56
	537100 LABORATORY SUP EXP	39.09	2,484.64

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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		
	539100 INDIRECT COST ALLOWANCE	22,637.75	183,710.27
	547100 EDUCATIONAL SERVICES	250.00	960.00
	554900 OTHER CONTRACTUAL SERVICES	5,638.92	33,032.10
	555200 SOFTWARE - NEW PURCHASES		8,599.98
	559100 OTHER OPERATING EXP	5,000.00	6,510.91
	Major Account 520000 Total	85,916.51	485,156.03
	570000 Travel Expenses		
	571100 LODGING		2,182.33
	571103 BOARD & LODGING-FOREIGN		1,283.13
	572100 COMMERCIAL TRANSPORTATIO	315.94	766.20
	572103 COMERCIAL FARES-FOREIGN	6,013.10	10,744.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,576.15
	575100 MISC TRAVEL EXPENSE		179.25
	Major Account 570000 Total	6,329.04	16,731.89
	580000 Capital Outlay		
	588004 EQUIPMENT		2,771.84
	Major Account 580000 Total		2,771.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		142,415.00
	599104 STUDENT TUITION	294.64	13,827.00
	Major Account 590000 Total	294.64	156,242.00
	Fund 65140 Expenditures Total	213,167.05	1,311,838.81
	Subprogram Revenues	<u>125,692.39-</u>	<u>1,048,819.54-</u>
	Subprogram Expenditures	<u>213,167.05</u>	<u>1,311,838.81</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		803.28-
	Major Account 480000 Total		803.28-
	Fund 65140 Revenue Total		803.28-
	Subprogram Revenues		803.28-

Program Summary by Subprogram

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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	150.00-	400.00-
	484101 RESTRICTED-DONATIONS	504.00-	88,511.57-
	Major Account 480000 Total	<u>654.00-</u>	<u>88,911.57-</u>
	Fund 65140 Revenue Total	654.00-	88,911.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,819.70
	511200 TEMPORARY SALARIES-WAGE	495.00	4,383.75
	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	2.82	87.53
	Major Account 510000 Total	<u>497.82</u>	<u>26,379.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.78	44.28
	521900 AWARDS EXPENSE		97.05
	539100 INDIRECT COST ALLOWANCE	91.41	420.71
	Major Account 520000 Total	<u>115.19</u>	<u>562.04</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	89.66	51,262.52
	Major Account 580000 Total	<u>89.66</u>	<u>51,262.52</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>702.67</u>	<u>79,204.04</u>
	Subprogram Revenues	<u>654.00-</u>	<u>88,911.57-</u>
	Subprogram Expenditures	<u>702.67</u>	<u>79,204.04</u>

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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	2,015.86-	14,141.42-
	Major Account 470000 Total	2,015.86-	14,141.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		278,725.97-
	484106 INDIRECT COST-PRIVATE		41,894.69-
	Major Account 480000 Total		320,620.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,876.50	6,876.50
	Major Account 490000 Total	6,876.50	6,876.50
	Fund 65140 Revenue Total	4,860.64	327,885.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,055.74	105,211.18
	511200 TEMPORARY SALARIES-WAGE	29,694.82	139,219.81
	511300 OVERTIME PAYMENTS	148.74	162.26
	515100 RETIREMENT PLANS EXPENSE	188.01	2,349.94
	515200 FICA EXPENSE	1,198.26	8,213.98
	515400 LIFE & ACCIDENT INS EXP	16.93	111.46
	515500 HEALTH INSURANCE EXPENSE	1,250.91	8,324.51
	516500 WORKERS COMP PREMIUMS	173.62	783.81
	Major Account 510000 Total	48,727.03	264,376.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.08	1,080.48
	521300 FREIGHT EXPENSE		215.18
	521500 PUBLICATION & PRINT EXP	4,662.25	7,723.05
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	517.00	6,298.41
	522200 CONFERENCE REGISTRATION		14,963.00
	522400 SUBSISTENCE	3,538.34	14,905.03
	525500 RENT EXP-OTHER PERS PROP		265.00
	527100 REP & MAINT-OFFICE EQUIP	3,215.97	4,308.90
	527800 REP & MAINT-OTHER PROPER	117.34	117.34
	531100 OFFICE SUPPLIES EXPENSE	1,283.24	3,191.13
	533100 HOUSEHOLD & INSTIT EXP	612.28	872.24
	533900 FOOD EXPENSE-INSTITUTIONS	13,310.66	46,560.54
	534600 ED & RECREATIONAL SUP EX	150.22	11,951.23
	534900 MISCELLANEOUS SUP EXP	994.02	3,944.81
	534901 DATA PROCESSING SUPPLIES	1,337.15	8,201.33
	537100 LABORATORY SUP EXP		481.05-

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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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,075.90	5,626.80
	547100 EDUCATIONAL SERVICES		6,187.50
	554900 OTHER CONTRACTUAL SERVICES	359.10	1,411.10
	559100 OTHER OPERATING EXP		762.31
	Major Account 520000 Total	31,353.55	140,104.33
	570000 Travel Expenses		
	571100 LODGING		11,986.91
	572100 COMMERCIAL TRANSPORTATIO	387.98	5,112.27
	574500 PERSONAL VEHICLE MILEAGE	35.70	556.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		343.80
	575100 MISC TRAVEL EXPENSE		254.56
	Major Account 570000 Total	423.68	18,254.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,820.00	8,935.00
	599104 STUDENT TUITION	1,104.00-	30,962.00
	Major Account 590000 Total	2,716.00	39,897.00
	Fund 65140 Expenditures Total	83,220.26	462,632.40
	Subprogram Revenues	4,860.64	327,885.58-
	Subprogram Expenditures	83,220.26	462,632.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		189,000.00-
	Major Account 460000 Total		189,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,212.23-	90,179.81-
	484101 RESTRICTED-DONATIONS	396,997.00-	865,737.50-
	Major Account 480000 Total	407,209.23-	955,917.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		217,392.18
	Major Account 490000 Total		217,392.18
	Fund 65140 Revenue Total	407,209.23-	927,525.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.40	17,825.74
	511200 TEMPORARY SALARIES-WAGE		8,333.34
	515200 FICA EXPENSE	252.85	1,944.18
	515400 LIFE & ACCIDENT INS EXP	3.81	24.33
	515500 HEALTH INSURANCE EXPENSE		996.44
	516500 WORKERS COMP PREMIUMS	41.83	84.75
	Major Account 510000 Total	4,631.89	29,208.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	125,321.96	2,924,726.69
	Major Account 590000 Total	125,321.96	2,924,726.69
	Fund 65140 Expenditures Total	129,953.85	2,953,935.47
	Subprogram Revenues	407,209.23-	927,525.13-
	Subprogram Expenditures	129,953.85	2,953,935.47

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		2,915.00-
	Major Account 480000 Total		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		885.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,765.46	11,598.53
	511300 OVERTIME PAYMENTS		462.97
	515100 RETIREMENT PLANS EXPENSE	360.57	894.43
	515200 FICA EXPENSE	338.85	886.95
	515400 LIFE & ACCIDENT INS EXP	5.79	11.50
	515500 HEALTH INSURANCE EXPENSE	973.27	1,872.72
	516500 WORKERS COMP PREMIUMS	10.99	27.64
	Major Account 510000 Total	6,454.93	15,754.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,627.06
	539100 INDIRECT COST ALLOWANCE	2,135.74	4,513.30
	554900 OTHER CONTRACTUAL SERVICES		4,800.00
	Major Account 520000 Total	2,135.74	12,940.36
	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	8,590.67	28,715.10
	Subprogram Revenues		885.89-
	Subprogram Expenditures	8,590.67	28,715.10

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	1,458.00-	19,683.00
	Major Account 590000 Total	1,458.00-	19,683.00
	Fund 65140 Expenditures Total	1,458.00-	19,683.00
	Subprogram Revenues		12,958.08-
	Subprogram Expenditures	1,458.00-	19,683.00

Program Summary by Subprogram

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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	50,236.00-	65,238.75-
	Major Account 480000 Total	50,236.00-	65,238.75-
	Fund 65140 Revenue Total	50,236.00-	65,238.75-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	855.56	855.56
	534800 CONST & MAINT SUP EXP	1,283.34	1,283.34
	Major Account 520000 Total	2,138.90	2,138.90
	580000 Capital Outlay		
	588004 EQUIPMENT		30,555.55
	Major Account 580000 Total		30,555.55
	Fund 65140 Expenditures Total	2,138.90	32,694.45
	Subprogram Revenues	50,236.00-	65,238.75-
	Subprogram Expenditures	2,138.90	32,694.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.34-	4,371.60-
	484100 OPERATING DONATIONS & CO		268,296.45-
	484101 RESTRICTED-DONATIONS		42,212.30
	Major Account 480000 Total	69.34-	230,455.75-
	Fund 65140 Revenue Total	69.34-	230,455.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,582.58	57,495.48
	511200 TEMPORARY SALARIES-WAGE	1,492.80	7,464.02
	511900 SUPPLEMENTAL	12.59	75.54
	515100 RETIREMENT PLANS EXPENSE	666.68	4,000.09
	515200 FICA EXPENSE	119.84	719.03
	515400 LIFE & ACCIDENT INS EXP	2.05	12.30
	515500 HEALTH INSURANCE EXPENSE	285.53	1,713.18
	516500 WORKERS COMP PREMIUMS	30.50	147.88
	Major Account 510000 Total	12,192.57	71,627.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127.50
	554900 OTHER CONTRACTUAL SERVICES	45,000.00	381,792.00
	Major Account 520000 Total	45,000.00	381,919.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65140 Expenditures Total	57,192.57	454,047.02
	Subprogram Revenues	69.34-	230,455.75-
	Subprogram Expenditures	57,192.57	454,047.02

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,530.65-	13,465.87-
	Major Account 470000 Total	5,530.65-	13,465.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		94,254.80-
	Major Account 480000 Total		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	5,530.65-	137,907.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,965.97	427,753.17
	511200 TEMPORARY SALARIES-WAGE	6,253.30	87,991.60
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	4,155.73	28,632.56
	515200 FICA EXPENSE	2,800.43	28,033.24
	515400 LIFE & ACCIDENT INS EXP	48.59	315.56
	515500 HEALTH INSURANCE EXPENSE	5,010.50	34,921.49
	516500 WORKERS COMP PREMIUMS	410.17	1,631.46
	Major Account 510000 Total	82,714.69	609,699.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.43	124.63
	521200 COM EXPENSE - VOICE/DATA	138.02	1,079.31
	521500 PUBLICATION & PRINT EXP		3,103.89
	522100 DUES & SUBSCRIPTION EXP	229.90	3,845.90
	522200 CONFERENCE REGISTRATION		12,319.50
	522400 SUBSISTENCE	925.72	96,456.35
	524700 RENT EXP-OTHER REAL PROP		5,933.88
	525500 RENT EXP-OTHER PERS PROP		3,908.71
	527100 REP & MAINT-OFFICE EQUIP		347.56
	531100 OFFICE SUPPLIES EXPENSE	18,656.87	39,794.36
	533900 FOOD EXPENSE-INSTITUTIONS	6,131.49	20,181.20
	534600 ED & RECREATIONAL SUP EX	1,704.86	2,557.93
	534800 CONST & MAINT SUP EXP		750.00
	534900 MISCELLANEOUS SUP EXP	286.35	991.15
	534901 DATA PROCESSING SUPPLIES		7,608.77
	539100 INDIRECT COST ALLOWANCE		233.04
	547100 EDUCATIONAL SERVICES		76,380.00
	554900 OTHER CONTRACTUAL SERVICES	579,893.46	616,411.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	199.88	1,608.18
	559100 OTHER OPERATING EXP		2,260.33
	Major Account 520000 Total	<u>608,243.98</u>	<u>895,895.78</u>
	570000 Travel Expenses		
	571100 LODGING	5,853.64	28,158.97
	571800 MEALS - TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO		504.34
	574500 PERSONAL VEHICLE MILEAGE		485.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		34.52
	575100 MISC TRAVEL EXPENSE		2,692.30
	Major Account 570000 Total	<u>5,853.64</u>	<u>31,935.65</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		1,111.41
	Major Account 580000 Total		<u>1,111.41</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	100.11	20,512.60
	599104 STUDENT TUITION		6,014.00
	Major Account 590000 Total	<u>100.11</u>	<u>26,526.60</u>
	Fund 65140 Expenditures Total	<u>696,912.42</u>	<u>1,565,168.52</u>
	Subprogram Revenues	<u>5,530.65</u>	<u>137,907.67</u>
	Subprogram Expenditures	<u>696,912.42</u>	<u>1,565,168.52</u>

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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	129,890.34-	9,560,923.84-
	484106 INDIRECT COST-PRIVATE		16,360.00-
	484900 OTHER PRIVATE SOURCES	43.50-	43.50-
	Major Account 480000 Total	129,933.84-	9,577,327.34-
	Fund 65140 Revenue Total	129,933.84-	9,577,327.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.52-
	511200 TEMPORARY SALARIES-WAGE	3,400.00-	
	515200 FICA EXPENSE	260.10-	
	516500 WORKERS COMP PREMIUMS	10.54-	4.92
	Major Account 510000 Total	3,670.64-	3.40
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	301.50-	133.50
	559100 OTHER OPERATING EXP	721.67	430.02
	Major Account 520000 Total	420.17	563.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	196,214.46	7,490,754.34
	Major Account 590000 Total	196,214.46	7,490,754.34
	Fund 65140 Expenditures Total	192,963.99	7,491,321.26
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.74-	1,988.35-
	484500 REIMB NON-GOVT SOURCES		41,417.00
	484900 OTHER PRIVATE SOURCES	56,057.34-	1,774,187.34-
	Major Account 480000 Total	56,061.08-	1,734,758.69-
	Fund 65560 Revenue Total	56,061.08-	1,734,758.69-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	98,275.00	1,728,823.00
	Major Account 590000 Total	98,275.00	1,728,823.00
	Fund 65560 Expenditures Total	98,275.00	1,728,823.00
	Subprogram Revenues	185,994.92-	11,312,086.03-
	Subprogram Expenditures	291,238.99	9,220,144.26

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		414.00-
	Major Account 480000 Total		793.29-
	Fund 65140 Revenue Total		793.29-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		207.00
	Major Account 590000 Total		207.00
	Fund 65140 Expenditures Total		207.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	401.00-	401.00-
	Major Account 470000 Total	401.00-	401.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,157.41-	5,622.12-
	486100 LOAN INTEREST	120,179.69-	171,521.17-
	486300 CLEARING ACCOUNT	117,921.27	22,594.20
	Major Account 480000 Total	3,415.83-	154,549.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,204.00-
	493202 TRANS OUT-LOAN FUND MATCH		75,204.00
	Major Account 490000 Total		
	Fund 65530 Revenue Total	3,816.83-	154,950.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,339.45-	4,336.28
	Major Account 520000 Total	6,339.45-	4,336.28
	Fund 65530 Expenditures Total	6,339.45-	4,336.28
	Subprogram Revenues	3,816.83-	155,743.38-
	Subprogram Expenditures	6,339.45-	4,543.28

Program Summary by Subprogram

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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-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,840.00
	Major Account 470000 Total		23,840.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,961.97	51,978.79-
	484101 RESTRICTED-DONATIONS	5,817,718.83-	5,492,063.49-
	Major Account 480000 Total	5,807,756.86-	5,544,042.28-
	Fund 65140 Revenue Total	5,807,756.86-	5,520,202.28-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	49,354.13-	
	Major Account 520000 Total	49,354.13-	
	Fund 65140 Expenditures Total	49,354.13-	
	Subprogram Revenues	5,807,756.86-	5,520,202.28-
	Subprogram Expenditures	49,354.13-	
	Program Revenues	7,056,684.65-	26,720,675.59-
	Program Expenditures	2,222,752.14	22,027,184.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,519.62-	26,820.95-
	Major Account 470000 Total	8,519.62-	26,820.95-
	Fund 55140 Revenue Total	8,519.62-	26,820.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,111.20	13,623.99
	516500 WORKERS COMP PREMIUMS	8.64	32.58
	Major Account 510000 Total	3,119.84	13,656.57
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		285.03
	533900 FOOD EXPENSE-INSTITUTIONS	192.00-	
	534800 CONST & MAINT SUP EXP		12.99
	534900 MISCELLANEOUS SUP EXP	508.40	728.48
	539951 PURCHASES FOR RESALE	3,191.09	18,863.73
	559100 OTHER OPERATING EXP	551.05	963.78
	Major Account 520000 Total	4,058.54	20,854.01
	Fund 55140 Expenditures Total	7,178.38	34,510.58
	Subprogram Revenues	8,519.62-	26,820.95-
	Subprogram Expenditures	7,178.38	34,510.58

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	1.16	1,825.51-
	474100 GENERAL BUSINESS FEES	4,667.00-	7,884.00-
	Major Account 470000 Total	<u>4,665.84-</u>	<u>9,709.51-</u>
	Fund 55140 Revenue Total	4,665.84-	9,709.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39.20
	511200 TEMPORARY SALARIES-WAGE	1,200.00	4,110.00
	515100 RETIREMENT PLANS EXPENSE		3.14
	515200 FICA EXPENSE	91.80	317.25
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		9.42
	516500 WORKERS COMP PREMIUMS	4.51	9.14
	Major Account 510000 Total	<u>1,296.31</u>	<u>4,488.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		501.07
	522100 DUES & SUBSCRIPTION EXP		417.73
	524700 RENT EXP-OTHER REAL PROP		700.00-
	526100 REP & MAINT-REAL PROPERT	2,611.07	2,611.07
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE		153.96
	534600 ED & RECREATIONAL SUP EX		574.11
	534800 CONST & MAINT SUP EXP		200.00
	534900 MISCELLANEOUS SUP EXP		3,660.55
	554900 OTHER CONTRACTUAL SERVICES		2,304.27
	559100 OTHER OPERATING EXP		389.74
	Major Account 520000 Total	<u>2,611.07</u>	<u>10,187.50</u>
	Fund 55140 Expenditures Total	<u>3,907.38</u>	<u>14,675.68</u>
	Subprogram Revenues	<u>4,665.84-</u>	<u>9,709.51-</u>
	Subprogram Expenditures	<u>3,907.38</u>	<u>14,675.68</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	14,295.50-	52,231.50-
	472100 SALE OF SUP & MAT	8,365.72-	21,703.88-
	Major Account 470000 Total	22,661.22-	73,935.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.79-	3,090.04-
	Major Account 480000 Total	916.79-	3,090.04-
	Fund 55140 Revenue Total	23,578.01-	77,025.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,157.99	109,166.46
	511200 TEMPORARY SALARIES-WAGE	6,107.71	36,561.76
	511300 OVERTIME PAYMENTS		561.15
	515100 RETIREMENT PLANS EXPENSE	2,332.62	8,733.20
	515200 FICA EXPENSE	2,405.47	9,417.88
	515400 LIFE & ACCIDENT INS EXP	29.49	112.11
	515500 HEALTH INSURANCE EXPENSE	4,212.41	22,341.02
	516500 WORKERS COMP PREMIUMS	72.74	425.68
	Major Account 510000 Total	44,318.43	187,319.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		66.07
	521500 PUBLICATION & PRINT EXP		2,000.07
	522100 DUES & SUBSCRIPTION EXP	2,355.00	10,601.95
	525500 RENT EXP-OTHER PERS PROP		81.04
	527100 REP & MAINT-OFFICE EQUIP	51.19	274.13
	531100 OFFICE SUPPLIES EXPENSE		242.70
	533900 FOOD EXPENSE-INSTITUTIONS		133.85
	534600 ED & RECREATIONAL SUP EX		118.78
	534900 MISCELLANEOUS SUP EXP	776.37	2,504.50
	534901 DATA PROCESSING SUPPLIES	3,383.54	4,173.93
	535100 MEDICAL SUPPLIES	99.92	472.74
	537100 LABORATORY SUP EXP	5,133.27	21,412.27
	538100 VEHICLE & EQUIP SUP EXP		285.17
	554900 OTHER CONTRACTUAL SERVICES	80.00	1,324.14
	555200 SOFTWARE - NEW PURCHASES		518.40
	Major Account 520000 Total	11,879.29	44,209.74
	570000 Travel Expenses		
	571100 LODGING		5,714.51
	571103 BOARD & LODGING-FOREIGN		1,027.62
	572100 COMMERCIAL TRANSPORTATIO		1,076.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,239.77
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		9,088.32
	580000 Capital Outlay		
	588004 EQUIPMENT		17,162.59
	Major Account 580000 Total		17,162.59
	590000 Government Aid		
	599104 STUDENT TUITION		1,059.00
	Major Account 590000 Total		1,059.00
	Fund 55140 Expenditures Total	56,197.72	258,838.91
	Subprogram Revenues	23,578.01	77,025.42
	Subprogram Expenditures	56,197.72	258,838.91

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		107,727.50-
	Major Account 470000 Total		107,727.50-
	Fund 55140 Revenue Total		107,727.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,351.80	42,434.52
	511200 TEMPORARY SALARIES-WAGE	1,300.95	13,335.68
	511300 OVERTIME PAYMENTS		1.59
	515100 RETIREMENT PLANS EXPENSE	146.37	801.45
	515200 FICA EXPENSE	1,135.27	3,113.33
	515400 LIFE & ACCIDENT INS EXP	15.43	43.11
	515500 HEALTH INSURANCE EXPENSE	662.68	4,844.84
	516500 WORKERS COMP PREMIUMS	54.16	371.36
	Major Account 510000 Total	18,666.66	64,945.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.00	374.00
	521500 PUBLICATION & PRINT EXP		19.82
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	50.00	400.00
	526100 REP & MAINT-REAL PROPERT	3,342.47	3,305.97
	527300 REP & MAINT-MEDICAL EQUI		7,813.81-
	527800 REP & MAINT-OTHER PROPER		858.75
	531100 OFFICE SUPPLIES EXPENSE	75.45	156.44
	533100 HOUSEHOLD & INSTIT EXP	131.17	898.39
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EXP		126.00
	534900 MISCELLANEOUS SUP EXP	148.89	188.48
	535100 MEDICAL SUPPLIES	276.92	2,295.24
	537100 LABORATORY SUP EXP	2,110.50	19,791.96
	545000 LABORATORY SERVICES	3,212.00	9,600.50-
	555200 SOFTWARE - NEW PURCHASES		657.90
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	9,413.40	11,954.88
	570000 Travel Expenses		
	571100 LODGING		1,613.75
	572100 COMMERCIAL TRANSPORTATIO		416.48
	574500 PERSONAL VEHICLE MILEAGE		10.88
	Major Account 570000 Total		2,041.11
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		92.54
	Major Account 580000 Total		92.54
	Fund 55140 Expenditures Total	28,080.06	79,034.41
	Subprogram Revenues		107,727.50
	Subprogram Expenditures	28,080.06	79,034.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	22,778.58-	61,628.26-
	474100 GENERAL BUSINESS FEES	26,466.00-	93,590.00-
	476100 OTHER LIC PERM & FEES	53,538.50-	1,953,712.94-
	Major Account 470000 Total	102,783.08-	2,108,931.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,400.84-	14,157.92-
	Major Account 480000 Total	3,400.84-	14,157.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10.02-	888,034.64-
	493200 OPERATING TRANSFERS OUT	23.43	23.43
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	735,130.90
	Major Account 490000 Total	147,039.59	152,880.31-
	Fund 55140 Revenue Total	40,855.67	2,275,969.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,652.05	181,841.77
	511200 TEMPORARY SALARIES-WAGE	1,865.55	11,698.48
	511300 OVERTIME PAYMENTS	22.62	1,340.03
	511900 SUPPLEMENTAL	80.00	480.00
	515100 RETIREMENT PLANS EXPENSE	1,208.34	7,668.11
	515200 FICA EXPENSE	1,909.41	13,844.11
	515400 LIFE & ACCIDENT INS EXP	28.50	195.74
	515500 HEALTH INSURANCE EXPENSE	4,823.00	29,064.00
	516500 WORKERS COMP PREMIUMS	81.48	644.99
	Major Account 510000 Total	35,670.95	246,777.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	171.06
	521200 COM EXPENSE - VOICE/DATA	642.20	3,849.91
	521500 PUBLICATION & PRINT EXP	16.50	91.91
	522100 DUES & SUBSCRIPTION EXP		815.00
	526100 REP & MAINT-REAL PROPERT	2,939.50	8,174.37-
	527100 REP & MAINT-OFFICE EQUIP		904.91
	527200 REP & MAINT-MOTOR VEHICL		726.50
	527800 REP & MAINT-OTHER PROPER	583.00	5,851.48
	527801 REP AG SHOP CONST EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	12.33	223.98
	533100 HOUSEHOLD & INSTIT EXP	679.40	1,113.56
	534800 CONST & MAINT SUP EXP	120.91	8,810.78
	534900 MISCELLANEOUS SUP EXP	658.44	12,723.49-

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		
	534901 DATA PROCESSING SUPPLIES	250.77	9,935.90
	538100 VEHICLE & EQUIP SUP EXP	425.49	2,967.15
	554900 OTHER CONTRACTUAL SERVICES	173,183.78	788,953.64
	559100 OTHER OPERATING EXP	7.50	11,493.84
	Major Account 520000 Total	<u>179,520.48</u>	<u>815,371.76</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		591,222.82
	588003 BUILDINGS	181.03	18,923.86
	588004 EQUIPMENT	299.99	299.99
	Major Account 580000 Total	<u>481.02</u>	<u>610,446.67</u>
	Fund 55140 Expenditures Total	<u>215,672.45</u>	<u>1,672,595.66</u>
	Subprogram Revenues	<u>40,855.67</u>	<u>2,275,969.43</u>
	Subprogram Expenditures	<u>215,672.45</u>	<u>1,672,595.66</u>

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		15,879.15-
	Major Account 470000 Total		15,879.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,987.32-	18,886.72-
	Major Account 480000 Total	2,987.32-	18,886.72-
	Fund 55140 Revenue Total	2,987.32-	34,765.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,711.87
	Major Account 520000 Total		4,711.87
	Fund 55140 Expenditures Total		4,711.87
	Subprogram Revenues	2,987.32-	34,765.87-
	Subprogram Expenditures		4,711.87

Program Summary by Subprogram

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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	3,194.13-	26,763.46-
	Major Account 460000 Total	3,194.13-	26,763.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,990,827.54-	10,789,714.15-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	208,198.64-	2,648,675.48-
	474100 GENERAL BUSINESS FEES	30.00-	50,260.93-
	Major Account 470000 Total	3,199,056.18-	13,488,740.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,267.18-	37,347.67-
	483100 HOUSING & DORM RENTAL RE		6,500.00-
	483200 BUILDING & SPACE RENTAL	345.00-	24,150.50-
	483300 EQUIPMENT LEASE OR RENTA	261.78-	4,200.06-
	483400 OTHER RENTAL REVENUE	100.00-	4,900.00-
	484500 REIMB NON-GOVT SOURCES		33,970.73-
	486301 SECURITY DEPOSITS	125.00-	5,595.00-
	486400 CASH OVER ADJUSTMENT	3.04-	101.82
	Major Account 480000 Total	10,102.00-	116,562.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,435,419.75-
	493200 OPERATING TRANSFERS OUT		6,393,967.98
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,286,333.65
	Major Account 490000 Total	257,266.73	4,244,881.88
	Fund 55140 Revenue Total	2,955,085.58-	9,387,184.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,659.43	1,220,178.80
	511200 TEMPORARY SALARIES-WAGE	69,356.63	438,092.44
	511300 OVERTIME PAYMENTS	1,613.59	20,173.99
	511900 SUPPLEMENTAL	394.36	2,366.16
	515100 RETIREMENT PLANS EXPENSE	12,120.30	74,151.90
	515200 FICA EXPENSE	14,156.74	97,763.72
	515400 LIFE & ACCIDENT INS EXP	207.04	1,297.29
	515500 HEALTH INSURANCE EXPENSE	33,447.81	208,363.95
	516400 UNEMPLOYM COMP INS EXP	14.20	9,125.79
	516500 WORKERS COMP PREMIUMS	786.46	5,433.46
	Major Account 510000 Total	320,756.56	2,076,947.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.11	173.50

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,042.28	20,626.46
	521300 FREIGHT EXPENSE	46.70	111.52
	521500 PUBLICATION & PRINT EXP	1,128.02	6,784.31
	522100 DUES & SUBSCRIPTION EXP	1,790.53	44,606.26
	522200 CONFERENCE REGISTRATION	897.00	897.00
	522600 JOB APPLICANT EXPENSE		1,425.28
	523201 NATURAL GAS		13,393.45
	523202 ELECTRICITY		107,905.70
	523203 WATER		4,832.50
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP		584.90-
	526100 REP & MAINT-REAL PROPERT		29,468.40
	527100 REP & MAINT-OFFICE EQUIP		2,253.09
	527400 REP & MAINT-DATA PROC		3,971.16
	527600 REP & MAINT-HOUSE/INST E	1,896.22	10,417.07
	527800 REP & MAINT-OTHER PROPER	195.54	9,184.28
	531100 OFFICE SUPPLIES EXPENSE	1,823.47	19,107.45
	533100 HOUSEHOLD & INSTIT EXP	11,902.37	37,800.13
	533900 FOOD EXPENSE-INSTITUTIONS	4,906.92	50,603.28
	534600 ED & RECREATIONAL SUP EX	4,687.65	51,802.00
	534800 CONST & MAINT SUP EXP	192.28	392.28
	534900 MISCELLANEOUS SUP EXP	452.56	18,066.15
	534901 DATA PROCESSING SUPPLIES	844.62	5,380.69
	535100 MEDICAL SUPPLIES	424.77	1,503.44
	538100 VEHICLE & EQUIP SUP EXP		1,119.71
	539951 PURCHASES FOR RESALE	144,147.66	1,951,802.77
	554900 OTHER CONTRACTUAL SERVICES	1,239.10	501,255.12
	555200 SOFTWARE - NEW PURCHASES	1,945.00	12,849.74
	559100 OTHER OPERATING EXP	60,000.58	99,494.61
	Major Account 520000 Total	241,616.38	3,007,242.45
	570000 Travel Expenses		
	571100 LODGING	506.34	1,477.19
	571800 MEALS - TRAVEL STATUS	284.14	284.14
	572100 COMMERCIAL TRANSPORTATIO	107.21	863.70
	573100 STATE-OWNED TRANSPORT	80.00	2,021.60
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	977.69	4,649.63
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		544,726.56
	588004 EQUIPMENT		725.00
	Major Account 580000 Total		545,451.56
	590000 Government Aid		
	599104 STUDENT TUITION		7,289.00
	Major Account 590000 Total		7,289.00
	Fund 55140 Expenditures Total	563,350.63	5,641,580.14
	Subprogram Revenues	<u>2,955,085.58</u>	<u>9,387,184.28</u>
	Subprogram Expenditures	<u>563,350.63</u>	<u>5,641,580.14</u>

Program Summary by Subprogram

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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	7,621.05-	15,684.99-
	472100 SALE OF SUP & MAT	173,801.22-	335,797.62-
	Major Account 470000 Total	181,422.27-	351,482.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.48-	1,900.69-
	483200 BUILDING & SPACE RENTAL	20,627.00-	46,355.00-
	483300 EQUIPMENT LEASE OR RENTA	10,184.80-	25,315.40-
	484500 REIMB NON-GOVT SOURCES	80,759.00-	80,759.00-
	Major Account 480000 Total	112,132.28-	154,330.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	406,651.13-	406,651.13-
	493200 OPERATING TRANSFERS OUT	301,581.37	301,581.37
	Major Account 490000 Total	105,069.76-	105,069.76-
	Fund 55140 Revenue Total	398,624.31-	610,882.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,399.63	56,176.46
	511200 TEMPORARY SALARIES-WAGE	16,817.00	104,401.38
	511300 OVERTIME PAYMENTS	12,424.27	63,256.90
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	1,039.56	5,506.50
	515200 FICA EXPENSE	2,740.60	16,644.38
	515400 LIFE & ACCIDENT INS EXP	18.26	111.27
	515500 HEALTH INSURANCE EXPENSE	1,976.57	12,702.05
	516500 WORKERS COMP PREMIUMS	152.61	853.06
	Major Account 510000 Total	42,638.50	260,072.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	19.14
	521200 COM EXPENSE - VOICE/DATA	188.15	1,030.39
	521500 PUBLICATION & PRINT EXP	226.50	4,594.50
	522100 DUES & SUBSCRIPTION EXP		273.62
	523201 NATURAL GAS		233.51
	523202 ELECTRICITY		1,248.90
	523203 WATER		3,022.94
	525500 RENT EXP-OTHER PERS PROP		145.00-
	526100 REP & MAINT-REAL PROPERT		5,516.69
	527100 REP & MAINT-OFFICE EQUIP		84.89
	527200 REP & MAINT-MOTOR VEHICL	5,851.00	9,530.71
	527600 REP & MAINT-HOUSE/INST E		1,444.55

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,547.21
	531100 OFFICE SUPPLIES EXPENSE	111.39	4,765.83-
	533100 HOUSEHOLD & INSTIT EXP	114.14	346.46
	533900 FOOD EXPENSE-INSTITUTIONS		2,734.71
	534901 DATA PROCESSING SUPPLIES		1,702.27
	538100 VEHICLE & EQUIP SUP EXP	15,061.33	52,856.65
	549200 JANITORIAL/SECURITY SRVS		105.00-
	554900 OTHER CONTRACTUAL SERVICES		10,241.00
	555200 SOFTWARE - NEW PURCHASES	135.98	35,515.72
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	21,689.81	132,028.03
	570000 Travel Expenses		
	571100 LODGING		789.35
	Major Account 570000 Total		789.35
	Fund 55140 Expenditures Total	64,328.31	392,889.38
	Subprogram Revenues	398,624.31-	610,882.46-
	Subprogram Expenditures	64,328.31	392,889.38

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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	53,783.32-	217,030.69-
	472100 SALE OF SUP & MAT	22,448.63-	16,430.70
	474100 GENERAL BUSINESS FEES		2,450,000.00-
	Major Account 470000 Total	76,231.95-	2,650,599.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,871.62-	221,598.68-
	483300 EQUIPMENT LEASE OR RENTA	365.00-	1,460.00-
	484101 RESTRICTED-DONATIONS		5,255.71-
	484105 INDIRECT COST-OTHER	366,729.81-	364,227.34-
	Major Account 480000 Total	405,966.43-	592,541.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,354.04-	12,354.04-
	Major Account 490000 Total	12,354.04-	12,354.04-
	Fund 55140 Revenue Total	494,552.42-	3,255,495.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,680.47	143,270.13
	511200 TEMPORARY SALARIES-WAGE	189.00	4,026.72
	511300 OVERTIME PAYMENTS	871.74	1,833.00
	515100 RETIREMENT PLANS EXPENSE	1,286.22	8,563.72
	515200 FICA EXPENSE	1,783.71	10,512.78
	515400 LIFE & ACCIDENT INS EXP	25.12	150.17
	515500 HEALTH INSURANCE EXPENSE	3,629.17	23,609.55
	516500 WORKERS COMP PREMIUMS	75.03	483.22
	Major Account 510000 Total	31,540.46	192,449.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	173.12
	521200 COM EXPENSE - VOICE/DATA	140.81	845.49
	521300 FREIGHT EXPENSE		10.03
	521500 PUBLICATION & PRINT EXP	16.50	787.55
	522100 DUES & SUBSCRIPTION EXP		775.00
	525500 RENT EXP-OTHER PERS PROP		7,842.73
	527100 REP & MAINT-OFFICE EQUIP	22,165.71	27,648.82-
	527800 REP & MAINT-OTHER PROPER	1,050.64	1,050.64
	531100 OFFICE SUPPLIES EXPENSE	170.79	571.29
	533100 HOUSEHOLD & INSTIT EXP		85.00-
	533900 FOOD EXPENSE-INSTITUTIONS		5,733.75-
	534800 CONST & MAINT SUP EXP		159.49
	534900 MISCELLANEOUS SUP EXP		12,782.00

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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		
	534901 DATA PROCESSING SUPPLIES		1,435.24
	537100 LABORATORY SUP EXP		44.93-
	554900 OTHER CONTRACTUAL SERVICES	7,220.00	1,829.51
	555200 SOFTWARE - NEW PURCHASES	2,711.48	60,274.41
	559100 OTHER OPERATING EXP	64,304.81	460,363.55
	Major Account 520000 Total	<u>97,786.26</u>	<u>515,387.55</u>
	Fund 55140 Expenditures Total	<u>129,326.72</u>	<u>707,836.84</u>
	Subprogram Revenues	<u>494,552.42-</u>	<u>3,255,495.76-</u>
	Subprogram Expenditures	<u>129,326.72</u>	<u>707,836.84</u>

Program Summary by Subprogram

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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	52,773.96-	259,774.01-
	474100 GENERAL BUSINESS FEES	10,609.00-	10,609.00-
	Major Account 470000 Total	63,382.96-	270,383.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,155.09-	49,415.63-
	483100 HOUSING & DORM RENTAL RE	4,052.70	3,198,181.93-
	486301 SECURITY DEPOSITS	1,040.00	1,040.00
	Major Account 480000 Total	13,062.39-	3,246,557.56-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,694,449.85
	Major Account 490000 Total	338,889.97	1,694,449.85
	Fund 55140 Revenue Total	262,444.62	1,822,490.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,963.02	365,934.34
	511200 TEMPORARY SALARIES-WAGE	8,880.29	55,214.11
	511300 OVERTIME PAYMENTS	42.28	3,242.79
	511900 SUPPLEMENTAL	344.75	2,348.50
	515100 RETIREMENT PLANS EXPENSE	3,582.53	22,083.35
	515200 FICA EXPENSE	4,301.97	27,509.32
	515400 LIFE & ACCIDENT INS EXP	62.04	375.08
	515500 HEALTH INSURANCE EXPENSE	11,421.13	72,971.90
	516500 WORKERS COMP PREMIUMS	213.23	1,391.71
	Major Account 510000 Total	87,811.24	551,071.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	195.22
	521200 COM EXPENSE - VOICE/DATA	660.44	120,464.35
	521500 PUBLICATION & PRINT EXP		16,411.03
	522100 DUES & SUBSCRIPTION EXP		1,380.85
	522200 CONFERENCE REGISTRATION	995.00	2,274.85
	523201 NATURAL GAS	118.35	8,126.99
	523202 ELECTRICITY	5,304.97	116,352.70
	523203 WATER	273.57	19,733.21
	523204 SEWER		28,240.66
	523219 OTHER UTILITY	1,048.50	2,610.25
	524700 RENT EXP-OTHER REAL PROP		1,151.31
	525500 RENT EXP-OTHER PERS PROP		12,085.59
	526100 REP & MAINT-REAL PROPERT		100,967.34
	527100 REP & MAINT-OFFICE EQUIP		988.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,852.83
	527800 REP & MAINT-OTHER PROPER		29,798.27
	531100 OFFICE SUPPLIES EXPENSE		1,118.31
	533100 HOUSEHOLD & INSTIT EXP	22,199.15	81,277.94
	533900 FOOD EXPENSE-INSTITUTIONS		9,876.02
	534600 ED & RECREATIONAL SUP EX	88.00	471.88
	534800 CONST & MAINT SUP EXP	2,697.46	22,832.14
	534900 MISCELLANEOUS SUP EXP	11,900.00	57,182.00
	534901 DATA PROCESSING SUPPLIES	2,715.28	2,715.28
	538100 VEHICLE & EQUIP SUP EXP	4,417.88	4,417.88
	554900 OTHER CONTRACTUAL SERVICES	3,678.43	143,049.92
	555200 SOFTWARE - NEW PURCHASES	82.82	5,779.92
	559100 OTHER OPERATING EXP	100,243.86	133,417.20
	Major Account 520000 Total	156,424.37	924,772.37
	570000 Travel Expenses		
	571100 LODGING	653.08	1,834.83
	572100 COMMERCIAL TRANSPORTATIO	334.96	344.96
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	988.04	2,275.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,354,811.00
	Major Account 580000 Total		1,354,811.00
	Fund 55140 Expenditures Total	245,223.65	2,832,930.26
	Subprogram Revenues	262,444.62	1,822,490.72
	Subprogram Expenditures	245,223.65	2,832,930.26

Program Summary by Subprogram

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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	381,479.42-	887,384.66-
	472100 SALE OF SUP & MAT	2,217.95-	64,001.38-
	Major Account 470000 Total	383,697.37-	951,386.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,500.00-	68,949.05-
	484100 OPERATING DONATIONS & CO		24,984.14-
	484101 RESTRICTED-DONATIONS	19,725.00-	1,425,387.27-
	484800 ROYALTY REVENUE	26,781.81-	47,798.35-
	486300 CLEARING ACCOUNT	42,721.84	78,625.48-
	Major Account 480000 Total	5,284.97-	1,645,744.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,690,601.24-
	493200 OPERATING TRANSFERS OUT	9.50	39.75
	Major Account 490000 Total	9.50	2,690,561.49-
	Fund 55140 Revenue Total	388,972.84-	5,287,691.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,241.85	1,587,937.08
	511200 TEMPORARY SALARIES-WAGE	23,753.45	89,476.07
	511300 OVERTIME PAYMENTS		14.01
	511900 SUPPLEMENTAL	300.00	5,445.44
	515100 RETIREMENT PLANS EXPENSE	30,827.44	99,734.33
	515200 FICA EXPENSE	30,911.64	105,222.65
	515400 LIFE & ACCIDENT INS EXP	414.50	2,446.39
	515500 HEALTH INSURANCE EXPENSE	58,221.07	202,475.23
	516400 UNEMPLOYM COMP INS EXP		44.88
	516500 WORKERS COMP PREMIUMS	1,464.38	8,984.99
	Major Account 510000 Total	630,134.33	2,101,781.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.16	2,538.31
	521200 COM EXPENSE - VOICE/DATA	4,243.25	29,132.38
	521300 FREIGHT EXPENSE		48.37
	521500 PUBLICATION & PRINT EXP	13,606.12	69,351.60
	521900 AWARDS EXPENSE		1,029.46
	522100 DUES & SUBSCRIPTION EXP	40,767.15	408,432.86
	522200 CONFERENCE REGISTRATION		475.00
	522400 SUBSISTENCE	142,668.50	599,355.82
	522600 JOB APPLICANT EXPENSE	2,663.15	22,863.93
	523201 NATURAL GAS	529.50	3,260.55

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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			
	520000 Operating Expenses		
	523202 ELECTRICITY	3,755.77	19,419.45
	525500 RENT EXP-OTHER PERS PROP	57,132.30	233,582.29
	526100 REP & MAINT-REAL PROPERT	210.00	11,400.94
	527100 REP & MAINT-OFFICE EQUIP		3,142.24
	527500 REP & MAINT-COMM EQUIP	392.52-	392.52-
	527800 REP & MAINT-OTHER PROPER		3,100.00
	531100 OFFICE SUPPLIES EXPENSE	2,897.90	48,513.98
	533100 HOUSEHOLD & INSTIT EXP	2,481.74	10,691.03
	533900 FOOD EXPENSE-INSTITUTIONS	2,464.70	21,068.29
	534600 ED & RECREATIONAL SUP EX	50,357.39	659,811.22
	534800 CONST & MAINT SUP EXP	1,841.25	2,765.45
	534900 MISCELLANEOUS SUP EXP	565.19	1,115.42
	534901 DATA PROCESSING SUPPLIES	2,503.69	30,903.30
	535100 MEDICAL SUPPLIES	4,161.91	15,839.07
	538100 VEHICLE & EQUIP SUP EXP	215.12	2,968.78
	539951 PURCHASES FOR RESALE	4,195.99	5,485.30
	554900 OTHER CONTRACTUAL SERVICES	28,281.49	376,915.38
	555200 SOFTWARE - NEW PURCHASES	500.00	25,113.00
	556100 INSURANCE EXPENSE		30,227.11
	559100 OTHER OPERATING EXP	21,797.65	152,390.86
	Major Account 520000 Total	388,028.40	2,790,548.87
	570000 Travel Expenses		
	571100 LODGING	137,835.36	437,619.52
	571103 BOARD & LODGING-FOREIGN		783.55
	571600 MEALS - TAXABLE	35.36	46.74
	571800 MEALS - TRAVEL STATUS		861.92
	572100 COMMERCIAL TRANSPORTATIO	8,713.48	123,097.20
	572103 COMERCIAL FARES-FOREIGN	1,365.22	5,450.90
	573100 STATE-OWNED TRANSPORT	1,718.00	4,315.60
	574500 PERSONAL VEHICLE MILEAGE	770.10	1,042.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,742.58	19,940.72
	575100 MISC TRAVEL EXPENSE	2,369.91	14,008.08
	Major Account 570000 Total	157,550.01	607,166.67
	580000 Capital Outlay		
	588004 EQUIPMENT	11,710.28	15,094.65
	Major Account 580000 Total	11,710.28	15,094.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	112,602.52	549,210.19

Program Summary by Subprogram

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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			
	590000 Government Aid		
	599104 STUDENT TUITION		12,888.00
	Major Account 590000 Total	112,602.52	562,098.19
	Fund 55140 Expenditures Total	1,300,025.54	6,076,689.45
	Subprogram Revenues	388,972.84	5,287,691.82
	Subprogram Expenditures	1,300,025.54	6,076,689.45

Program Summary by Subprogram

Secure Version - Prior Month

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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	155,933.33-	1,234,519.87-
	472100 SALE OF SUP & MAT	186,921.47-	497,018.09-
	Major Account 470000 Total	342,854.80-	1,731,537.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	109,116.53-	447,202.07-
	484100 OPERATING DONATIONS & CO		30,180.00
	484101 RESTRICTED-DONATIONS		23,818.99
	Major Account 480000 Total	109,116.53-	393,203.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		283,912.12-
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	1,100,000.00
	Major Account 490000 Total	550,000.00	816,087.88
	Fund 55140 Revenue Total	98,028.67	1,308,653.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,115.59	350,784.28
	511200 TEMPORARY SALARIES-WAGE	53,933.85	267,833.41
	511300 OVERTIME PAYMENTS	78.30	358.43
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,906.72	18,732.15
	515200 FICA EXPENSE	7,344.13	42,063.05
	515400 LIFE & ACCIDENT INS EXP	63.08	371.76
	515500 HEALTH INSURANCE EXPENSE	9,580.00	55,218.00
	516500 WORKERS COMP PREMIUMS	397.15	1,989.07
	Major Account 510000 Total	132,468.82	737,400.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.75
	521200 COM EXPENSE - VOICE/DATA	2,258.40	15,415.80
	521500 PUBLICATION & PRINT EXP	1,282.95	17,304.87
	522100 DUES & SUBSCRIPTION EXP		20,444.38
	522600 JOB APPLICANT EXPENSE		55.72
	523201 NATURAL GAS	24,567.67	102,682.53
	523202 ELECTRICITY	33,925.96	260,278.24
	523600 INTEREST EXPENSE		94,700.00
	525500 RENT EXP-OTHER PERS PROP	1,300.00	12,659.79
	526100 REP & MAINT-REAL PROPERT	4,400.00	20,669.88
	527100 REP & MAINT-OFFICE EQUIP		3,254.12
	527800 REP & MAINT-OTHER PROPER	1,090.00	3,258.05
	531100 OFFICE SUPPLIES EXPENSE	78.60	6,136.34

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		
	533100 HOUSEHOLD & INSTIT EXP	964.71	7,440.36
	533900 FOOD EXPENSE-INSTITUTIONS	16,317.21	19,171.71
	534600 ED & RECREATIONAL SUP EX	2,009.02	20,601.88
	534800 CONST & MAINT SUP EXP	687.64	3,123.40
	534900 MISCELLANEOUS SUP EXP		28.33
	534901 DATA PROCESSING SUPPLIES	4,598.99	20,230.60
	535100 MEDICAL SUPPLIES	1,065.67	10,672.57
	538100 VEHICLE & EQUIP SUP EXP		1,581.01
	539951 PURCHASES FOR RESALE		321.85
	554900 OTHER CONTRACTUAL SERVICES	140,013.93	644,165.40
	555200 SOFTWARE - NEW PURCHASES	327.59	59,549.98
	559100 OTHER OPERATING EXP	11,317.90	75,951.41
	Major Account 520000 Total	246,206.24	1,419,768.97
	570000 Travel Expenses		
	571100 LODGING		198.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,882.80	2,002.80
	Major Account 570000 Total	1,882.80	2,201.26
	580000 Capital Outlay		
	588004 EQUIPMENT		207,439.21
	Major Account 580000 Total		207,439.21
	Fund 55140 Expenditures Total	380,557.86	2,366,809.59
	Subprogram Revenues	98,028.67	1,308,653.16
	Subprogram Expenditures	380,557.86	2,366,809.59

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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	435,960.89-	2,379,726.40-
	472100 SALE OF SUP & MAT	50,607.07	13,956.02-
	474100 GENERAL BUSINESS FEES	53,697.90-	354,438.06-
	Major Account 470000 Total	439,051.72-	2,748,120.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,316.72-
	486301 SECURITY DEPOSITS	2,210.00	64,092.07
	Major Account 480000 Total	2,210.00	55,775.35
	Fund 55140 Revenue Total	436,841.72-	2,692,345.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,863.60	90,299.26
	511200 TEMPORARY SALARIES-WAGE	1,218.19	28,785.55
	515100 RETIREMENT PLANS EXPENSE		2,180.24
	515200 FICA EXPENSE	707.48	7,106.45
	515400 LIFE & ACCIDENT INS EXP	11.37	89.39
	515500 HEALTH INSURANCE EXPENSE	1,347.97	13,530.68
	516500 WORKERS COMP PREMIUMS	18.89	146.22
	Major Account 510000 Total	14,167.50	142,137.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.14	31,237.33
	521200 COM EXPENSE - VOICE/DATA	297.00	1,533.00
	521300 FREIGHT EXPENSE		38.46
	521500 PUBLICATION & PRINT EXP	1,658.71	32,601.08
	522100 DUES & SUBSCRIPTION EXP	5,601.50	24,235.00
	524600 RENT EXPENSE-BUILDINGS	21,089.55	117,237.50
	525500 RENT EXP-OTHER PERS PROP		187.25
	527100 REP & MAINT-OFFICE EQUIP		98.12
	531100 OFFICE SUPPLIES EXPENSE	876.73	2,215.45
	533900 FOOD EXPENSE-INSTITUTIONS	10,354.76	16,253.50
	534600 ED & RECREATIONAL SUP EX		1,293.24
	534901 DATA PROCESSING SUPPLIES	1,915.31	15,402.20
	539951 PURCHASES FOR RESALE	11,415.05	24,484.27
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES		4,277.25
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE		1,038,339.64
	559100 OTHER OPERATING EXP	468.75	4,304.41
	Major Account 520000 Total	53,777.50	1,314,872.70

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING	461.22	461.22
	Major Account 570000 Total	461.22	461.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,600.00	2,600.00
	599104 STUDENT TUITION		283,023.53
	Major Account 590000 Total	1,600.00	285,623.53
	Fund 55140 Expenditures Total	70,006.22	1,743,095.24
	Subprogram Revenues	436,841.72	2,692,345.13
	Subprogram Expenditures	70,006.22	1,743,095.24
	Program Revenues	4,312,498.70	26,896,762.01
	Program Expenditures	3,063,854.92	21,826,198.01

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-
	Major Account 570000 Total		500.00-
	580000 Capital Outlay		
	588003 BUILDINGS	2,539.32	26,437.53
	Major Account 580000 Total	2,539.32	26,437.53
	Fund 65140 Expenditures Total	2,539.32	25,937.53
	Subprogram Revenues		48,510.47-
	Subprogram Expenditures	2,539.32	25,937.53
	Program Revenues		48,510.47-
	Program Expenditures	2,539.32	25,937.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,249.27-
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		222,249.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,015.00-
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		92,985.00
	Fund 65020 Revenue Total		129,264.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	526100 REP & MAINT-REAL PROPERT		1,000.00
	533100 HOUSEHOLD & INSTIT EXP		8,611.41
	534800 CONST & MAINT SUP EXP		1,484.80
	549200 JANITORIAL/SECURITY SRVS	252.00	1,764.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.74
	Major Account 520000 Total	252.00	14,937.35
	580000 Capital Outlay		
	588004 EQUIPMENT	6,180.95	11,575.70
	Major Account 580000 Total	6,180.95	11,575.70
	Fund 65020 Expenditures Total	6,432.95	26,513.05
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	9,796,793.79	3,314,196.72-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	9,796,793.79	3,317,130.29-
	Fund 65120 Revenue Total	9,796,793.79	3,317,130.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400,492.63
	521500 PUBLICATION & PRINT EXP		14,026.61
	522100 DUES & SUBSCRIPTION EXP	807.68	32,651.32
	526100 REP & MAINT-REAL PROPERT	71,619.76	1,334,599.49
	527600 REP & MAINT-HOUSE/INST E	2,146.67	15,628.77
	531100 OFFICE SUPPLIES EXPENSE	4,374.00	30,828.89
	533100 HOUSEHOLD & INSTIT EXP	1,918.89	198,923.96
	534600 ED & RECREATIONAL SUP EX	37,631.76	64,658.17
	534800 CONST & MAINT SUP EXP	10,648.59	104,896.04
	534901 DATA PROCESSING SUPPLIES	12,053.40	1,961.64-
	539951 PURCHASES FOR RESALE		46,977.00

Program Summary by Subprogram

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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	4,950.00	9,412.14
	554900 OTHER CONTRACTUAL SERVICES	21,538.10	564,431.96
	555200 SOFTWARE - NEW PURCHASES		247,162.65
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	167,688.85	3,062,864.51
	580000 Capital Outlay		
	588003 BUILDINGS		40,867.83
	588004 EQUIPMENT	74,407.62	260,332.62
	Major Account 580000 Total	74,407.62	301,200.45
	Fund 65120 Expenditures Total	242,096.47	3,364,064.96
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	5,495.52	226,443.98
	527800 REP & MAINT-OTHER PROPER		88,007.00
	Major Account 520000 Total	5,495.52	314,450.98
	580000 Capital Outlay		
	588003 BUILDINGS		6,855.00
	Major Account 580000 Total		6,855.00
	Fund 65140 Expenditures Total	5,495.52	321,305.98
	Subprogram Revenues	9,796,793.79	3,744,328.82
	Subprogram Expenditures	254,024.94	3,711,883.99

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	11,113.33-	665,111.87-
	Major Account 490000 Total	11,113.33-	665,111.87-
	Fund 65120 Revenue Total	11,113.33-	665,111.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		237.01
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	534800 CONST & MAINT SUP EXP	5,000.00	8,059.00
	542500 ENG & ARCH SERVICES		9,200.00
	Major Account 520000 Total	5,000.00	18,556.01
	580000 Capital Outlay		
	588003 BUILDINGS	8,614.59	175,635.62
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	8,614.59	176,635.62
	Fund 65120 Expenditures Total	13,614.59	195,191.63
	Subprogram Revenues	11,113.33-	665,111.87-
	Subprogram Expenditures	13,614.59	195,191.63
	Program Revenues	9,785,680.46	4,409,440.69-
	Program Expenditures	267,639.53	3,907,075.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	87,358.36	556,071.73
	Major Account 490000 Total	87,358.36	556,071.73
	Fund 65120 Revenue Total	87,358.36	556,071.73
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		461,099.62
	Major Account 520000 Total		461,099.62
	580000 Capital Outlay		
	588003 BUILDINGS	99,915.91	126,994.16
	Major Account 580000 Total	99,915.91	126,994.16
	Fund 65120 Expenditures Total	99,915.91	588,093.78
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,400.00	180,620.43
	527200 REP & MAINT-MOTOR VEHICL		227.30
	527800 REP & MAINT-OTHER PROPER	7,292.65	55,234.14
	534900 MISCELLANEOUS SUP EXP		16,720.63
	542500 ENG & ARCH SERVICES	3,700.00	3,700.00
	554900 OTHER CONTRACTUAL SERVICES	63,423.56	65,223.56
	Major Account 520000 Total	75,816.21	321,726.06
	580000 Capital Outlay		
	588004 EQUIPMENT		98,103.74
	Major Account 580000 Total		98,103.74
	Fund 65140 Expenditures Total	75,816.21	419,829.80
	Subprogram Revenues	87,358.36	556,071.73
	Subprogram Expenditures	175,732.12	1,007,923.58
	Program Revenues	87,358.36	556,071.73
	Program Expenditures	175,732.12	1,007,923.58

Secure Version - Prior Month

As of December 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		16,120.51
	527600 REP & MAINT-HOUSE/INST E		3,657.09
	527800 REP & MAINT-OTHER PROPER		3,525.63
	531100 OFFICE SUPPLIES EXPENSE		491.40
	533100 HOUSEHOLD & INSTIT EXP		14,283.52
	534600 ED & RECREATIONAL SUP EX		5,808.53
	Major Account 520000 Total		43,886.68
	580000 Capital Outlay		
	588003 BUILDINGS	2,000.00	276,769.33
	588004 EQUIPMENT		56,007.70
	Major Account 580000 Total	2,000.00	332,777.03
	Fund 65140 Expenditures Total	2,000.00	376,663.71
	Subprogram Revenues		351,823.31-
	Subprogram Expenditures	2,000.00	376,663.71

Secure Version - Prior Month

As of December 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-	3,715,914.40-
	Major Account 490000 Total	743,182.88-	3,715,914.40-
	Fund 65140 Revenue Total	743,182.88-	3,715,914.40-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	999,225.90
	539200 DEBT SERVICE EXPENSE	543,337.70	2,716,688.50
	Major Account 520000 Total	743,182.88	3,715,914.40
	Fund 65140 Expenditures Total	743,182.88	3,715,914.40
	Subprogram Revenues	743,182.88-	3,715,914.40-
	Subprogram Expenditures	743,182.88	3,715,914.40
	Program Revenues	743,182.88-	4,067,737.71-
	Program Expenditures	745,182.88	4,092,578.11

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As of December 31, 2023

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		1,335,952.00
	Major Account 520000 Total		1,335,952.00
	Fund 10000 Expenditures Total		1,335,952.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,597.38-	53,041.85-
	Major Account 480000 Total	10,597.38-	53,041.85-
	Fund 25200 Revenue Total	10,597.38-	53,041.85-
	Subprogram Revenues	10,597.38-	53,041.85-
	Subprogram Expenditures		1,335,952.00
	Program Revenues	10,597.38-	53,041.85-
	Program Expenditures		1,335,952.00

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		59,510.45-
	Major Account 490000 Total		59,510.45-
	Fund 65120 Revenue Total		59,510.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		41,603.07
	Major Account 520000 Total		41,603.07
	580000 Capital Outlay		
	588003 BUILDINGS		25,516.50
	588004 EQUIPMENT		850.00-
	Major Account 580000 Total		24,666.50
	Fund 65120 Expenditures Total		66,269.57
	Subprogram Revenues		59,510.45-
	Subprogram Expenditures		66,269.57
	Program Revenues		59,510.45-
	Program Expenditures		66,269.57

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 55110 Revenue Total		20,000,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		399.00
	534800 CONST & MAINT SUP EXP	79,233.47	168,095.15
	Major Account 520000 Total	79,233.47	168,494.15
	580000 Capital Outlay		
	588003 BUILDINGS	449,974.42	16,438,040.15
	588004 EQUIPMENT	5,528.50	119,225.84
	Major Account 580000 Total	455,502.92	16,557,265.99
	Fund 55110 Expenditures Total	534,736.39	16,725,760.14
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,687,451.09-
	Major Account 480000 Total		8,687,451.09-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	84,804.35-	3,485,152.05-
	Major Account 490000 Total	84,804.35-	3,485,152.05-
	Fund 65120 Revenue Total	84,804.35-	12,172,603.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	449.00	449.00
	526100 REP & MAINT-REAL PROPERT		342.00
	534800 CONST & MAINT SUP EXP	100,605.90	256,307.67
	Major Account 520000 Total	101,054.90	257,098.67
	580000 Capital Outlay		
	588001 LAND		71.60
	588002 LAND IMPROVEMENTS		8,323.90
	588003 BUILDINGS	609,349.20	9,265,682.23
	588004 EQUIPMENT		23,397.28
	Major Account 580000 Total	609,349.20	9,297,475.01
	Fund 65120 Expenditures Total	710,404.10	9,554,573.68
	Subprogram Revenues	84,804.35-	32,172,603.14-
	Subprogram Expenditures	1,245,140.49	26,280,333.82
	Program Revenues	84,804.35-	32,172,603.14-
	Program Expenditures	1,245,140.49	26,280,333.82

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-
	Major Account 480000 Total		20,662.98-
	Fund 65120 Revenue Total		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		210,854.66
	588003 BUILDINGS		206,417.21-
	588004 EQUIPMENT		22,418.76-
	Major Account 580000 Total		17,981.31-
	Fund 65120 Expenditures Total		20,023.45
	Subprogram Revenues		20,662.98-
	Subprogram Expenditures		20,023.45
	Program Revenues		20,662.98-
	Program Expenditures		20,023.45

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	436,106.02-	458,394.11-
	Major Account 490000 Total	436,106.02-	458,394.11-
	Fund 65120 Revenue Total	436,106.02-	458,394.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,437.00
	521500 PUBLICATION & PRINT EXP		9,243.04
	526100 REP & MAINT-REAL PROPERT	9,433.88	121,866.08
	527600 REP & MAINT-HOUSE/INST E	2,125.11	2,125.11
	527800 REP & MAINT-OTHER PROPER	540.00	957.42
	527801 REP AG SHOP CONST EQUIP		1,136.06
	531100 OFFICE SUPPLIES EXPENSE		69,463.78
	534600 ED & RECREATIONAL SUP EX		14,226.14
	534800 CONST & MAINT SUP EXP	4,163.60	23,316.89
	534900 MISCELLANEOUS SUP EXP	2,598.44	3,302.24
	534901 DATA PROCESSING SUPPLIES		9,961.08
	554900 OTHER CONTRACTUAL SERVICES	5,495.00	12,706.50
	555200 SOFTWARE - NEW PURCHASES		12,366.38
	Major Account 520000 Total	24,356.03	283,107.72
	580000 Capital Outlay		
	588003 BUILDINGS	148,172.20	276,750.34
	588004 EQUIPMENT	10,897.93	47,118.81
	Major Account 580000 Total	159,070.13	323,869.15
	Fund 65120 Expenditures Total	183,426.16	606,976.87
	Subprogram Revenues	436,106.02-	458,394.11-
	Subprogram Expenditures	183,426.16	606,976.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,091,081.19-
	Major Account 490000 Total		1,091,081.19-
	Fund 55110 Revenue Total		1,091,081.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		240,491.92
	Major Account 580000 Total		240,491.92
	Fund 55110 Expenditures Total		240,491.92
	Subprogram Revenues		1,091,081.19-
	Subprogram Expenditures		240,491.92
	Program Revenues	436,106.02-	1,549,475.30-
	Program Expenditures	183,426.16	847,468.79

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		595,130.74-
	493204 TRANS OUT-PLANT IMPROVEME		652,937.39
	Major Account 490000 Total		<u>57,806.65</u>
	Fund 25210 Revenue Total		57,806.65
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	295.85
	521500 PUBLICATION & PRINT EXP	338.16	338.16
	526100 REP & MAINT-REAL PROPERT	9,924.74	232,167.47
	531100 OFFICE SUPPLIES EXPENSE	20,094.30	41,498.80
	534600 ED & RECREATIONAL SUP EX		14,513.96
	534800 CONST & MAINT SUP EXP		1,023,071.44
	554900 OTHER CONTRACTUAL SERVICES	3,330.00	110,563.88
	559100 OTHER OPERATING EXP		38.93
	Major Account 520000 Total	33,692.15	<u>1,422,488.49</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,976.46
	588003 BUILDINGS	4,311.28	218,948.75
	588004 EQUIPMENT		888,093.60
	Major Account 580000 Total	4,311.28	<u>1,133,018.81</u>
	Fund 25210 Expenditures Total	38,003.43	2,555,507.30
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	110,000.00-	3,535,402.80-
	493204 TRANS OUT-PLANT IMPROVEME		9,880.07
	Major Account 490000 Total	110,000.00-	<u>3,525,522.73-</u>
	Fund 55110 Revenue Total	110,000.00-	3,525,522.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,412.00
	526100 REP & MAINT-REAL PROPERT	198.51	47,665.42
	534800 CONST & MAINT SUP EXP		455,176.73
	Major Account 520000 Total	198.51	<u>505,254.15</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,481.16	4,554.67
	588003 BUILDINGS	66,402.22	1,156,644.58
	588004 EQUIPMENT		513,964.49
	Major Account 580000 Total	67,883.38	<u>1,675,163.74</u>
	Fund 55110 Expenditures Total	68,081.89	2,180,417.89

65120 UNIVERSITY TRUST

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		274,149.00-
	Major Account 480000 Total		274,149.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,488,257.73-	4,177,894.44-
	Major Account 490000 Total	1,488,257.73-	4,177,894.44-
	Fund 65120 Revenue Total	1,488,257.73-	4,452,043.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,485.95	1,374.28
	526100 REP & MAINT-REAL PROPERT	13,623.13	18,771.09
	527500 REP & MAINT-COMM EQUIP	1,167.00	1,167.00
	527800 REP & MAINT-OTHER PROPER		1,820.60
	534800 CONST & MAINT SUP EXP	48,059.57	755,876.96
	534901 DATA PROCESSING SUPPLIES		6,700.02
	549200 JANITORIAL/SECURITY SRVS		490.77
	554900 OTHER CONTRACTUAL SERVICES	1,170.00	4,541.52
	555200 SOFTWARE - NEW PURCHASES		2,732,714.82
	559100 OTHER OPERATING EXP		76.48
	Major Account 520000 Total	66,505.65	3,523,533.54
	580000 Capital Outlay		
	588003 BUILDINGS	706,366.26	4,030,162.22
	588004 EQUIPMENT		10,615.00
	Major Account 580000 Total	706,366.26	4,040,777.22
	Fund 65120 Expenditures Total	772,871.91	7,564,310.76
	Subprogram Revenues	1,598,257.73-	7,919,759.52-
	Subprogram Expenditures	878,957.23	12,300,235.95

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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	227,004.01-	293,769.01-
	493204 TRANS OUT-PLANT IMPROVEME		226,564.58
	Major Account 490000 Total	<u>227,004.01-</u>	<u>67,204.43-</u>
	Fund 25210 Revenue Total	227,004.01-	67,204.43-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	133,941.20	371,769.59
	Major Account 580000 Total	<u>133,941.20</u>	<u>371,769.59</u>
	Fund 25210 Expenditures Total	133,941.20	371,769.59
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	41.98	41.98
	Major Account 580000 Total	<u>41.98</u>	<u>41.98</u>
	Fund 45170 Expenditures Total	41.98	41.98
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,578,449.20-	4,295,319.20-
	493204 TRANS OUT-PLANT IMPROVEME		954,782.36
	Major Account 490000 Total	<u>2,578,449.20-</u>	<u>3,340,536.84-</u>
	Fund 55110 Revenue Total	2,578,449.20-	3,340,536.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,698.08	40,250.56
	534800 CONST & MAINT SUP EXP	7,772.39	11,825.64
	Major Account 520000 Total	<u>15,470.47</u>	<u>52,076.20</u>
	580000 Capital Outlay		
	588003 BUILDINGS	427,707.48	3,755,655.53
	Major Account 580000 Total	<u>427,707.48</u>	<u>3,755,655.53</u>
	Fund 55110 Expenditures Total	443,177.95	3,807,731.73
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,550,513.11-	4,899,342.25-
	493104 TRANS IN-PLANT IMPROVEMEN		201,347.88-
	Major Account 490000 Total	<u>1,550,513.11-</u>	<u>5,100,690.13-</u>
	Fund 65120 Revenue Total	1,550,513.11-	5,100,690.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.91
	521200 COM EXPENSE - VOICE/DATA		177.40-
	522100 DUES & SUBSCRIPTION EXP		46.00
	526100 REP & MAINT-REAL PROPERT		20.00

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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			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,027.69	71,422.35
	534900 MISCELLANEOUS SUP EXP		316.92
	554900 OTHER CONTRACTUAL SERVICES		6,885.00
	Major Account 520000 Total	2,027.69	78,515.78
	580000 Capital Outlay		
	588003 BUILDINGS	379,736.25	5,325,064.98
	588004 EQUIPMENT		4,516.36-
	Major Account 580000 Total	379,736.25	5,320,548.62
	Fund 65120 Expenditures Total	381,763.94	5,399,064.40
	Subprogram Revenues	<u>4,355,966.32-</u>	<u>8,508,431.40-</u>
	Subprogram Expenditures	<u>958,925.07</u>	<u>9,578,607.70</u>
	Program Revenues	<u>5,954,224.05-</u>	<u>16,428,190.92-</u>
	Program Expenditures	<u>1,837,882.30</u>	<u>21,878,843.65</u>

Secure Version - Prior Month

As of December 31, 2023

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		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 10000 Expenditures Total		6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,750,000.00-
	Major Account 490000 Total		6,750,000.00-
	Fund 25200 Revenue Total		6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 25200 Expenditures Total		6,750,000.00
	Subprogram Revenues		6,750,000.00-
	Subprogram Expenditures		13,500,000.00
	Program Revenues		6,750,000.00-
	Program Expenditures		13,500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,596.97-
	Major Account 480000 Total		22,596.97-
	Fund 65120 Revenue Total		22,596.97-
	Subprogram Revenues		22,596.97-
	Program Revenues		22,596.97-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,153,959.36-	4,702,627.94-
	Major Account 490000 Total	2,153,959.36-	4,702,627.94-
	Fund 65120 Revenue Total	2,153,959.36-	4,702,627.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	72.94
	Major Account 520000 Total	9.90	72.94
	580000 Capital Outlay		
	588003 BUILDINGS	2,710,719.41	10,820,329.51
	Major Account 580000 Total	2,710,719.41	10,820,329.51
	Fund 65120 Expenditures Total	2,710,729.31	10,820,402.45
	Subprogram Revenues	2,153,959.36-	4,702,627.94-
	Subprogram Expenditures	2,710,729.31	10,820,402.45
	Program Revenues	2,153,959.36-	4,702,627.94-
	Program Expenditures	2,710,729.31	10,820,402.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	837,022.93-	1,760,538.80-
	Major Account 490000 Total	837,022.93-	1,760,538.80-
	Fund 65120 Revenue Total	837,022.93-	1,760,538.80-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	556,153.50	2,742,233.45
	Major Account 580000 Total	556,153.50	2,742,233.45
	Fund 65120 Expenditures Total	556,153.50	2,742,233.45
	Subprogram Revenues	837,022.93-	1,760,538.80-
	Subprogram Expenditures	556,153.50	2,742,233.45
	Program Revenues	837,022.93-	1,760,538.80-
	Program Expenditures	556,153.50	2,742,233.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	33,480.89-	718,254.61-
	Major Account 490000 Total	33,480.89-	718,254.61-
	Fund 65120 Revenue Total	33,480.89-	718,254.61-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		579.00
	Major Account 520000 Total		579.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		579.25
	588003 BUILDINGS	8,039.50	779,368.72
	Major Account 580000 Total	8,039.50	779,947.97
	Fund 65120 Expenditures Total	8,039.50	780,526.97
	Subprogram Revenues	33,480.89-	718,254.61-
	Subprogram Expenditures	8,039.50	780,526.97
	Program Revenues	33,480.89-	718,254.61-
	Program Expenditures	8,039.50	780,526.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	12,382.50-	273,915.09-
	Major Account 480000 Total	12,382.50-	273,915.09-
	Fund 65120 Revenue Total	12,382.50-	273,915.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,756.00	2,756.00
	534800 CONST & MAINT SUP EXP	7,237.09	113,997.18
	Major Account 520000 Total	9,993.09	116,753.18
	580000 Capital Outlay		
	588003 BUILDINGS	127.09	237,240.76
	588004 EQUIPMENT		3,224.30
	Major Account 580000 Total	127.09	240,465.06
	Fund 65120 Expenditures Total	10,120.18	357,218.24
	Subprogram Revenues	12,382.50-	273,915.09-
	Subprogram Expenditures	10,120.18	357,218.24
	Program Revenues	12,382.50-	273,915.09-
	Program Expenditures	10,120.18	357,218.24

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	81,165.44-	805,461.11-
	Major Account 490000 Total	81,165.44-	805,461.11-
	Fund 65120 Revenue Total	81,165.44-	805,461.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		272.57
	Major Account 520000 Total		272.57
	580000 Capital Outlay		
	588003 BUILDINGS	744,550.60	1,912,954.18
	Major Account 580000 Total	744,550.60	1,912,954.18
	Fund 65120 Expenditures Total	744,550.60	1,913,226.75
	Subprogram Revenues	81,165.44-	805,461.11-
	Subprogram Expenditures	744,550.60	1,913,226.75
	Program Revenues	81,165.44-	805,461.11-
	Program Expenditures	744,550.60	1,913,226.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		69,548.76-
	Major Account 490000 Total		69,548.76-
	Fund 55110 Revenue Total		69,548.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		69,548.76
	Major Account 520000 Total		69,548.76
	Fund 55110 Expenditures Total		69,548.76
	Subprogram Revenues		69,548.76-
	Subprogram Expenditures		479,548.76
	Program Revenues		69,548.76-
	Program Expenditures		479,548.76

Secure Version - Prior Month

As of December 31, 2023

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		1,589,720.57-
	Major Account 480000 Total		1,589,720.57-
	Fund 65120 Revenue Total		1,589,720.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	623,771.00	2,218,354.39
	Major Account 580000 Total	623,771.00	2,218,354.39
	Fund 65120 Expenditures Total	623,771.00	2,218,354.39
	Subprogram Revenues		1,589,720.57-
	Subprogram Expenditures	623,771.00	2,218,354.39
	Program Revenues		1,589,720.57-
	Program Expenditures	623,771.00	2,218,354.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,607,128.46-	5,973,002.42-
	Major Account 490000 Total	2,607,128.46-	5,973,002.42-
	Fund 65120 Revenue Total	2,607,128.46-	5,973,002.42-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,266.67
	588003 BUILDINGS	3,438.44	5,891,950.78
	588004 EQUIPMENT	13,545.00	13,545.00
	Major Account 580000 Total	16,983.44	5,927,762.45
	Fund 65120 Expenditures Total	16,983.44	5,927,762.45
	Subprogram Revenues	2,607,128.46-	5,973,002.42-
	Subprogram Expenditures	16,983.44	5,927,762.45
	Program Revenues	2,607,128.46-	5,973,002.42-
	Program Expenditures	16,983.44	5,927,762.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	47,940.75-	402,321.20-
	Major Account 490000 Total	47,940.75-	402,321.20-
	Fund 65120 Revenue Total	47,940.75-	402,321.20-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,830.70
	Major Account 520000 Total		4,830.70
	580000 Capital Outlay		
	588003 BUILDINGS	69,569.27	315,153.77
	Major Account 580000 Total	69,569.27	315,153.77
	Fund 65120 Expenditures Total	69,569.27	319,984.47
	Subprogram Revenues	47,940.75-	402,321.20-
	Subprogram Expenditures	69,569.27	319,984.47
	Program Revenues	47,940.75-	402,321.20-
	Program Expenditures	69,569.27	319,984.47

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	256,695.48-	1,173,391.46-
	Major Account 490000 Total	256,695.48-	1,173,391.46-
	Fund 65120 Revenue Total	256,695.48-	1,173,391.46-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,035,061.96	2,012,908.59
	Major Account 580000 Total	1,035,061.96	2,012,908.59
	Fund 65120 Expenditures Total	1,035,061.96	2,012,908.59
	Subprogram Revenues	256,695.48-	1,173,391.46-
	Subprogram Expenditures	1,035,061.96	2,012,908.59
	Program Revenues	256,695.48-	1,173,391.46-
	Program Expenditures	1,035,061.96	2,012,908.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		27,290.16
	Major Account 520000 Total		27,290.16
	580000 Capital Outlay		
	588003 BUILDINGS	169,277.03	1,373,951.68
	Major Account 580000 Total	169,277.03	1,373,951.68
	Fund 55110 Expenditures Total	169,277.03	1,401,241.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,001,480.63-
	Major Account 480000 Total		1,001,480.63-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,739.64-
	Major Account 490000 Total		13,739.64-
	Fund 65120 Revenue Total		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		1,015,220.27-
	Subprogram Expenditures	169,277.03	2,190,325.96
	Program Revenues		1,015,220.27-
	Program Expenditures	169,277.03	2,190,325.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	206,771.79-	224,731.79-
	Major Account 490000 Total	206,771.79-	224,731.79-
	Fund 65150 Revenue Total	206,771.79-	224,731.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.00
	526100 REP & MAINT-REAL PROPERT		460.25
	527100 REP & MAINT-OFFICE EQUIP		2,140.00
	Major Account 520000 Total		2,810.25
	580000 Capital Outlay		
	588003 BUILDINGS	209,471.04	930,177.14
	Major Account 580000 Total	209,471.04	930,177.14
	Fund 65150 Expenditures Total	209,471.04	932,987.39
	Subprogram Revenues	206,771.79-	224,731.79-
	Subprogram Expenditures	209,471.04	932,987.39
	Program Revenues	206,771.79-	224,731.79-
	Program Expenditures	209,471.04	932,987.39

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	127,289.00-	2,860,381.36-
	493204 TRANS OUT-PLANT IMPROVEME	64,064.09	84,822.32
	Major Account 490000 Total	<u>63,224.91-</u>	<u>2,775,559.04-</u>
	Fund 25220 Revenue Total	63,224.91-	2,775,559.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	15,006.86
	521500 PUBLICATION & PRINT EXP		237.88
	525501 AG CONST & SHOP EQ RENTAL		1,600.00
	526100 REP & MAINT-REAL PROPERT	1,021.78	5,591.30
	527800 REP & MAINT-OTHER PROPER		31,839.41
	534600 ED & RECREATIONAL SUP EX		6,426.81
	534800 CONST & MAINT SUP EXP		1,173.49
	534901 DATA PROCESSING SUPPLIES		7,458.53
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	<u>1,071.78</u>	<u>69,584.28</u>
	580000 Capital Outlay		
	588003 BUILDINGS	844,818.75	4,895,319.62
	588004 EQUIPMENT	15,380.87	137,604.26
	Major Account 580000 Total	<u>860,199.62</u>	<u>5,032,923.88</u>
	Fund 25220 Expenditures Total	861,271.40	5,102,508.16
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		69,444.54
	Major Account 490000 Total		<u>69,444.54</u>
	Fund 55150 Revenue Total		65,722.29
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	521500 PUBLICATION & PRINT EXP		928.86
	547100 EDUCATIONAL SERVICES		4,920.00
	554900 OTHER CONTRACTUAL SERVICES	289.95	289.95
	Major Account 520000 Total	<u>289.95</u>	<u>6,238.81</u>
	580000 Capital Outlay		
	588003 BUILDINGS	8,962.30	953,801.31
	Major Account 580000 Total	<u>8,962.30</u>	<u>953,801.31</u>
	Fund 55150 Expenditures Total	9,252.25	960,040.12

Program Summary by Subprogram

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As of December 31, 2023

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	208,070.30-	230,429.30-
	Major Account 460000 Total	208,070.30-	230,429.30-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	564,955.15-	810,926.67-
	Major Account 480000 Total	564,955.15-	810,926.67-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,443,900.90-	6,673,784.15-
	493100 OPERATING TRANSFERS IN		2,244,498.00-
	493104 TRANS IN-PLANT IMPROVEMEN	411,835.00-	1,225,279.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,171.37
	Major Account 490000 Total	4,855,735.90-	10,139,389.78-
	Fund 65150 Revenue Total	5,628,761.35-	11,180,745.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,879.00	137,990.72
	526100 REP & MAINT-REAL PROPERT	6,561.08	32,181.88
	527100 REP & MAINT-OFFICE EQUIP	575.00-	
	534600 ED & RECREATIONAL SUP EX		30,827.36
	534800 CONST & MAINT SUP EXP	90.00	2,366.15
	554900 OTHER CONTRACTUAL SERVICES	31,352.80	41,269.75
	Major Account 520000 Total	39,307.88	244,635.86
	580000 Capital Outlay		
	588003 BUILDINGS	1,120,218.92	9,531,644.14
	588004 EQUIPMENT	28,809.38	482,687.15
	Major Account 580000 Total	1,149,028.30	10,014,331.29
	Fund 65150 Expenditures Total	1,188,336.18	10,258,967.15
	Subprogram Revenues	<u>5,691,986.26-</u>	<u>13,890,582.50-</u>
	Subprogram Expenditures	<u>2,058,859.83</u>	<u>16,321,515.43</u>
	Program Revenues	<u>5,691,986.26-</u>	<u>13,890,582.50-</u>
	Program Expenditures	<u>2,058,859.83</u>	<u>16,321,515.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	8,745.70	902,940.07
	Major Account 580000 Total	8,745.70	902,940.07
	Fund 55110 Expenditures Total	8,745.70	902,940.07
	Subprogram Revenues		66,398.86
	Subprogram Expenditures	8,745.70	902,940.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,377,437.53-	3,482,763.04-
	493204 TRANS OUT-PLANT IMPROVEME		116,299.35
	Major Account 490000 Total	<u>2,377,437.53-</u>	<u>3,366,463.69-</u>
	Fund 55110 Revenue Total	2,377,437.53-	3,366,463.69-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,522.44
	549200 JANITORIAL/SECURITY SRVS		117.00
	Major Account 520000 Total		<u>4,639.44</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,420.00	1,420.00
	588003 BUILDINGS	264,753.74	5,091,142.59
	Major Account 580000 Total	<u>266,173.74</u>	<u>5,092,562.59</u>
	Fund 55110 Expenditures Total	266,173.74	5,097,202.03
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,000,002.49-
	Major Account 480000 Total		<u>14,000,002.49-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,350,918.94-
	Major Account 490000 Total		<u>5,350,918.94-</u>
	Fund 65120 Revenue Total		19,350,921.43-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	134,003.19	2,569,199.61
	549200 JANITORIAL/SECURITY SRVS	292.50-	
	Major Account 520000 Total	<u>133,710.69</u>	<u>2,569,199.61</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		427,978.26
	588003 BUILDINGS	4,194,020.60	20,575,544.91
	588004 EQUIPMENT	4,697.75	1,442,095.34
	Major Account 580000 Total	<u>4,198,718.35</u>	<u>22,445,618.51</u>
	Fund 65120 Expenditures Total	4,332,429.04	25,014,818.12
	Subprogram Revenues	<u>2,377,437.53-</u>	<u>22,717,385.12-</u>
	Subprogram Expenditures	<u>4,598,602.78</u>	<u>30,112,020.15</u>
	Program Revenues	<u>2,377,437.53-</u>	<u>22,650,986.26-</u>
	Program Expenditures	<u>4,607,348.48</u>	<u>31,014,960.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	2,704,267.87-	3,943,933.01-
	Major Account 490000 Total	2,704,267.87-	3,943,933.01-
	Fund 65150 Revenue Total	2,704,267.87-	3,943,933.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,100.00
	539951 PURCHASES FOR RESALE		1,152.00
	Major Account 520000 Total		2,252.00
	580000 Capital Outlay		
	588003 BUILDINGS	551,670.61	5,135,535.67
	Major Account 580000 Total	551,670.61	5,135,535.67
	Fund 65150 Expenditures Total	551,670.61	5,137,787.67
	Subprogram Revenues	2,704,267.87-	3,943,933.01-
	Subprogram Expenditures	551,670.61	5,139,063.29
	Program Revenues	2,704,267.87-	3,943,933.01-
	Program Expenditures	551,670.61	5,139,063.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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-
	Major Account 480000 Total		767,817.83-
	Fund 65120 Revenue Total		767,817.83-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,483.98	528,446.99
	549200 JANITORIAL/SECURITY SRVS		351.00
	554900 OTHER CONTRACTUAL SERVICES		7,380.00
	Major Account 520000 Total	6,483.98	536,177.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,277,181.00
	588003 BUILDINGS	61,089.08	441,891.24-
	588004 EQUIPMENT		319,962.42-
	Major Account 580000 Total	61,089.08	515,327.34
	Fund 65120 Expenditures Total	67,573.06	1,051,505.33
	Subprogram Revenues		767,817.83-
	Subprogram Expenditures	67,573.06	1,051,505.33
	Program Revenues		767,817.83-
	Program Expenditures	67,573.06	1,051,505.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	526100 REP & MAINT-REAL PROPERT		108,165.00
	554900 OTHER CONTRACTUAL SERVICES		101,983.00
	Major Account 520000 Total		210,148.00
	580000 Capital Outlay		
	588003 BUILDINGS	135,659.34	4,944,812.54
	Major Account 580000 Total	135,659.34	4,944,812.54
	Fund 65150 Expenditures Total	135,659.34	5,154,960.54
	Subprogram Expenditures	135,659.34	5,154,960.54
	Program Expenditures	135,659.34	5,154,960.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	1,138,013.95-	1,163,783.38-
	Major Account 490000 Total	1,138,013.95-	1,163,783.38-
	Fund 65150 Revenue Total	1,138,013.95-	1,163,783.38-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	839,249.71	2,014,878.16
	Major Account 580000 Total	839,249.71	2,014,878.16
	Fund 65150 Expenditures Total	839,249.71	2,014,878.16
	Subprogram Revenues	1,138,013.95-	1,163,783.38-
	Subprogram Expenditures	839,249.71	2,014,878.16
	Program Revenues	1,138,013.95-	1,163,783.38-
	Program Expenditures	839,249.71	2,014,878.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	1,202,834.00-	2,715,931.05-
	Major Account 490000 Total	1,202,834.00-	2,715,931.05-
	Fund 65150 Revenue Total	1,202,834.00-	2,715,931.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,154,823.00	2,392,497.00
	Major Account 580000 Total	1,154,823.00	2,392,497.00
	Fund 65150 Expenditures Total	1,154,823.00	2,392,497.00
	Subprogram Revenues	1,202,834.00-	2,715,931.05-
	Subprogram Expenditures	1,154,823.00	2,392,497.00
	Program Revenues	1,202,834.00-	2,715,931.05-
	Program Expenditures	1,154,823.00	2,392,497.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		617,400.00-
	Major Account 490000 Total		617,400.00-
	Fund 25250 Revenue Total		617,400.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,350.00	624,746.89-
	534800 CONST & MAINT SUP EXP		110,847.00
	542500 ENG & ARCH SERVICES	10,985.00	71,689.00
	Major Account 520000 Total	12,335.00	442,210.89-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,541.00	162,954.33
	588003 BUILDINGS	492.72	1,369,645.93
	588004 EQUIPMENT	18,028.09	78,989.32
	Major Account 580000 Total	43,061.81	1,611,589.58
	Fund 25250 Expenditures Total	55,396.81	1,169,378.69
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		234,070.07-
	Major Account 480000 Total		234,070.07-
	Fund 65020 Revenue Total		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		15,523.99
	Major Account 580000 Total		13,040.21
	Fund 65020 Expenditures Total		56,043.48
	Subprogram Revenues		851,470.07-
	Subprogram Expenditures	55,396.81	1,225,422.17
	Program Revenues		851,470.07-
	Program Expenditures	55,396.81	1,225,422.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		
	526100 REP & MAINT-REAL PROPERT	224.00	486.50
	534800 CONST & MAINT SUP EXP		106.49
	Major Account 520000 Total	224.00	592.99
	580000 Capital Outlay		
	588003 BUILDINGS		425,190.71
	Major Account 580000 Total		425,190.71
	Fund 55150 Expenditures Total	224.00	425,783.70
	Subprogram Revenues		713,840.63-
	Subprogram Expenditures	224.00	425,783.70
	Program Revenues		713,840.63-
	Program Expenditures	224.00	425,783.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4,100.00
	Major Account 520000 Total		4,100.00
	Fund 25210 Expenditures Total		4,100.00
	Subprogram Revenues		103,697.00-
	Subprogram Expenditures		4,100.00
	Program Revenues		103,697.00-
	Program Expenditures		4,100.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	2,104,154.81	6,032,300.82
	588004 EQUIPMENT		474,518.00
	Major Account 580000 Total	<u>2,104,154.81</u>	<u>6,506,818.82</u>
	Fund 43125 Expenditures Total	2,104,154.81	6,506,818.82
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	321.78	321.78
	534800 CONST & MAINT SUP EXP		11,722.46
	Major Account 520000 Total	<u>321.78</u>	<u>12,044.24</u>
	580000 Capital Outlay		
	588003 BUILDINGS	11,654.50	295,000.46
	Major Account 580000 Total	<u>11,654.50</u>	<u>295,000.46</u>
	Fund 65020 Expenditures Total	<u>11,332.72</u>	<u>307,044.70</u>
	Subprogram Expenditures	<u>2,092,822.09</u>	<u>6,813,863.52</u>
	Program Expenditures	<u>2,092,822.09</u>	<u>6,813,863.52</u>

Secure Version - Prior Month

As of December 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
	Major Account 580000 Total		211,249.52
	Fund 25250 Expenditures Total		211,249.52
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	496,178.62-	3,502,385.86-
	Major Account 470000 Total	496,178.62-	3,502,385.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		262,000.00-
	Major Account 480000 Total		262,000.00-
	Fund 65020 Revenue Total	496,178.62-	3,764,385.86-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,115.95	2,115.95
	534600 ED & RECREATIONAL SUP EX	31,090.65	31,090.65
	554900 OTHER CONTRACTUAL SERVICES		28,657.06
	Major Account 520000 Total	33,206.60	61,863.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		570,705.15
	588003 BUILDINGS	500,191.12	3,062,759.10
	Major Account 580000 Total	500,191.12	3,633,464.25
	Fund 65020 Expenditures Total	533,397.72	3,695,327.91
	Subprogram Revenues	496,178.62-	3,764,385.86-
	Subprogram Expenditures	533,397.72	3,906,577.43
	Program Revenues	496,178.62-	3,764,385.86-
	Program Expenditures	533,397.72	3,906,577.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	213,848.56	1,421,693.33
	527800 REP & MAINT-OTHER PROPER	11,726.14	246,255.77
	534800 CONST & MAINT SUP EXP	541.73	28,043.73
	542500 ENG & ARCH SERVICES	1,405.19	2,107.79
	554900 OTHER CONTRACTUAL SERVICES		30,372.50
	555200 SOFTWARE - NEW PURCHASES		35,027.80
	Major Account 520000 Total	<u>227,521.62</u>	<u>1,763,500.92</u>
	580000 Capital Outlay		
	588003 BUILDINGS	652.86	652.86
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total	<u>652.86</u>	<u>95,662.14</u>
	Fund 25230 Expenditures Total	<u>228,174.48</u>	<u>1,859,163.06</u>
	Subprogram Expenditures	<u>228,174.48</u>	<u>1,859,163.06</u>
	Program Expenditures	<u>228,174.48</u>	<u>1,859,163.06</u>

Secure Version - Prior Month

As of December 31, 2023

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	557,353.60-	2,877,314.19-
	Major Account 490000 Total	557,353.60-	2,877,314.19-
	Fund 65120 Revenue Total	557,353.60-	2,877,314.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	173,601.30	1,445,036.53
	Major Account 580000 Total	173,601.30	1,445,036.53
	Fund 65120 Expenditures Total	173,601.30	1,445,036.53
	Subprogram Revenues	557,353.60-	2,877,314.19-
	Subprogram Expenditures	173,601.30	1,445,036.53
	Program Revenues	557,353.60-	2,877,314.19-
	Program Expenditures	173,601.30	1,445,036.53

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
	542500 ENG & ARCH SERVICES		8,896.45
	Major Account 520000 Total		49,453.95
	580000 Capital Outlay		
	588003 BUILDINGS	31,563.93	599,368.67
	Major Account 580000 Total	31,563.93	599,368.67
	Fund 25230 Expenditures Total	31,563.93	648,822.62
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,581.00
	526100 REP & MAINT-REAL PROPERT		71,157.00
	534800 CONST & MAINT SUP EXP	46,961.12	172,114.94
	554900 OTHER CONTRACTUAL SERVICES		7,931.68
	Major Account 520000 Total	46,961.12	254,784.62
	580000 Capital Outlay		
	588003 BUILDINGS	485,880.20	653,127.22
	588004 EQUIPMENT	11,781.76	62,608.48
	Major Account 580000 Total	497,661.96	715,735.70
	Fund 55140 Expenditures Total	544,623.08	970,520.32
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		574.54
	Major Account 520000 Total		574.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	6,927.25	15,267.61
	Major Account 580000 Total	6,927.25	27,424.34
	Fund 65140 Expenditures Total	6,927.25	27,998.88
	Subprogram Revenues		66,708.78-
	Subprogram Expenditures	583,114.26	1,647,341.82

Secure Version - Prior Month

As of December 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	10,710.06	184,143.67
	Major Account 520000 Total	10,710.06	184,143.67
	580000 Capital Outlay		
	588003 BUILDINGS	1,022,682.90	6,022,776.85
	Major Account 580000 Total	1,022,682.90	6,022,776.85
	Fund 65140 Expenditures Total	1,033,392.96	6,206,920.52
	Subprogram Expenditures	1,033,392.96	6,206,920.52
	Program Revenues		66,708.78
	Program Expenditures	1,616,507.22	7,854,262.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	137,146,870.32	1,089,123,959.70
	Agency Expenditures	232,435,486.57	1,705,173,488.17

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	645.35-	6,491.53-
	Major Account 480000 Total	645.35-	6,491.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,765,178.00-
	Major Account 490000 Total		2,765,178.00-
	Fund 25290 Revenue Total	645.35-	2,771,669.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,769,445.61
	Major Account 590000 Total		2,769,445.61
	Fund 25290 Expenditures Total		2,769,445.61
	Subprogram Revenues	645.35-	2,771,669.53-
	Subprogram Expenditures		2,769,445.61
	Program Revenues	645.35-	2,771,669.53-
	Program Expenditures		2,769,445.61
	Agency Revenues	645.35-	2,771,669.53-
	Agency Expenditures		2,769,445.61

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-	225.00-
	471120 QUALIFYING ED COURSE FEES	100.00-	475.00-
	471121 CONTINUING ED NEW FEES	125.00-	1,105.00-
	471122 CONTINUING ED RENEWAL FEES	40.00-	110.00-
	475150 CERTIFIED GENERAL NEW FEES		5,100.00-
	475152 FINGERPRINT FEES	135.75-	1,538.50-
	475153 CERTIFIED RESIDENTIAL NEW		1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	25,300.00-	88,550.00-
	475155 LICENSED RENEWAL	2,750.00-	9,625.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	835.00-	3,095.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	13,475.00-	53,900.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	4,150.00-
	475234 APPLICATION FEES	2,050.00-	13,400.00-
	476101 LATE PROCESSING FEES	1,275.00-	1,450.00-
	Major Account 470000 Total	46,910.75-	183,923.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.28-	5,515.43-
	484500 REIMB NON-GOVT SOURCES	60.00-	1,271.89-
	Major Account 480000 Total	1,064.28-	6,787.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.27-
	Major Account 490000 Total		41.27-
	Fund 25310 Revenue Total	47,975.03-	190,752.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,465.46	52,112.50
	511300 OVERTIME PAYMENTS	1,275.25	2,289.54
	511600 PER DIEM PAYMENTS		1,625.00
	512100 VACATION LEAVE EXPENSE	747.15	3,433.27
	512200 SICK LEAVE EXPENSE		319.62
	512300 HOLIDAY LEAVE EXPENSE	912.52	3,165.58
	515100 RETIREMENT PLANS EXPENSE	778.78	4,591.68
	515200 FICA EXPENSE	734.06	4,460.45
	515500 HEALTH INSURANCE EXPENSE	1,853.50	11,121.11
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	13,766.72	84,123.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.65	1,090.56
	521400 CIO CHARGES	2,131.46	10,423.05

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	128.75-	494.92
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	353.92	4,165.87
	524900 RENT EXP-DEPR SURCHARGE	104.67	1,360.74
	531100 OFFICE SUPPLIES EXPENSE	23.40	3,003.43
	532100 NON-CAPITALIZED EQUIP PU	15.39-	1,431.11
	532260 VOICE EQUIP	20.37	149.07
	533100 HOUSEHOLD & INSTIT EXPENSE		6.18
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	542100 SOS TEMP SERV - PERSONNEL	1,094.26	1,669.10
	554900 OTHER CONTRACTUAL SERVICES	1.74	7,971.24
	556100 INSURANCE EXPENSE		34.14
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,744.33	32,967.96
	570000 Travel Expenses		
	571100 LODGING	266.50	1,373.96
	571800 MEALS - TRAVEL STATUS	80.54	412.42
	574500 PERSONAL VEHICLE MILEAGE	443.65	2,166.09
	575100 MISC TRAVEL EXPENSE	10.89	56.08
	Major Account 570000 Total	801.58	4,008.55
	Fund 25310 Expenditures Total	18,312.63	121,100.16
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES	350.00-	700.00-
	475165 AMC REGISTERED RENEWAL	12,000.00-	58,500.00-
	476101 LATE PROCESSING FEES	25.00-	200.00-
	Major Account 470000 Total	12,375.00-	61,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.90-	4,347.54-
	484500 REIMB NON-GOVT SOURCES		54.49-
	Major Account 480000 Total	769.90-	4,402.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.21-
	Major Account 490000 Total		22.21-
	Fund 25320 Revenue Total	13,144.90-	65,824.24-
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	4,019.51	28,059.49
	511300 OVERTIME PAYMENTS	687.00	1,233.28
	511600 PER DIEM PAYMENTS		875.00
	512100 VACATION LEAVE EXPENSE	402.69	1,849.94
	512200 SICK LEAVE EXPENSE		172.10
	512300 HOLIDAY LEAVE EXPENSE	491.36	1,704.56
	515100 RETIREMENT PLANS EXPENSE	419.39	2,472.55
	515200 FICA EXPENSE	395.29	2,401.94
	515500 HEALTH INSURANCE EXPENSE	998.08	5,988.37
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	7,413.32	45,298.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.91	305.30
	521400 CIO CHARGES	1,079.85	9,233.48
	521500 PUBLICATION & PRINT EXP	128.75	142.00
	522200 CONFERENCE REGISTRATION		210.00
	524600 RENT EXPENSE-BUILDINGS	747.49	2,243.17
	524900 RENT EXP-DEPR SURCHARGE	244.24	732.72
	531100 OFFICE SUPPLIES EXPENSE	12.60	68.93
	532100 NON-CAPITALIZED EQUIP PU	669.09	770.59
	532260 VOICE EQUIP	10.97	80.26
	533100 HOUSEHOLD & INSTIT EXPENSE		3.33
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	542100 SOS TEMP SERV - PERSONNEL	589.21	898.74
	554900 OTHER CONTRACTUAL SERVICES		1,040.75
	556100 INSURANCE EXPENSE		18.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,573.11	16,176.09
	570000 Travel Expenses		
	571100 LODGING	143.50	246.40
	571800 MEALS - TRAVEL STATUS	43.38	130.14
	574500 PERSONAL VEHICLE MILEAGE	238.89	785.46
	575100 MISC TRAVEL EXPENSE	5.86	30.17
	Major Account 570000 Total	431.63	1,192.17
	Fund 25320 Expenditures Total	11,418.06	62,666.59
	Subprogram Revenues	61,119.93	256,576.33
	Subprogram Expenditures	29,730.69	183,766.75

Program Summary by Subprogram

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As of December 31, 2023

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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Program Revenues	<u>61,119.93-</u>	<u>256,576.33-</u>
Program Expenditures	<u>29,730.69</u>	<u>183,766.75</u>
Agency Revenues	<u>61,119.93-</u>	<u>256,576.33-</u>
Agency Expenditures	<u>29,730.69</u>	<u>183,766.75</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	369.35-
	Major Account 490000 Total	1.84-	369.35-
	Fund 10000 Revenue Total	1.84-	369.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,061.10	210,930.84
	511300 OVERTIME PAYMENTS		285.86
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	3,492.47	19,665.20
	512200 SICK LEAVE EXPENSE	3,790.37	13,873.97
	512300 HOLIDAY LEAVE EXPENSE	4,041.64	13,903.10
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	3,024.02	19,459.69
	515200 FICA EXPENSE	2,885.03	18,695.03
	515500 HEALTH INSURANCE EXPENSE	5,527.77	33,134.21
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516500 WORKERS COMP PREMIUMS		5,479.15
	Major Account 510000 Total	51,822.40	337,493.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.38	519.39
	521400 CIO CHARGES	2,168.23	13,524.11
	521500 PUBLICATION & PRINT EXP	665.00	3,268.45
	521900 AWARDS EXPENSE		392.07
	522200 CONFERENCE REGISTRATION	275.00	3,207.00
	523900 TEAMMATE RECOGNITION		281.93
	524700 RENT EXP-OTHER REAL PROP		1,715.13
	531100 OFFICE SUPPLIES EXPENSE		2,459.27
	531200 IT SUPPLIES	8.99	156.18
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,684.50
	532240 DATA STORAGE EQUIP		1,901.66
	532250 NETWORKING EQUIP		639.78
	532260 VOICE EQUIP		176.30
	532270 WIRELESS PHONE EQUIP		9.98
	532280 VIDEO EQUIP	209.96	1,049.84
	534600 ED & RECREATIONAL SUP EX		620.92
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,117.14	59,002.41

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	4,781.85	31,631.85
	547100 EDUCATIONAL SERVICES		351.00
	554100 DATA SERVICES		740.00
	555510 SAAS SUBSCRIPTION FEES	2,462.58	4,463.91
	556100 INSURANCE EXPENSE		1,065.35
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	14,697.13	171,033.03
	570000 Travel Expenses		
	571100 LODGING	646.10	5,095.20
	571600 MEALS - TAXABLE	79.07-	877.38
	571800 MEALS - TRAVEL STATUS	199.13	1,866.34
	572100 COMMERCIAL TRANSPORTATIO	190.08	2,438.98
	574500 PERSONAL VEHICLE MILEAGE	503.04	5,676.91
	575100 MISC TRAVEL EXPENSE	70.00	180.00
	Major Account 570000 Total	1,529.28	16,134.81
	Fund 10000 Expenditures Total	68,048.81	524,660.84
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,758.24-	58,630.28-
	474100 GENERAL BUSINESS FEES	67.36-	429.93-
	Major Account 470000 Total	11,825.60-	59,060.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037.40-	7,612.09-
	484100 OPERATING DONATIONS & CO		219.00-
	484500 REIMB NON-GOVT SOURCES	290.07-	1,623.85-
	Major Account 480000 Total	1,327.47-	9,454.94-
	Fund 25410 Revenue Total	13,153.07-	68,515.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,849.70
	512100 VACATION LEAVE EXPENSE		1,608.81
	512200 SICK LEAVE EXPENSE		990.92
	512300 HOLIDAY LEAVE EXPENSE		653.97
	512700 INJURY LEAVE EXPENSE		273.28
	515100 RETIREMENT PLANS EXPENSE		1,001.66
	515200 FICA EXPENSE		960.19
	515500 HEALTH INSURANCE EXPENSE		2,724.60
	516500 WORKERS COMP PREMIUMS		451.36
	Major Account 510000 Total		18,514.49

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	111.87	657.45
	523000 VOLUNTEER EXPENSE		500.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		11.18
	547100 EDUCATIONAL SERVICES		17.00
	554100 DATA SERVICES	148.00	148.00
	555510 SAAS SUBSCRIPTION FEES	1,806.64	1,844.35
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>2,066.51</u>	<u>3,384.04</u>
	Fund 25410 Expenditures Total	<u>2,066.51</u>	<u>21,898.53</u>
25460 SUPPORT NE HISTORY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	959.17-	8,549.59-
	Major Account 470000 Total	<u>959.17-</u>	<u>8,549.59-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.11-	198.50-
	Major Account 480000 Total	<u>43.11-</u>	<u>198.50-</u>
	Fund 25460 Revenue Total	<u>1,002.28-</u>	<u>8,748.09-</u>
65410 COLLECTIONS TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.59-	4,205.23-
	Major Account 480000 Total	<u>737.59-</u>	<u>4,205.23-</u>
	Fund 65410 Revenue Total	<u>737.59-</u>	<u>4,205.23-</u>
	Subprogram Revenues	<u>14,894.78-</u>	<u>81,837.82-</u>
	Subprogram Expenditures	<u>70,115.32</u>	<u>546,559.37</u>

Secure Version - Prior Month

As of December 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,640.49	47,281.89
	512100 VACATION LEAVE EXPENSE	1,465.45	7,389.85
	512200 SICK LEAVE EXPENSE	43.18	743.71
	512300 HOLIDAY LEAVE EXPENSE	905.46	3,139.08
	515100 RETIREMENT PLANS EXPENSE	678.00	4,384.51
	515200 FICA EXPENSE	630.30	4,105.20
	515500 HEALTH INSURANCE EXPENSE	2,637.78	15,826.68
	516500 WORKERS COMP PREMIUMS		1,229.14
	Major Account 510000 Total	13,000.66	84,100.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.49	357.61
	521400 CIO CHARGES		410.08
	521500 PUBLICATION & PRINT EXP		5,499.01
	521900 AWARDS EXPENSE		1,215.39
	542100 SOS TEMP SERV - PERSONNEL		3,536.35
	555510 SAAS SUBSCRIPTION FEES		3,947.44
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	44.49	14,978.00
	Fund 10000 Expenditures Total	13,045.15	99,078.06
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		13.00-
	472200 REPROD & PUBLICATIONS		1,997.67-
	Major Account 470000 Total		2,010.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,820.00-	28,158.80-
	484500 REIMB NON-GOVT SOURCES	221.75-	665.25-
	484800 ROYALTY REVENUE		952.43-
	486400 CASH OVER ADJUSTMENT		.16-
	Major Account 480000 Total	4,041.75-	29,776.64-
	Fund 25410 Revenue Total	4,041.75-	36,787.31-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	9,513.65	64,148.30
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	459.56	3,229.22

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As of December 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		
	512200 SICK LEAVE EXPENSE	212.84	1,822.54
	512300 HOLIDAY LEAVE EXPENSE	1,131.78	3,912.18
	515100 RETIREMENT PLANS EXPENSE	847.48	5,474.65
	515200 FICA EXPENSE	813.42	5,280.59
	515500 HEALTH INSURANCE EXPENSE	2,479.36	14,876.16
	516500 WORKERS COMP PREMIUMS		1,536.37
	Major Account 510000 Total	15,458.09	100,305.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.51	3,179.11
	521400 CIO CHARGES	521.76	2,620.84
	521500 PUBLICATION & PRINT EXP	5,169.77	53,714.70
	522200 CONFERENCE REGISTRATION	160.16	765.46
	522800 E-COMMERCE OPER EXP		336.20
	531100 OFFICE SUPPLIES EXPENSE	269.40	907.62
	531200 IT SUPPLIES	96.00	96.00
	542100 SOS TEMP SERV - PERSONNEL		11,304.58
	543500 MGT CONSULTANT SERVICES		4,815.00
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	217.05	3,863.75
	555540 SAAS MAINTENANCE		660.00
	556100 INSURANCE EXPENSE		71.71
	Major Account 520000 Total	6,669.65	82,436.97
	Fund 25410 Expenditures Total	22,127.74	182,741.98
	Subprogram Revenues	4,041.75-	36,787.31-
	Subprogram Expenditures	35,172.89	281,820.04

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,484.50	24,541.77
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	313.07	867.53
	512200 SICK LEAVE EXPENSE	122.51	1,262.28
	512300 HOLIDAY LEAVE EXPENSE	435.56	1,510.01
	515100 RETIREMENT PLANS EXPENSE	326.16	2,110.24
	515200 FICA EXPENSE	319.18	2,073.65
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	516500 WORKERS COMP PREMIUMS		591.26
	Major Account 510000 Total	5,545.90	36,251.26
	520000 Operating Expenses		
	521400 CIO CHARGES	111.87	700.95
	522200 CONFERENCE REGISTRATION		394.00
	547100 EDUCATIONAL SERVICES		67.00
	554900 OTHER CONTRACTUAL SERVICES	12,880.00	19,580.00
	555510 SAAS SUBSCRIPTION FEES	7.84	45.55
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	12,999.71	20,793.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		224.70
	572100 COMMERCIAL TRANSPORTATIO		601.45
	573100 STATE-OWNED TRANSPORT	91.15	207.76
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	91.15	1,069.41
	Fund 10000 Expenditures Total	18,636.76	58,114.23
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.16-	811.26-
	484500 REIMB NON-GOVT SOURCES		13,400.00-
	Major Account 480000 Total	156.16-	14,211.26-
	Fund 25610 Revenue Total	156.16-	14,211.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	5,600.00
	Major Account 520000 Total	5,600.00	5,600.00
	Fund 25610 Expenditures Total	5,600.00	5,600.00
	Subprogram Revenues	156.16-	14,211.26-
	Subprogram Expenditures	24,236.76	63,714.23

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,221.56	70,188.15
	511300 OVERTIME PAYMENTS		168.13
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	2,062.34	4,413.04
	512200 SICK LEAVE EXPENSE	78.46	2,450.33
	512300 HOLIDAY LEAVE EXPENSE	1,235.82	3,959.60
	515100 RETIREMENT PLANS EXPENSE	925.36	5,835.98
	515200 FICA EXPENSE	1,135.46	5,921.77
	515500 HEALTH INSURANCE EXPENSE	1,634.76	9,263.64
	516500 WORKERS COMP PREMIUMS		1,652.25
	Major Account 510000 Total	19,318.76	103,902.89
	520000 Operating Expenses		
	521400 CIO CHARGES	277.35	1,783.40
	521500 PUBLICATION & PRINT EXP		92.89
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY	5,628.23	11,055.92
	523203 WATER		997.36
	523204 SEWER		617.04
	523205 CHILLED WATER	6,674.01	15,282.86
	523208 STEAM	7,881.87	15,621.88
	523219 OTHER UTILITY	3,860.01	10,082.77
	526100 REP & MAINT-REAL PROPERT	2,259.28	3,755.20
	527200 REP & MAINT-MOTOR VEHICL		383.71
	531100 OFFICE SUPPLIES EXPENSE		7.00
	533100 HOUSEHOLD & INSTIT EXP	421.32	1,395.97
	534800 CONST & MAINT SUP EXP	54.98	305.67
	538100 VEHICLE & EQUIP SUP EXP	252.98	768.32
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.50	1,308.75
	548600 PEST CONTROL		106.00
	548700 REFUSE/RECYCLING	46.73	295.96
	548800 FIRE EXTINGUISHERS		262.68
	549100 LAUNDRY SERVICES	31.95	223.65
	549200 JANITORIAL/SECURITY SRVS		3,388.46
	555510 SAAS SUBSCRIPTION FEES	15.69	91.12
	556100 INSURANCE EXPENSE		33.39
	Major Account 520000 Total	27,444.90	67,919.00
	570000 Travel Expenses		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.06
	Major Account 570000 Total		130.06
	Fund 10000 Expenditures Total	46,763.66	171,951.95
	Subprogram Expenditures	46,763.66	171,951.95

Secure Version - Prior Month

As of December 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	511.84-	48,953.57-
	471102 STORE SALES	6,602.53-	113,745.78-
	471103 SHIPPING CHARGES		14.09-
	Major Account 470000 Total	7,114.37-	162,713.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.60	3,938.00-
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total	39.60	3,938.05-
	Fund 25410 Revenue Total	7,074.77-	166,651.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,977.93	19,521.32
	512100 VACATION LEAVE EXPENSE		1,764.70
	512200 SICK LEAVE EXPENSE	198.53	308.83
	512300 HOLIDAY LEAVE EXPENSE	352.94	1,222.96
	515100 RETIREMENT PLANS EXPENSE	264.30	1,708.71
	515200 FICA EXPENSE	256.19	1,662.74
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	516400 UNEMPLOYM COMP INS EXP		246.00
	516500 WORKERS COMP PREMIUMS		479.11
	Major Account 510000 Total	4,594.81	30,183.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	20.51
	521400 CIO CHARGES	174.63	1,122.40
	521500 PUBLICATION & PRINT EXP		73.53
	521800 CASH SHORT ADJUSTMENT		9.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	522800 E-COMMERCE OPER EXP	124.95	3,274.92
	531100 OFFICE SUPPLIES EXPENSE	350.65	1,829.94
	531200 IT SUPPLIES		9.98
	532200 PERSONAL COMPUTING EQUIPMENT	199.47	482.47
	534600 ED & RECREATIONAL SUP EX		300.00
	539900 RESALE/DISTRIBUTIONS	5,359.65	50,270.64
	542100 SOS TEMP SERV - PERSONNEL		6,168.45
	547100 EDUCATIONAL SERVICES		17.00
	555510 SAAS SUBSCRIPTION FEES	7.84	485.39
	556100 INSURANCE EXPENSE		140.93
	Major Account 520000 Total	6,219.02	64,385.16
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	138.50	334.50
	571800 MEALS - TRAVEL STATUS		314.49
	574500 PERSONAL VEHICLE MILEAGE		608.50
	Major Account 570000 Total	<u>138.50</u>	<u>1,257.49</u>
	Fund 25410 Expenditures Total	<u>10,952.33</u>	<u>95,826.54</u>
	Subprogram Revenues	<u>7,074.77-</u>	<u>166,651.49-</u>
	Subprogram Expenditures	<u>10,952.33</u>	<u>95,826.54</u>
	Program Revenues	<u>26,167.46-</u>	<u>299,487.88-</u>
	Program Expenditures	<u>187,240.96</u>	<u>1,159,872.13</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,190.59	163,023.16
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,059.70	10,955.18
	512200 SICK LEAVE EXPENSE	1,248.96	6,969.55
	512300 HOLIDAY LEAVE EXPENSE	2,944.36	10,098.50
	512500 FUNERAL LEAVE EXPENSE		610.08
	515100 RETIREMENT PLANS EXPENSE	2,204.72	14,346.60
	515200 FICA EXPENSE	2,107.57	13,855.99
	515500 HEALTH INSURANCE EXPENSE	5,253.56	31,521.36
	Major Account 510000 Total	39,009.46	251,880.42
	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	39,009.46	262,307.18
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	471103 SHIPPING CHARGES		2.78-
	472200 REPROD & PUBLICATIONS	598.50-	1,487.75-
	474100 GENERAL BUSINESS FEES	805.00-	5,555.00-
	Major Account 470000 Total	1,403.50-	7,120.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		569.87-
	484500 REIMB NON-GOVT SOURCES	1,071.49-	3,214.47-
	Major Account 480000 Total	1,071.49-	3,784.34-
	Fund 25410 Revenue Total	2,474.99-	10,904.87-

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		
	516500 WORKERS COMP PREMIUMS		4,056.08
	Major Account 510000 Total		4,056.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.21	716.11
	521400 CIO CHARGES	481.44	2,534.55
	521500 PUBLICATION & PRINT EXP	23.17	1,411.47
	522100 DUES & SUBSCRIPTION EXP		438.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	44.78	107.13
	525500 RENT EXP-OTHER PERS PROP		122.97
	527100 REP & MAINT-OFFICE EQUIP		591.30
	531100 OFFICE SUPPLIES EXPENSE	455.40	1,052.23
	537100 LABORATORY SUP EXP		1,655.53
	539500 PURCHASING CARD SUSPENSE		34.00
	542100 SOS TEMP SERV - PERSONNEL	5,676.64	35,326.73
	542200 TEMP SERV - OUTSIDE		588.34
	547100 EDUCATIONAL SERVICES		486.06
	555510 SAAS SUBSCRIPTION FEES	62.74	7,325.17
	556100 INSURANCE EXPENSE		708.38
	Major Account 520000 Total	7,128.38	53,128.27
	570000 Travel Expenses		
	571100 LODGING	411.84	1,468.22
	571800 MEALS - TRAVEL STATUS	112.00	582.42
	572100 COMMERCIAL TRANSPORTATIO		475.28
	573100 STATE-OWNED TRANSPORT		381.71
	574500 PERSONAL VEHICLE MILEAGE	501.74	1,264.18
	Major Account 570000 Total	1,025.58	4,171.81
	Fund 25410 Expenditures Total	8,153.96	61,356.16
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

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As of December 31, 2023

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		
	484100 OPERATING DONATIONS & CO	20.10-	108.45-
	Major Account 480000 Total	20.10-	108.45-
	Fund 65410 Revenue Total	20.10-	108.45-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.34-	70.42-
	Major Account 480000 Total	12.34-	70.42-
	Fund 65420 Revenue Total	12.34-	70.42-
	Subprogram Revenues	<u>2,507.43-</u>	<u>12,691.74-</u>
	Subprogram Expenditures	<u>47,163.42</u>	<u>325,271.34</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		3,157.92	30,070.18
512100 VACATION LEAVE EXPENSE			2,388.01
512200 SICK LEAVE EXPENSE		185.76	538.55
512300 HOLIDAY LEAVE EXPENSE		371.52	1,711.39
515100 RETIREMENT PLANS EXPENSE		278.18	2,598.86
515200 FICA EXPENSE		267.98	2,549.25
515500 HEALTH INSURANCE EXPENSE		544.92	4,359.36
Major Account 510000 Total		4,806.28	44,215.60
520000 Operating Expenses			
521400 CIO CHARGES			272.12
534600 ED & RECREATIONAL SUP EX			97.50
542100 SOS TEMP SERV - PERSONNEL			5,219.25
555330 COTS INSTALLAION			5,400.00
555340 COTS MAINTENANCE			3,250.00
555510 SAAS SUBSCRIPTION FEES			4,535.11
Major Account 520000 Total			18,773.98
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			65,156.00
Major Account 580000 Total			65,156.00
Fund 10000 Expenditures Total		4,806.28	128,145.58
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		142.57	1,051.54
531100 OFFICE SUPPLIES EXPENSE			131.48
532100 NON-CAPITALIZED EQUIP PU			955.91
532200 PERSONAL COMPUTING EQUIPMENT			496.48
542100 SOS TEMP SERV - PERSONNEL		488.28	16,198.38
542200 TEMP SERV - OUTSIDE			562.25
547100 EDUCATIONAL SERVICES			51.00
555510 SAAS SUBSCRIPTION FEES		15.69	113.66
556100 INSURANCE EXPENSE			12.12
Major Account 520000 Total		646.54	19,572.82
Fund 25410 Expenditures Total		646.54	20,638.99
Subprogram Expenditures		5,452.82	148,784.57
Program Revenues		2,507.43	12,691.74

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

FUND NUMBER AND NAME
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Program Expenditures

CURRENT MONTH

52,616.24

YEAR-TO-DATE

474,055.91

Secure Version - Prior Month

As of December 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	28,087.94	164,969.42
	511300 OVERTIME PAYMENTS		296.32
	511700 EMPLOYEE BONUSES		525.00
	512100 VACATION LEAVE EXPENSE	2,224.29	5,846.41
	512200 SICK LEAVE EXPENSE	1,566.15	6,247.24
	512300 HOLIDAY LEAVE EXPENSE	3,732.44	10,821.65
	512500 FUNERAL LEAVE EXPENSE		894.80
	515100 RETIREMENT PLANS EXPENSE	2,653.41	14,144.86
	515200 FICA EXPENSE	2,535.77	13,626.17
	515500 HEALTH INSURANCE EXPENSE	5,403.48	20,608.14
	516500 WORKERS COMP PREMIUMS		3,625.18
	Major Account 510000 Total	46,203.48	241,605.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.50	277.34
	521300 FREIGHT EXPENSE	1,687.50	
	521400 CIO CHARGES	2,090.19	12,612.16
	521500 PUBLICATION & PRINT EXP		7,713.55
	522100 DUES & SUBSCRIPTION EXP		1,110.00
	522200 CONFERENCE REGISTRATION		2,289.22
	522500 EMPLOYEE MOVING EXPENSE		841.00
	522600 JOB APPLICANT EXPENSE	25.00	813.69
	523201 NATURAL GAS	2,096.01	11,119.83
	523202 ELECTRICITY	4,603.44	31,161.87
	523203 WATER		1,487.32
	523204 SEWER		927.99
	526100 REP & MAINT-REAL PROPERT	3,166.78	21,173.13
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	1,577.75
	532100 NON-CAPITALIZED EQUIP PU		5,649.46
	532270 WIRELESS PHONE EQUIP		9.98
	533100 HOUSEHOLD & INSTIT EXP	1,031.12	1,837.39
	534600 ED & RECREATIONAL SUP EX	15.98	3,389.85
	534800 CONST & MAINT SUP EXP	662.58	5,450.86
	537100 LABORATORY SUP EXP		381.82
	542100 SOS TEMP SERV - PERSONNEL	2,646.16	17,074.39
	543500 MGT CONSULTANT SERVICES		2,406.00
	547100 EDUCATIONAL SERVICES		3,635.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		224.10

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		
	548600 PEST CONTROL		160.00
	548700 REFUSE/RECYCLING	92.62	602.45
	548800 FIRE EXTINGUISHERS		1,455.44
	549100 LAUNDRY SERVICES	31.94	223.58
	549200 JANITORIAL/SECURITY SRVS		8,805.00
	554100 DATA SERVICES		890.00
	555510 SAAS SUBSCRIPTION FEES	196.82	5,388.33
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE		6,449.93
	557100 PROPERTY TAX EXPENSE	1,340.38	1,340.38
	Major Account 520000 Total	16,440.02	161,223.81
	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	62,643.50	425,320.38
25410 HIST SOCIETY CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	800.00-	800.00-
	Major Account 460000 Total	800.00-	800.00-
	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	771.10-	8,611.66-
	Major Account 470000 Total	771.10-	8,611.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,425.00-
	484100 OPERATING DONATIONS & CO	53.25-	281.62-
	484500 REIMB NON-GOVT SOURCES	873.94-	2,621.82-
	Major Account 480000 Total	927.19-	4,328.44-
	Fund 25410 Revenue Total	2,498.29-	13,740.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,817.78	1,817.78

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	70.82	70.82
	515100 RETIREMENT PLANS EXPENSE	141.41	141.41
	515200 FICA EXPENSE	144.16	144.16
	Major Account 510000 Total	2,174.17	2,174.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,687.50	2,868.75
	521500 PUBLICATION & PRINT EXP	364.89	404.15
	522800 E-COMMERCE OPER EXP	26.93	213.74
	525500 RENT EXP-OTHER PERS PROP		6,000.00
	534600 ED & RECREATIONAL SUP EX	50.00	10,525.00
	534800 CONST & MAINT SUP EXP	302.15	302.15
	543500 MGT CONSULTANT SERVICES	12,000.00	19,963.76
	554100 DATA SERVICES	178.00	178.00
	Major Account 520000 Total	14,609.47	40,455.55
	Fund 25410 Expenditures Total	16,783.64	42,629.72
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,243.84-	46,147.27-
	Major Account 460000 Total	12,243.84-	46,147.27-
	Fund 45420 Revenue Total	12,243.84-	46,147.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.09-	21,377.92
	512100 VACATION LEAVE EXPENSE		637.40
	512200 SICK LEAVE EXPENSE		708.22
	512300 HOLIDAY LEAVE EXPENSE		931.76
	515100 RETIREMENT PLANS EXPENSE		1,784.18
	515200 FICA EXPENSE		1,801.65
	515500 HEALTH INSURANCE EXPENSE		260.54
	516500 WORKERS COMP PREMIUMS		512.74
	Major Account 510000 Total	175.09-	28,014.41
	520000 Operating Expenses		
	532280 VIDEO EQUIP		169.00
	Major Account 520000 Total		169.00
	Fund 45420 Expenditures Total	175.09-	28,183.41
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	2.76-	476.67-
	Major Account 490000 Total	2.76-	476.67-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	Fund 65410 Revenue Total	2.76-	476.67-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.46-	219.49-
	Major Account 480000 Total	38.46-	219.49-
	Fund 65450 Revenue Total	38.46-	219.49-
	Subprogram Revenues	14,783.35-	60,583.53-
	Subprogram Expenditures	79,252.05	496,133.51
	Program Revenues	14,783.35-	60,583.53-
	Program Expenditures	79,252.05	496,133.51

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,107.63
	512100 VACATION LEAVE EXPENSE		7,081.38
	512200 SICK LEAVE EXPENSE		696.62
	512300 HOLIDAY LEAVE EXPENSE		628.81
	515100 RETIREMENT PLANS EXPENSE		1,610.95
	515200 FICA EXPENSE		1,606.66
	515500 HEALTH INSURANCE EXPENSE		1,634.76
	516500 WORKERS COMP PREMIUMS		581.93
	Major Account 510000 Total		26,948.74
	520000 Operating Expenses		
	521400 CIO CHARGES	136.84	1,019.77
	521500 PUBLICATION & PRINT EXP		3,320.00
	522200 CONFERENCE REGISTRATION		479.00
	527200 REP & MAINT-MOTOR VEHICL	126.30	126.30
	538100 VEHICLE & EQUIP SUP EXP		500.91
	547100 EDUCATIONAL SERVICES		17.00
	555510 SAAS SUBSCRIPTION FEES		37.71
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	263.14	5,506.75
	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	263.14	37,639.48
	Subprogram Expenditures	263.14	37,639.48

Secure Version - Prior Month

As of December 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	19,410.30
	511200 TEMPORARY SALARIES-WAGE		7,117.79
	512100 VACATION LEAVE EXPENSE	362.74	1,995.07
	512300 HOLIDAY LEAVE EXPENSE	362.74	1,249.85
	512500 FUNERAL LEAVE EXPENSE		725.48
	515100 RETIREMENT PLANS EXPENSE	271.62	1,662.76
	515200 FICA EXPENSE	261.73	2,238.51
	515500 HEALTH INSURANCE EXPENSE	658.18	3,949.08
	516500 WORKERS COMP PREMIUMS		771.56
	Major Account 510000 Total	4,818.93	39,120.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	56.13
	521400 CIO CHARGES	1,770.11	4,595.70
	523201 NATURAL GAS	1,529.91	3,353.47
	523202 ELECTRICITY	1,115.41	4,103.17
	526100 REP & MAINT-REAL PROPERT	2,259.28	2,379.28
	527200 REP & MAINT-MOTOR VEHICL	184.80	3,125.83
	531100 OFFICE SUPPLIES EXPENSE	10.18	440.99
	531200 IT SUPPLIES		39.98
	532100 NON-CAPITALIZED EQUIP PU		1,740.04
	533100 HOUSEHOLD & INSTIT EXP	286.10	4,405.98
	534800 CONST & MAINT SUP EXP	1,591.07	11,981.98
	538100 VEHICLE & EQUIP SUP EXP	406.48	4,397.07
	542100 SOS TEMP SERV - PERSONNEL		11,730.38
	547100 EDUCATIONAL SERVICES		109.00
	548800 FIRE EXTINGUISHERS		525.00
	549200 JANITORIAL/SECURITY SRVS		2,390.00
	555510 SAAS SUBSCRIPTION FEES	15.69	91.14
	556100 INSURANCE EXPENSE		872.15
	Major Account 520000 Total	9,174.28	56,337.29
	570000 Travel Expenses		
	571100 LODGING		410.00
	571800 MEALS - TRAVEL STATUS		490.03
	574500 PERSONAL VEHICLE MILEAGE		1,097.80
	Major Account 570000 Total		1,997.83
	Fund 10000 Expenditures Total	13,993.21	97,455.52
	Subprogram Expenditures	13,993.21	97,455.52

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	357.41	2,126.58
	523202 ELECTRICITY	33.91	369.87
	523203 WATER		51.24
	523204 SEWER		25.20
	527100 REP & MAINT-OFFICE EQUIP		100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.50	1,508.49
	548800 FIRE EXTINGUISHERS		87.60
	557100 PROPERTY TAX EXPENSE		1,288.10
	Major Account 520000 Total	<u>431.82</u>	<u>5,557.08</u>
	Fund 10000 Expenditures Total	<u>431.82</u>	<u>5,557.08</u>
	Subprogram Expenditures	<u>431.82</u>	<u>5,557.08</u>

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As of December 31, 2023

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	2,661.12	20,133.73
	511200 TEMPORARY SALARIES-WAGE		3,715.95
	511300 OVERTIME PAYMENTS		142.56
	512100 VACATION LEAVE EXPENSE	760.32	1,900.80
	512200 SICK LEAVE EXPENSE		320.76
	512300 HOLIDAY LEAVE EXPENSE	380.16	1,321.50
	512500 FUNERAL LEAVE EXPENSE		950.40
	515100 RETIREMENT PLANS EXPENSE	284.66	1,854.72
	515200 FICA EXPENSE	261.61	2,022.09
	515500 HEALTH INSURANCE EXPENSE	1,117.10	6,702.60
	516500 WORKERS COMP PREMIUMS		579.91
	Major Account 510000 Total	5,464.97	39,645.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.60
	521400 CIO CHARGES	317.97	2,030.31
	521500 PUBLICATION & PRINT EXP		202.00
	523201 NATURAL GAS	137.54	453.01
	523202 ELECTRICITY	92.38	1,130.91
	523203 WATER	15.85	156.40
	523204 SEWER	22.00	132.00
	523219 OTHER UTILITY		2,741.33
	525500 RENT EXP-OTHER PERS PROP	175.00	1,050.00
	526100 REP & MAINT-REAL PROPERT		1,342.00
	531100 OFFICE SUPPLIES EXPENSE	22.99	257.56
	533100 HOUSEHOLD & INSTIT EXP		153.54
	534800 CONST & MAINT SUP EXP	618.46	962.04
	538100 VEHICLE & EQUIP SUP EXP	3.79	62.17
	542500 ENG & ARCH SERVICES	335.00	833.50
	547100 EDUCATIONAL SERVICES		446.00
	548600 PEST CONTROL	44.73	268.38
	548700 REFUSE/RECYCLING	12.00	64.00
	548800 FIRE EXTINGUISHERS		4,325.00
	549600 CONSTRUCTION SERVICES		168,000.00
	555510 SAAS SUBSCRIPTION FEES	7.84	45.55
	556100 INSURANCE EXPENSE		29.82
	Major Account 520000 Total	1,805.55	184,780.12
	570000 Travel Expenses		
	571100 LODGING		312.00

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As of December 31, 2023

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		
	571800 MEALS - TRAVEL STATUS		100.98
	573100 STATE-OWNED TRANSPORT		115.52
	574500 PERSONAL VEHICLE MILEAGE		203.06
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		754.06
	580000 Capital Outlay		
	581200 BUILDINGS	5,000.00	21,151.24
	Major Account 580000 Total	5,000.00	21,151.24
	Fund 10000 Expenditures Total	12,270.52	246,330.44
	Subprogram Expenditures	12,270.52	246,330.44

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041.86	7,488.41
	512100 VACATION LEAVE EXPENSE	130.23	488.37
	512300 HOLIDAY LEAVE EXPENSE	130.24	451.51
	515100 RETIREMENT PLANS EXPENSE	97.54	631.22
	515200 FICA EXPENSE	99.62	644.76
	516500 WORKERS COMP PREMIUMS		176.78
	Major Account 510000 Total	1,499.49	9,881.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.54	8.54
	521400 CIO CHARGES	261.02	1,551.86
	521500 PUBLICATION & PRINT EXP		117.20
	523201 NATURAL GAS	380.60	794.10
	523202 ELECTRICITY	31.58	281.52
	523203 WATER	21.21	368.92
	523204 SEWER	27.08	162.48
	526100 REP & MAINT-REAL PROPERT		1,127.49
	531100 OFFICE SUPPLIES EXPENSE		23.34
	533100 HOUSEHOLD & INSTIT EXP		31.99
	534800 CONST & MAINT SUP EXP		89.92
	547100 EDUCATIONAL SERVICES	65.00	73.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	127.87	1,373.61
	549200 JANITORIAL/SECURITY SRVS	50.00	50.00
	555510 SAAS SUBSCRIPTION FEES	7.84	45.55
	556100 INSURANCE EXPENSE		6.47
	Major Account 520000 Total	980.74	6,106.49
	570000 Travel Expenses		
	571100 LODGING		593.95
	571800 MEALS - TRAVEL STATUS		270.04
	574500 PERSONAL VEHICLE MILEAGE		301.30
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,187.79
	Fund 10000 Expenditures Total	2,480.23	17,175.33
	Subprogram Expenditures	2,480.23	17,175.33

Program Summary by Subprogram

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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	12,261.03	36,783.09
	556100 INSURANCE EXPENSE		240.39
	Major Account 520000 Total	<u>12,261.03</u>	<u>37,023.48</u>
	Fund 10000 Expenditures Total	<u>12,261.03</u>	<u>37,023.48</u>
	Subprogram Expenditures	<u>12,261.03</u>	<u>37,023.48</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,773.15	43,537.65
	511200 TEMPORARY SALARIES-WAGE		9,190.09
	511300 OVERTIME PAYMENTS		160.60
	512100 VACATION LEAVE EXPENSE	334.02	2,870.90
	512200 SICK LEAVE EXPENSE	107.06	461.02
	512300 HOLIDAY LEAVE EXPENSE	801.58	2,674.93
	515100 RETIREMENT PLANS EXPENSE	600.22	3,721.83
	515200 FICA EXPENSE	595.76	4,400.75
	515500 HEALTH INSURANCE EXPENSE	744.44	4,466.64
	516500 WORKERS COMP PREMIUMS		1,302.16
	Major Account 510000 Total	9,956.23	72,786.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.67	101.40
	521400 CIO CHARGES	605.25	4,190.95
	521500 PUBLICATION & PRINT EXP		64.25
	523202 ELECTRICITY		1,950.42
	525500 RENT EXP-OTHER PERS PROP	41.00	246.00
	526100 REP & MAINT-REAL PROPERT		1,841.21
	531100 OFFICE SUPPLIES EXPENSE		180.87
	533100 HOUSEHOLD & INSTIT EXP		1,493.82
	534800 CONST & MAINT SUP EXP		2,946.44
	538100 VEHICLE & EQUIP SUP EXP	55.32	510.15
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES		34.00
	548700 REFUSE/RECYCLING	220.77	1,258.98
	548800 FIRE EXTINGUISHERS		85.00
	549100 LAUNDRY SERVICES	170.91	740.61
	549200 JANITORIAL/SECURITY SRVS		55.00
	555510 SAAS SUBSCRIPTION FEES	15.69	91.14
	556100 INSURANCE EXPENSE		39.50
	Major Account 520000 Total	1,114.61	15,844.74
	570000 Travel Expenses		
	571100 LODGING	214.00	1,539.90
	571800 MEALS - TRAVEL STATUS	103.26	614.27
	573100 STATE-OWNED TRANSPORT		317.32
	574500 PERSONAL VEHICLE MILEAGE	131.00	131.00
	Major Account 570000 Total	448.26	2,602.49
	Fund 10000 Expenditures Total	11,519.10	91,233.80

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As of December 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>11,519.10</u>	<u>91,233.80</u>
	Program Expenditures	<u>53,219.05</u>	<u>532,415.13</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	8,482.32	62,692.40
	511300 OVERTIME PAYMENTS		1,071.52
	512100 VACATION LEAVE EXPENSE	658.41	3,835.11
	512200 SICK LEAVE EXPENSE	199.06	1,447.55
	512300 HOLIDAY LEAVE EXPENSE	1,109.30	3,845.79
	512600 CIVIL LEAVE EXPENSE	566.54	566.54
	515100 RETIREMENT PLANS EXPENSE	824.81	5,500.76
	515200 FICA EXPENSE	788.14	5,286.71
	515500 HEALTH INSURANCE EXPENSE	2,455.16	15,191.75
	516500 WORKERS COMP PREMIUMS		1,505.84
	Major Account 510000 Total	15,083.74	100,943.97
	520000 Operating Expenses		
	521400 CIO CHARGES	189.12	1,109.37
	521500 PUBLICATION & PRINT EXP		20.96
	522100 DUES & SUBSCRIPTION EXP		173.90
	522200 CONFERENCE REGISTRATION		205.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	102,275.10
	531100 OFFICE SUPPLIES EXPENSE		25.08
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.29
	532280 VIDEO EQUIP		69.99
	533100 HOUSEHOLD & INSTIT EXP	240.07	464.12
	534600 ED & RECREATIONAL SUP EX		45.00
	534800 CONST & MAINT SUP EXP	12.05	12.05
	538100 VEHICLE & EQUIP SUP EXP		77.39
	547100 EDUCATIONAL SERVICES		534.00
	555510 SAAS SUBSCRIPTION FEES	15.69	91.14
	556100 INSURANCE EXPENSE		1,604.40
	Major Account 520000 Total	19,071.93	107,729.79
	570000 Travel Expenses		
	571100 LODGING		339.33
	571800 MEALS - TRAVEL STATUS		842.12
	573100 STATE-OWNED TRANSPORT	19.68	2,356.34
	574500 PERSONAL VEHICLE MILEAGE		670.72
	Major Account 570000 Total	19.68	4,208.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,055.00
	Major Account 580000 Total		58,055.00

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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	34,175.35	270,937.27
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,253.31-	27,744.40-
	Major Account 460000 Total	18,253.31-	27,744.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,791.20-	296,767.73-
	Major Account 470000 Total	58,791.20-	296,767.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,220.94-
	484500 REIMB NON-GOVT SOURCES	527.58-	1,582.74-
	Major Account 480000 Total	527.58-	2,803.68-
	Fund 25410 Revenue Total	77,572.09-	327,315.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,233.56	190,332.29
	511300 OVERTIME PAYMENTS		3,168.06
	512100 VACATION LEAVE EXPENSE	1,194.29	11,096.62
	512200 SICK LEAVE EXPENSE	991.33	4,588.66
	512300 HOLIDAY LEAVE EXPENSE	3,848.10	12,474.48
	512600 CIVIL LEAVE EXPENSE		126.57
	515100 RETIREMENT PLANS EXPENSE	2,865.55	16,607.50
	515200 FICA EXPENSE	2,708.40	15,705.44
	515500 HEALTH INSURANCE EXPENSE	9,106.83	51,607.67
	516500 WORKERS COMP PREMIUMS		4,418.14
	Major Account 510000 Total	52,948.06	310,125.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.88
	521400 CIO CHARGES	2,440.39	14,956.45
	521500 PUBLICATION & PRINT EXP	64.25	1,134.65
	522200 CONFERENCE REGISTRATION		1,687.50
	522600 JOB APPLICANT EXPENSE	31.00	630.98
	522800 E-COMMERCE OPER EXP		118.44
	531100 OFFICE SUPPLIES EXPENSE	420.10	439.10
	532100 NON-CAPITALIZED EQUIP PU		721.00
	533100 HOUSEHOLD & INSTIT EXP		41.28
	534800 CONST & MAINT SUP EXP		740.62
	535100 MEDICAL SUPPLIES	83.70	83.70
	537100 LABORATORY SUP EXP		379.46

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		702.88
	542100 SOS TEMP SERV - PERSONNEL		10,635.94
	543501 ARCHEOLOGICAL	1,086.40	21,147.59
	547100 EDUCATIONAL SERVICES	15.00	1,832.50
	554100 DATA SERVICES	135.00	810.00
	555510 SAAS SUBSCRIPTION FEES	78.43	1,693.94
	556100 INSURANCE EXPENSE		956.30
	Major Account 520000 Total	4,354.27	58,740.21
	570000 Travel Expenses		
	571100 LODGING		2,171.16
	571800 MEALS - TRAVEL STATUS		1,025.20
	573100 STATE-OWNED TRANSPORT	2,644.08	12,326.62
	Major Account 570000 Total	2,644.08	15,522.98
	Fund 25410 Expenditures Total	59,946.41	384,388.62
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,649.53-
	Major Account 460000 Total		10,649.53-
	Fund 45420 Revenue Total		10,649.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		979.97
	515100 RETIREMENT PLANS EXPENSE		73.40
	515200 FICA EXPENSE		72.28
	515500 HEALTH INSURANCE EXPENSE		108.98
	Major Account 510000 Total		1,234.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,414.90
	Major Account 520000 Total		9,414.90
	Fund 45420 Expenditures Total		10,649.53
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.26-	41.44-
	Major Account 480000 Total	7.26-	41.44-
	Fund 45430 Revenue Total	7.26-	41.44-
	Subprogram Revenues	77,579.35-	338,006.78-
	Subprogram Expenditures	94,121.76	665,975.42
	Program Revenues	77,579.35-	338,006.78-
	Program Expenditures	94,121.76	665,975.42

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-	2,879.16-
	Major Account 480000 Total	959.72-	2,879.16-
	Fund 25410 Revenue Total	959.72-	2,879.16-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35,121.53-
	Major Account 470000 Total		35,121.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.52-	1,731.48-
	Major Account 480000 Total	340.52-	1,731.48-
	Fund 25420 Revenue Total	340.52-	36,853.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,821.44	5,087.68
	512200 SICK LEAVE EXPENSE	16.08	16.08

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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		
	512300 HOLIDAY LEAVE EXPENSE	204.14	408.28
	515100 RETIREMENT PLANS EXPENSE	412.91	412.91
	515200 FICA EXPENSE	139.32	404.86
	515500 HEALTH INSURANCE EXPENSE	722.10	722.10
	Major Account 510000 Total	3,315.99	7,051.91
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	423.00
	522800 E-COMMERCE OPER EXP	567.15	630.10
	Major Account 520000 Total	637.65	1,053.10
	Fund 25420 Expenditures Total	3,953.64	8,105.01
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.41-	688.10-
	Major Account 480000 Total	109.41-	688.10-
	Fund 45410 Revenue Total	109.41-	688.10-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,274.36-	330,214.87-
	Major Account 460000 Total	45,274.36-	330,214.87-
	Fund 45420 Revenue Total	45,274.36-	330,214.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,896.70	141,999.66
	512100 VACATION LEAVE EXPENSE	2,760.18	8,111.55
	512200 SICK LEAVE EXPENSE	330.16	5,928.98
	512300 HOLIDAY LEAVE EXPENSE	2,751.06	8,280.32
	515100 RETIREMENT PLANS EXPENSE	2,336.76	12,304.32
	515200 FICA EXPENSE	1,914.55	11,547.99
	515500 HEALTH INSURANCE EXPENSE	8,144.92	42,878.38
	516500 WORKERS COMP PREMIUMS		3,883.11
	Major Account 510000 Total	40,134.33	234,934.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.55	213.09
	521400 CIO CHARGES	3,472.70	16,936.51
	521500 PUBLICATION & PRINT EXP	347.33	2,155.27
	522100 DUES & SUBSCRIPTION EXP		7,322.31
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP		250.00

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		
	531100 OFFICE SUPPLIES EXPENSE	152.99	587.76
	531200 IT SUPPLIES		27.39
	532100 NON-CAPITALIZED EQUIP PU		428.00
	541100 ACCTG & AUDITING SERVICES		790.00
	542100 SOS TEMP SERV - PERSONNEL		16,479.40
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	122.49	1,208.50
	556100 INSURANCE EXPENSE		203.14
	Major Account 520000 Total	4,181.06	47,328.37
	570000 Travel Expenses		
	571100 LODGING		1,318.46
	571600 MEALS - TAXABLE		156.78
	571800 MEALS - TRAVEL STATUS	248.86	632.64
	572100 COMMERCIAL TRANSPORTATIO		471.87
	573100 STATE-OWNED TRANSPORT	405.04	2,688.24
	574500 PERSONAL VEHICLE MILEAGE		75.98
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	653.90	5,413.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,075.00
	Major Account 590000 Total		42,075.00
	Fund 45420 Expenditures Total	44,969.29	329,751.65
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.36	76.25
	Major Account 480000 Total	13.36	76.25
	Fund 65440 Revenue Total	13.36	76.25
	Subprogram Revenues	46,697.37	370,711.39
	Subprogram Expenditures	48,922.93	368,178.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	51,132.56-	121,554.22-
	Major Account 460000 Total	51,132.56-	121,554.22-
	Fund 45410 Revenue Total	51,132.56-	121,554.22-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	29,927.70	46,483.42
	543501 ARCHEOLOGICAL		28,394.90
	543502 ARCHITECTURAL		4,358.88
	547100 EDUCATIONAL SERVICES	3,204.86	12,317.02
	Major Account 520000 Total	33,132.56	91,554.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,000.00	30,000.00
	Major Account 590000 Total	18,000.00	30,000.00
	Fund 45410 Expenditures Total	51,132.56	121,554.22
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.35-	4,255.18-
	Major Account 480000 Total	711.35-	4,255.18-
	Fund 45420 Revenue Total	711.35-	4,255.18-
	Subprogram Revenues	51,843.91-	125,809.40-
	Subprogram Expenditures	51,132.56	121,554.22
	Program Revenues	98,541.28-	496,520.79-
	Program Expenditures	100,055.49	489,732.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	119.70-	478.79-
	Major Account 470000 Total	119.70-	478.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	2.12-
	Major Account 480000 Total	.01-	2.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		347.29
	Major Account 490000 Total		347.29
	Fund 25430 Revenue Total	119.71-	133.62-
	Subprogram Revenues	119.71-	480.91-
	Program Revenues	119.71-	480.91-

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	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.26-	13.41-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	13.26-	33.41-
	Fund 25470 Revenue Total	13.26-	10,033.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28.26
	Major Account 520000 Total		28.26
	Fund 25470 Expenditures Total		28.26
	Subprogram Revenues	13.26-	10,033.41-
	Subprogram Expenditures		28.26
	Program Revenues	13.26-	10,033.41-
	Program Expenditures		28.26

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	70.42-	478.09-
	Major Account 480000 Total	70.42-	478.09-
	Fund 25450 Revenue Total	70.42-	478.09-
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	60.32-	417.33-
	Major Account 480000 Total	60.32-	417.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	60.32-	10,417.33-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		11,500.00
	Fund 61810 Expenditures Total		11,500.00
	Subprogram Revenues	130.74-	10,895.42-
	Subprogram Expenditures		11,562.54
	Program Revenues	130.74-	10,895.42-
	Program Expenditures		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	900.00	2,325.00
	Major Account 520000 Total	900.00	2,466.47
	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	900.00	14,723.44
	Subprogram Expenditures	900.00	14,723.44
	Program Expenditures	900.00	14,723.44

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,921.96	46,921.96
	512100 VACATION LEAVE EXPENSE	4,730.38	4,730.38
	512200 SICK LEAVE EXPENSE	1,368.89	1,368.89
	512300 HOLIDAY LEAVE EXPENSE	2,790.60	2,790.60
	515100 RETIREMENT PLANS EXPENSE	4,179.24	4,179.24
	515200 FICA EXPENSE	4,046.61	4,046.61
	515500 HEALTH INSURANCE EXPENSE	9,141.11	9,141.11
	Major Account 510000 Total	73,178.79	73,178.79
	520000 Operating Expenses		
	521400 CIO CHARGES		891.06
	521500 PUBLICATION & PRINT EXP		45.38
	523201 NATURAL GAS		247.44
	523202 ELECTRICITY		1,974.98
	523203 WATER		137.68
	523204 SEWER		252.94
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	537100 LABORATORY SUP EXP		1,014.51
	542100 SOS TEMP SERV - PERSONNEL		869.43
	547100 EDUCATIONAL SERVICES		500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		535.00
	548700 REFUSE/RECYCLING		233.21
	555510 SAAS SUBSCRIPTION FEES		869.49
	Major Account 520000 Total		8,571.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,055.00
	Major Account 580000 Total		58,055.00
	Fund 10000 Expenditures Total	73,178.79	139,804.91
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,370.00-	67,205.00-
	Major Account 470000 Total	3,370.00-	67,205.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	506.59-	10,332.36-
	486400 CASH OVER ADJUSTMENT		1.25-
	Major Account 480000 Total	506.59-	10,333.61-
	Fund 25410 Revenue Total	3,876.59-	77,538.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,988.05-	23,644.45

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,619.23-	4,275.13
	512200 SICK LEAVE EXPENSE	1,368.89-	969.34
	512300 HOLIDAY LEAVE EXPENSE	1,452.26-	1,849.41
	515100 RETIREMENT PLANS EXPENSE	3,177.10-	2,301.58
	515200 FICA EXPENSE	3,063.32-	2,331.20
	515500 HEALTH INSURANCE EXPENSE	7,479.09-	831.01
	516500 WORKERS COMP PREMIUMS		1,816.76
	Major Account 510000 Total	56,147.94-	38,018.88
	520000 Operating Expenses		
	521400 CIO CHARGES	1,488.28	7,934.78
	521500 PUBLICATION & PRINT EXP	192.75	285.52
	522100 DUES & SUBSCRIPTION EXP	280.00	738.71
	522200 CONFERENCE REGISTRATION		650.00
	522800 E-COMMERCE OPER EXP	540.53	1,016.85
	523201 NATURAL GAS	930.40	3,547.20
	523202 ELECTRICITY	3,049.95	19,095.41
	523203 WATER	215.76	1,158.20
	523204 SEWER	401.60	2,138.12
	526100 REP & MAINT-REAL PROPERT	881.25	12,301.34
	531100 OFFICE SUPPLIES EXPENSE	46.00	205.55
	533100 HOUSEHOLD & INSTIT EXP	63.89	271.45
	534800 CONST & MAINT SUP EXP		755.18
	537100 LABORATORY SUP EXP	141.28	1,152.07
	542100 SOS TEMP SERV - PERSONNEL	1,460.61	10,078.22
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	745.00	4,170.00
	548700 REFUSE/RECYCLING	305.38	1,689.74
	548800 FIRE EXTINGUISHERS		360.00
	549200 JANITORIAL/SECURITY SRVS	750.00	3,900.00
	555510 SAAS SUBSCRIPTION FEES	31.37	159.88
	556100 INSURANCE EXPENSE		322.54
	Major Account 520000 Total	11,524.05	71,998.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.68	276.44
	Major Account 570000 Total	74.68	276.44
	Fund 25410 Expenditures Total	44,549.21-	110,294.08
	Subprogram Revenues	3,876.59-	77,538.61-
	Subprogram Expenditures	28,629.58	250,098.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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-	801.00-
	Major Account 480000 Total	267.00-	801.00-
	Fund 25410 Revenue Total	267.00-	801.00-
	Subprogram Revenues	267.00-	801.00-
	Program Revenues	4,143.59-	78,339.61-
	Program Expenditures	28,629.58	250,098.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	4.01-	22.88-
	Major Account 480000 Total	4.01-	22.88-
	Fund 65430 Revenue Total	4.01-	22.88-
	Subprogram Revenues	4.01-	22.88-
	Program Revenues	4.01-	22.88-
	Agency Revenues	223,990.18-	1,307,062.95-
	Agency Expenditures	596,035.13	4,094,597.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,683.04	822,492.94-
	454601 Grain/Seed Tax Audit Refund	52.45-	85.56-
	Major Account 450000 Total	1,630.59	822,578.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,473.86-	15,975.83-
	484500 REIMB NON-GOVT SOURCES	81.45-	81.45-
	484800 ROYALTY REVENUE		125,467.34-
	Major Account 480000 Total	3,555.31-	141,524.62-
	Fund 29500 Revenue Total	1,924.72-	964,103.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,184.74	100,241.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	434.64	4,013.56
	512200 SICK LEAVE EXPENSE	1,296.23	2,897.65
	512300 HOLIDAY LEAVE EXPENSE	1,768.40	5,744.43
	515100 RETIREMENT PLANS EXPENSE	1,324.16	8,453.67
	515200 FICA EXPENSE	1,326.50	8,517.02
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	20,879.59	135,330.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		320.38
	521400 CIO CHARGES	436.50	2,481.19
	521412 OCIO-VOICE EXPENSE	769.93	1,769.28
	521500 PUBLICATION & PRINT EXP		582.60
	522100 DUES & SUBSCRIPTION EXP		160.76
	524600 RENT EXPENSE-BUILDINGS	1,892.84	11,357.04
	531100 OFFICE SUPPLIES EXPENSE		559.43
	538182 GAS EXPENSE		59.85
	541100 ACCTG & AUDITING SERVICES	1,196.36	6,555.36
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	256.73	4,457.28
	554900 OTHER CONTRACTUAL SERVICES	300.05	804.58
	556100 INSURANCE EXPENSE		12.12
	559122 NONSTATE MEALS & FOOD		40.52
	Major Account 520000 Total	4,852.41	29,364.39
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 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		
	571100 LODGING	214.00	410.00
	571600 MEALS - TAXABLE	17.85	17.85
	571800 MEALS - TRAVEL STATUS		247.03
	573100 STATE-OWNED TRANSPORT	250.16	484.84
	574500 PERSONAL VEHICLE MILEAGE	81.88	303.28
	574600 CONTRACT TRAVEL EXP	122.58	122.58
	Major Account 570000 Total	<u>686.47</u>	<u>1,585.58</u>
	Fund 29500 Expenditures Total	<u>26,418.47</u>	<u>166,280.87</u>
	Subprogram Revenues	<u>1,924.72-</u>	<u>964,103.12-</u>
	Subprogram Expenditures	<u>26,418.47</u>	<u>166,280.87</u>

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	559122 NONSTATE MEALS & FOOD		294.47
	Major Account 520000 Total		594.47
	570000 Travel Expenses		
	571100 LODGING	245.16	539.16
	571600 MEALS - TAXABLE		225.30
	571800 MEALS - TRAVEL STATUS	71.94	323.86
	574500 PERSONAL VEHICLE MILEAGE	814.84	1,724.01
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,151.94	2,832.33
	Fund 29500 Expenditures Total	1,151.94	3,426.80
	Subprogram Expenditures	1,151.94	3,426.80

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,231.50-
	Major Account 480000 Total		20,231.50-
	Fund 29500 Revenue Total		20,231.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	3,575.00
	522100 DUES & SUBSCRIPTION EXP	4,260.00	109,686.66
	522200 CONFERENCE REGISTRATION		440.00
	533132 UNIFORM/CLOTHING		802.70
	534946 PROMOTIONAL SUPPLIES EXPENSE		1,336.51
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	543,296.16
	559100 OTHER OPERATING EXP	600.00	9,918.80
	559122 NONSTATE MEALS & FOOD		2,850.87
	Major Account 520000 Total	25,360.00	671,906.70
	570000 Travel Expenses		
	571100 LODGING	3,282.66	6,919.97
	571600 MEALS - TAXABLE		655.46
	571800 MEALS - TRAVEL STATUS	1,171.05	1,999.74
	572100 COMMERCIAL TRANSPORTATION	1,183.31	2,932.69
	573100 STATE OWNED TRANSPORTATION		1,108.96
	574500 PERSONAL VEHICLE MILEAGE	1,894.28	3,291.82
	575100 MISC TRAVEL EXPENSE	146.00	331.00
	Major Account 570000 Total	7,677.30	17,239.64
	Fund 29500 Expenditures Total	33,037.30	689,146.34
	Subprogram Revenues		20,231.50-
	Subprogram Expenditures	33,037.30	689,146.34
	Program Revenues	1,924.72-	984,334.62-
	Program Expenditures	60,607.71	858,854.01
	Agency Revenues	1,924.72-	984,334.62-
	Agency Expenditures	60,607.71	858,854.01

Secure Version - Prior Month

As of December 31, 2023

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,613.81	7,264.93
	512100 VACATION LEAVE EXPENSE	330.22	330.22
	512300 HOLIDAY LEAVE EXPENSE	660.45	660.45
	515100 RETIREMENT PLANS EXPENSE	494.56	618.19
	515200 FICA EXPENSE	537.04	685.95
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	8,181.00	10,104.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,462.04	1,871.36
	Major Account 520000 Total	1,462.04	1,871.36
	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	9,643.04	13,902.42
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,500.00-	12,100.00-
	Major Account 470000 Total	3,500.00-	12,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,941.93-	17,275.57-
	484500 REIMB NON-GOVT SOURCES		269.47-
	Major Account 480000 Total	2,941.93-	17,545.04-
	Fund 25710 Revenue Total	6,441.93-	29,645.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,908.54	200,895.19
	511300 OVERTIME PAYMENTS		440.33
	511600 PER DIEM PAYMENTS	1,500.00	8,500.00
	512100 VACATION LEAVE EXPENSE	1,348.70	28,992.02
	512200 SICK LEAVE EXPENSE	2,099.30	21,824.13
	512300 HOLIDAY LEAVE EXPENSE	3,665.99	13,297.35
	512500 FUNERAL LEAVE EXPENSE		2,134.31
	515100 RETIREMENT PLANS EXPENSE	2,697.34	20,139.71
	515200 FICA EXPENSE	2,788.40	20,621.99
	515500 HEALTH INSURANCE EXPENSE	3,596.46	22,494.88
	516300 EMPLOYEE ASSISTANCE PRO		136.08
	516500 WORKERS COMP PREMIUMS		6,981.00

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	46,604.73	346,456.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.99	214.93
	521290 COM EXPENSE - DATA ONLY	50.00	300.00
	521400 CIO CHARGES	1,719.02	9,976.19
	521500 PUBLICATION & PRINT EXP	1,393.30	2,241.93
	522100 DUES & SUBSCRIPTION EXP		921.78
	522200 CONFERENCE REGISTRATION		1,950.00
	522500 EMPLOYEE MOVING EXPENSE		1,253.72
	522600 JOB APPLICANT EXPENSE		803.51
	524600 RENT EXPENSE-BUILDINGS	5,577.70	33,466.20
	525400 RENT EXPENSE-COMM EQUIPMENT	848.30	5,083.01
	527200 REP & MAINT-MOTOR VEHICL	156.57	1,091.18
	527940 DATA STORAGE EQUIP R & M	61.55	329.45
	531100 OFFICE SUPPLIES EXPENSE	397.58	1,992.71
	531200 IT SUPPLIES	184.59	360.52
	532100 NON-CAPITALIZED EQUIP PU		437.51
	532200 PERSONAL COMPUTING EQUIPMENT	197.45	1,817.98
	532240 DATA STORAGE EQUIP		592.75
	534900 MISCELLANEOUS SUP EXP	34.00	84.00
	538100 VEHICLE & EQUIP SUP EXP	910.18	7,271.59
	541100 ACCTG & AUDITING SERVICES		2,628.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS	45,667.50	45,860.00
	543300 IT CONSULTING-OTHER	1,155.00	1,155.00
	545000 LABORATORY SERVICES	60.50	189.00
	547100 EDUCATIONAL SERVICES	49.90	1,181.90
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE		2,177.97
	Major Account 520000 Total	58,483.13	123,764.83
	570000 Travel Expenses		
	571100 LODGING	189.32	2,346.50
	571600 MEALS-TAXABLE	16.28	107.12
	571800 MEALS-TRAVEL STATUS		696.56
	572100 COMMERCIAL TRANSPORTATIO		2,537.67
	574500 PERSONAL VEHICLE MILEAGE	288.21	1,219.66
	575100 MISC TRAVEL EXPENSE		343.80
	Major Account 570000 Total	115.17	7,251.31

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	Fund 25710 Expenditures Total	105,203.03	477,473.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,307.49	92,432.25
	512100 VACATION LEAVE EXPENSE	444.16	2,326.06
	512200 SICK LEAVE EXPENSE		1,465.54
	512300 HOLIDAY LEAVE EXPENSE	1,639.07	5,494.10
	512600 CIVIL LEAVE EXPENSE		376.77
	515100 RETIREMENT PLANS EXPENSE	1,227.36	7,645.03
	515200 FICA EXPENSE	1,182.58	7,375.15
	515500 HEALTH INSURANCE EXPENSE	3,137.66	18,825.96
	Major Account 510000 Total	21,938.32	135,940.86
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	532100 NON-CAPITALIZED EQUIP PU		468.86
	532200 PERSONAL COMPUTING EQUIPMENT		132.39
	542500 ENG & ARCH SERVICES	552,569.59	4,498,931.59
	543100 IT CONSULTING-APPLICATIONS	80,000.00	211,235.00
	Major Account 520000 Total	632,569.59	4,711,817.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 40000 Expenditures Total	654,507.91	4,856,258.70
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

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>
65714 NORWOOD RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,494.00
	Major Account 520000 Total		2,494.00
	Fund 65714 Expenditures Total		2,494.00
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		199,262.40-
	Major Account 480000 Total		199,262.40-
	Fund 65715 Revenue Total		199,262.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		138,527.71
	Major Account 520000 Total		138,527.71
	Fund 65715 Expenditures Total		138,527.71
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,000.00-	12,400.00-
	Major Account 470000 Total	9,000.00-	12,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.20-	5,876.13-
	Major Account 480000 Total	1,089.20-	5,876.13-
	Fund 65720 Revenue Total	10,089.20-	18,276.13-
	Subprogram Revenues	16,531.13-	341,183.57-
	Subprogram Expenditures	769,353.98	5,494,437.39
	Program Revenues	16,531.13-	341,183.57-
	Program Expenditures	769,353.98	5,494,437.39
	Agency Revenues	16,531.13-	341,183.57-
	Agency Expenditures	769,353.98	5,494,437.39

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,516.50-	17,033.00-
	475101 ENG PROF INITIAL LIC APPS	1,100.00-	4,200.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	300.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,290.00-
	475115 ENG PROFESSIONAL APPS	8,250.00-	43,720.00-
	475116 ARCH PROFESSIONAL APPS	1,500.00-	8,100.00-
	475117 ENGINEER RENEWALS	146,615.00-	292,295.00-
	475118 ARCHITECT RENEWALS	32,160.00-	62,080.00-
	475119 MISCELLANEOUS	25.00-	150.00-
	475123 EMERITUS	1,325.00-	2,550.00-
	475300 AUTH CERT APPS (1-5)	1,200.00-	7,700.00-
	475301 AUTH CERT APPS (6-10)		1,600.00-
	475302 AUTH CERT APPS (11-49)	400.00-	4,300.00-
	475303 AUTH CERT APPS (50+)	800.00-	2,400.00-
	475400 AUTH CERT RENEWALS (1-5)	2,458.34-	11,554.18-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	8,700.00-
	475402 AUTH CERT RENEWALS (11-49)	4,500.00-	18,750.00-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	19,077.08-
	Major Account 470000 Total	213,859.84-	505,799.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,440.77-	13,870.07-
	484500 REIMB NON-GOVT SOURCES		262.62-
	485122 LATE PAYMENT PENALTY	560.00-	3,016.00-
	Major Account 480000 Total	3,000.77-	17,148.69-
	Fund 25810 Revenue Total	216,860.61-	522,947.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,206.29	155,644.90
	511600 PER DIEM PAYMENTS	2,600.00	15,400.00
	512100 VACATION LEAVE EXPENSE	754.26	13,862.68
	512200 SICK LEAVE EXPENSE	2,579.19	9,857.31
	512300 HOLIDAY LEAVE EXPENSE	2,726.65	9,867.75
	512500 FUNERAL LEAVE EXPENSE		286.53
	515100 RETIREMENT PLANS EXPENSE	2,041.68	14,191.06
	515200 FICA EXPENSE	2,166.27	14,790.22
	515500 HEALTH INSURANCE EXPENSE	3,338.22	28,750.02
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	37,412.56	265,957.67

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	481.06	3,286.01
	521400 CIO CHARGES	767.73	10,308.12
	521500 PUBLICATION & PRINT EXP	68.70	5,323.15
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		900.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	6,018.73	15,980.09
	524600 RENT EXPENSE-BUILDINGS	2,116.16	12,696.96
	531100 OFFICE SUPPLIES EXPENSE	132.78	1,151.28
	531200 IT SUPPLIES	8.99	8.99
	532100 NON CAPITALIZED EQUIP PUR		82.82
	532200 PERSONAL COMPUTING EQUIPMENT		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	273.00	3,601.59
	541700 LEGAL RELATED EXPENSE		198.74
	541801 VERIFICATION EXPENSE	19.00	175.12
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE	901.92	6,869.32
	555510 SAAS SUBSCRIPTION FEES	240.00	1,720.00
	555520 SAAS IMPLEMENTATION		22,738.00
	556100 INSURANCE EXPENSE		164.91
	559100 OTHER OPERATING EXP	11.76	54.57
	Major Account 520000 Total	11,039.83	104,612.67
	570000 Travel Expenses		
	571100 LODGING	817.40	4,491.40
	571600 MEALS - TAXABLE		123.93
	571800 MEALS - TRAVEL STATUS		972.86
	572100 COMMERCIAL TRANSPORTATIO	107.87-	2,321.55
	573100 STATE-OWNED TRANSPORT		440.42
	574500 PERSONAL VEHICLE MILEAGE	339.29	1,803.23
	575100 MISC TRAVEL EXPENSE	6.50	70.96
	Major Account 570000 Total	1,055.32	10,224.35
	Fund 25810 Expenditures Total	49,507.71	380,794.69

61270 COMMON SCHOOL FUND
 Revenues

480000 Revenues - Miscellaneous

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	216,860.61-	525,947.95-
	Subprogram Expenditures	49,507.71	380,794.69
	Program Revenues	216,860.61-	525,947.95-
	Program Expenditures	49,507.71	380,794.69
	Agency Revenues	216,860.61-	525,947.95-
	Agency Expenditures	49,507.71	380,794.69

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	7,150.00-	17,030.00-
	475107 EMERITUS FEES	25.00-	125.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW		2,000.00-
	475111 LATE RENEWAL FEES		123.50-
	475113 FG EXAM APPLICATION FEES	100.00-	150.00-
	475114 PG EXAM APPLICATION FEES	200.00-	200.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	300.00-
	Major Account 470000 Total	7,575.00-	20,028.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.90-	764.76-
	484500 REIMB NON-GOVT SOURCES		1.42-
	486600 CREDIT CARD CLEARING		715.00-
	Major Account 480000 Total	138.90-	1,481.18-
	Fund 25910 Revenue Total	7,713.90-	21,509.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.31	373.63
	521500 PUBLICATION & PRINT EXP	7.57	174.91
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	133.25	542.75
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	4,527.25	9,054.50
	Major Account 520000 Total	4,719.38	14,852.79
	570000 Travel Expenses		
	571100 LODGING		1,430.45
	571600 MEALS - TAXABLE		30.20
	571800 MEALS - TRAVEL STATUS		290.99
	572100 COMMERCIAL TRANSPORTATIO	107.87	1,298.39
	574500 PERSONAL VEHICLE MILEAGE		1,614.63
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	107.87	4,671.16
	Fund 25910 Expenditures Total	4,827.25	19,523.95
	Subprogram Revenues	7,713.90-	21,509.68-
	Subprogram Expenditures	4,827.25	19,523.95
	Program Revenues	7,713.90-	21,509.68-
	Program Expenditures	4,827.25	19,523.95
	Agency Revenues	7,713.90-	21,509.68-

Program Summary by Subprogram

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Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

FUND NUMBER AND NAME
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Expenditures

4,827.25

19,523.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	478.13-	2,908.58-
	484100 OPERATING DONATIONS & CO		91,000.00-
	484500 REIMB NON-GOVT SOURCES		206.10-
	Major Account 480000 Total	478.13-	94,114.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenue Total	478.13-	98,222.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,189.68	132,510.42
	511300 OVERTIME PAYMENTS		309.16
	511600 PER DIEM PAYMENTS		675.00
	512100 VACATION LEAVE EXPENSE		11,483.47
	512200 SICK LEAVE EXPENSE	606.47	4,659.57
	512300 HOLIDAY LEAVE EXPENSE	2,451.47	8,481.97
	512500 FUNERAL LEAVE EXPENSE	267.10	1,228.65
	515100 RETIREMENT PLANS EXPENSE	1,835.64	11,881.32
	515200 FICA EXPENSE	1,748.44	11,428.61
	515500 HEALTH INSURANCE EXPENSE	4,086.84	24,521.04
	516200 TUITION ASSISTANCE	3,546.00	3,546.00
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	35,731.64	212,737.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.85	453.24
	521400 CIO CHARGES	239.50	1,474.50
	521412 OCIO-VOICE EXPENSE	158.20	948.93
	521500 PUBLICATION & PRINT EXP	59.15	1,888.72
	522100 DUES & SUBSCRIPTION EXP	705.08	3,988.65
	522200 CONFERENCE REGISTRATION	45.00	733.79
	524600 RENT EXPENSE-BUILDINGS	2,008.39	12,050.34
	524744 EXHIBIT SPACE		300.00
	525200 RENT EXP-DATA PROC EQUIP		1,525.00
	531100 OFFICE SUPPLIES EXPENSE	5.43	562.76
	532100 NON-CAPITALIZED EQUIP PU		147.99

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		
	532200 PERSONAL COMPUTING EQUIPMENT		16.95
	534600 ED & RECREATIONAL SUP EX		105.57
	534946 PROMOTIONAL SUPPLIES	264.82	4,721.01
	541100 ACCTG & AUDITING SERVICES	558.72	4,489.18
	541200 PURCHASING ASSESSMENT		83.00
	547100 EDUCATIONAL SERVICES	399.00	399.00
	554900 OTHER CONTRACTUAL SERVICES	165.00	110,755.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	63.75	858.63
	559122 NONSTATE MEALS & FOOD		2,265.32
	Major Account 520000 Total	<u>4,682.89</u>	<u>147,791.82</u>
	570000 Travel Expenses		
	571100 LODGING	141.06	3,626.03
	571600 MEALS - TAXABLE		261.36
	571800 MEALS - TRAVEL STATUS	115.16	1,071.19
	572100 COMMERCIAL TRANSPORTATIO		762.58
	573100 STATE-OWNED TRANSPORT	42.57-	2,111.32
	574500 PERSONAL VEHICLE MILEAGE		1,603.49
	575100 MISC TRAVEL EXPENSE	24.00	96.73
	Major Account 570000 Total	<u>237.65</u>	<u>9,532.70</u>
	Fund 21600 Expenditures Total	<u>40,652.18</u>	<u>370,062.13</u>
	Subprogram Revenues	<u>478.13-</u>	<u>98,222.44-</u>
	Subprogram Expenditures	<u>40,652.18</u>	<u>370,062.13</u>
	Program Revenues	<u>478.13-</u>	<u>98,222.44-</u>
	Program Expenditures	<u>40,652.18</u>	<u>370,062.13</u>
	Agency Revenues	<u>478.13-</u>	<u>98,222.44-</u>
	Agency Expenditures	<u>40,652.18</u>	<u>370,062.13</u>

Program Summary by Subprogram

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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	.92
	Major Account 520000 Total	.46	.92
	Fund 26100 Expenditures Total	.46	.92
	Subprogram Expenditures	.46	.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	108,272.88-	642,193.78-
	Major Account 450000 Total	108,272.88-	642,193.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.86-	1,182.15-
	485100 FINES FORFEITS & PENALTI	2.17-	2.98-
	486500 MISCELLANEOUS ADJUSTMENT		11.27
	Major Account 480000 Total	157.03-	1,173.86-
	Fund 26100 Revenue Total	108,429.91-	643,367.64-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	457.72	3,131.93
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	58.48	491.73
	Major Account 520000 Total	516.20	4,421.66
	Fund 26100 Expenditures Total	516.20	4,421.66
	Subprogram Revenues	108,429.91-	643,367.64-
	Subprogram Expenditures	516.20	4,421.66

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As of December 31, 2023

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	108,956.77	655,552.66
	Major Account 520000 Total	108,956.77	655,552.66
	Fund 26100 Expenditures Total	108,956.77	655,552.66
	Subprogram Expenditures	108,956.77	655,552.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,283.00
	Major Account 520000 Total		6,283.00
	Fund 26100 Expenditures Total		6,283.00
	Subprogram Expenditures		6,283.00
	Program Revenues	108,429.91-	643,367.64-
	Program Expenditures	109,473.43	666,258.24
	Agency Revenues	108,429.91-	643,367.64-
	Agency Expenditures	109,473.43	666,258.24

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	125.00-	225.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475202 SIT APPLICATION FEE	40.00-	200.00-
	475203 RECIP APPLICATION FEE	40.00-	240.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		80.00-
	475209 RECIP REGISTRATION		300.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	245.00-	1,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.19-	1,036.66-
	486600 CREDIT CARD CLEARING	25.00	30.00
	Major Account 480000 Total	148.19-	1,066.66-
	Fund 26210 Revenue Total	393.19-	2,931.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.31	1,105.23
	521301 FREIGHT LS SEALS		14.64
	521400 CIO CHARGES	74.50	832.50
	521500 PUBLICATION & PRINT EXP		895.96
	524600 RENT EXPENSE-BUILDINGS		1,164.50
	531100 OFFICE SUPPLIES EXPENSE		149.87
	531101 LS SEALS EXPENSE		189.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		3,682.77
	Major Account 520000 Total	144.81	8,165.47
	570000 Travel Expenses		
	571100 LODGING		85.00
	574500 PERSONAL VEHICLE MILEAGE		751.30
	Major Account 570000 Total		836.30
	Fund 26210 Expenditures Total	144.81	9,001.77
	Subprogram Revenues	393.19-	2,931.66-
	Subprogram Expenditures	144.81	9,001.77
	Program Revenues	393.19-	2,931.66-
	Program Expenditures	144.81	9,001.77
	Agency Revenues	393.19-	2,931.66-
	Agency Expenditures	144.81	9,001.77

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	500.00	100.00-
	475101 CPA PERMIT TO PRACTICE	400.00-	17,285.00-
	475102 CPA INACTIVE REGISTRATION	270.00-	5,340.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	1,600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,500.00-	10,420.00-
	475106 PC CERTIFICATE OF REGISTRATION	755.00-	2,415.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	505.00-	1,965.00-
	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	100.00-	4,600.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	900.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	300.00-
	475117 STIPULATION & CONSENT ORDER	500.00-	8,000.00-
	475118 REINSTATEMENT ORDER	200.00-	400.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	1,080.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	2,000.00-
	475200 EXAMINATION FEES	450.00-	1,260.00-
	475202 REPLACEMENT OF PERMIT	15.00-	15.00-
	Major Account 470000 Total	5,245.00-	61,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.59-	6,902.32-
	484500 REIMB NON-GOVT SOURCES		96.18-
	Major Account 480000 Total	1,085.59-	6,998.50-
	Fund 26310 Revenue Total	6,330.59-	68,138.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,079.50	86,855.75
	511600 PER DIEM PAYMENTS	500.00	7,300.00
	511700 EMPLOYEE BONUSES	1,093.24	1,093.24
	512100 VACATION LEAVE EXPENSE	1,429.64	8,577.19
	512200 SICK LEAVE EXPENSE	326.05	5,509.61
	512300 HOLIDAY LEAVE EXPENSE	1,648.35	5,721.34
	515100 RETIREMENT PLANS EXPENSE	1,234.28	7,986.95
	515200 FICA EXPENSE	1,328.08	8,436.42
	515500 HEALTH INSURANCE EXPENSE	1,816.26	12,368.76
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,455.40	145,694.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,263.75	3,611.25
	521400 CIO CHARGES		2,868.82
	521500 PUBLICATION & PRINT EXP		2,418.94
	521900 AWARDS EXPENSE		102.96
	522100 DUES & SUBSCRIPTION EXP		4,287.97
	522200 CONFERENCE REGISTRATION		3,975.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	10,287.90
	524700 RENT EXP-OTHER REAL PROP		346.88
	524900 RENT EXP-DEPR SURCHARGE	633.68	3,802.08
	531100 OFFICE SUPPLIES EXPENSE	33.54	1,272.49
	539500 PURCHASING CARD SUSPENSE		810.00
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE		838.00
	542100 SOS TEMP SERV - PERSONNEL		1,385.64
	555200 SOFTWARE - NEW PURCHASES		368.46
	556100 INSURANCE EXPENSE		69.54
	Major Account 520000 Total	3,645.62	37,487.93
	570000 Travel Expenses		
	571100 LODGING	2,217.30	10,748.39
	571600 MEALS - TAXABLE		465.61
	571800 MEALS - TRAVEL STATUS		802.10
	572100 COMMERCIAL TRANSPORTATIO	20.01-	2,689.58
	573100 STATE-OWNED TRANSPORT		343.65
	574500 PERSONAL VEHICLE MILEAGE		3,062.17
	575100 MISC TRAVEL EXPENSE		644.95
	Major Account 570000 Total	2,197.29	18,756.45
	Fund 26310 Expenditures Total	28,298.31	201,938.44
	Subprogram Revenues	6,330.59-	68,138.50-
	Subprogram Expenditures	28,298.31	201,938.44
	Program Revenues	6,330.59-	68,138.50-
	Program Expenditures	28,298.31	201,938.44
	Agency Revenues	6,330.59-	68,138.50-
	Agency Expenditures	28,298.31	201,938.44

Secure Version - Prior Month

As of December 31, 2023

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	2,760.00-	6,480.00-
	Major Account 480000 Total	2,760.00-	6,480.00-
	Fund 61270 Revenue Total	2,760.00-	6,480.00-
	Subprogram Revenues	2,760.00-	6,480.00-
	Program Revenues	2,760.00-	6,480.00-

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	240,770.87	1,734,929.63
	511300 OVERTIME PAYMENTS	710.92	12,405.36
	511800 COMPENSATORY TIME PAID	30,004.04	31,245.04
	511900 SUPPLEMENTAL	1,596.12	9,776.12
	512100 VACATION LEAVE EXPENSE	36,533.76	175,357.57
	512200 SICK LEAVE EXPENSE	16,779.34	72,040.84
	512300 HOLIDAY LEAVE EXPENSE	41,362.07	113,936.58
	512500 FUNERAL LEAVE EXPENSE	419.14	6,713.81
	512800 ADMINISTRATIVE LEAVE EXP		1,387.12
	515100 RETIREMENT PLANS EXPENSE	34,419.11	185,113.41
	515200 FICA EXPENSE	13,435.69	84,862.98
	515400 LIFE & ACCIDENT INS EXP		16.80
	515500 HEALTH INSURANCE EXPENSE	49,418.26	302,804.33
	516200 TUITION ASSISTANCE		52.00
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS		122,039.79
	Major Account 510000 Total	465,449.32	2,862,055.78
	520000 Operating Expenses		
	521400 CIO CHARGES	6,953.68	40,035.76
	521402 CIO CHARGES IT	22,308.37	160,884.76
	521500 PUBLICATION & PRINT EXP	275.70	10,498.01
	521900 AWARDS EXPENSE	1,737.25	3,342.25
	522100 DUES & SUBSCRIPTION EXP	8,772.28	11,033.68
	522200 CONFERENCE REGISTRATION	100.00	2,237.00
	522900 EMPLOYEE PARKING EXP	10.00	50.00
	524600 RENT EXPENSE-BUILDINGS	2,341.85	14,051.10
	525500 RENT EXP-OTHER PERS PROP	26.00	2,067.00
	526100 REP & MAINT-REAL PROPERT		340.00
	527200 REP & MAINT-MOTOR VEHICL	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	621.81	6,502.81
	531200 IT SUPPLIES	24.99	91.91
	532100 NON-CAPITALIZED EQUIP PU	428.00	1,554.16
	532200 PERSONAL COMPUTING EQUIPMENT	208.11	934.19
	532240 DATA STORAGE EQUIP		88.18
	532250 NETWORKING EQUIP		7.87
	532280 VIDEO EQUIP	42.82	1,467.43
	533100 HOUSEHOLD & INSTIT EXP	1,736.72	7,161.34
	533101 UNIFORMS		2,977.53

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		
	533900 FOOD EXPENSE	85.00	85.00
	534600 ED & RECREATIONAL SUP EX		111.38
	534947 LAW ENFORCEMENT SUPPLIES		209.44
	538100 VEHICLE & EQUIP SUP EXP		59.00
	539500 PURCHASING CARD SUSPENSE	3,674.62	1,382.43-
	539900 RESALE/DISTRIBUTIONS		1,006.25
	541100 ACCTG & AUDITING SERVICES		395.00
	543200 IT CONSULTING-HW/SW SUPP		130.00
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES	855.00	2,065.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547300 INTERPRETER SERVICES		1,448.00
	547500 MAILING SERVICES	38.38	190.27
	548700 REFUSE/RECYCLING	637.20	637.20
	549200 JANITORIAL/SECURITY SRVS	1,553.32	14,132.21
	554100 DATA SERVICES	156.95	1,016.37
	554900 OTHER CONTRACTUAL SERVICES		16,673.36
	555310 COTS LICENSE FEES		500.00
	555340 COTS MAINTENANCE		1,050.00
	555410 CUSTOMIZED LICENSE FEES		25,600.00
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555510 SAAS SUBSCRIPTION FEES	42,776.00	42,776.00
	556100 INSURANCE EXPENSE		8,351.50
	Major Account 520000 Total	95,444.05	434,658.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,573.72	23,714.91
	571800 MEALS - TRAVEL STATUS	212.00	2,644.50
	572100 COMMERCIAL TRANSPORTATIO	420.95	7,565.97
	574700 VOLUNTEER TRAVEL EXPENSES	254.27	1,734.52
	575100 MISC TRAVEL EXPENSE	30.00	557.46
	Major Account 570000 Total	4,490.94	36,217.36
	Fund 10000 Expenditures Total	565,384.31	3,332,931.67
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,260.75-	385,993.47-
	474100 GENERAL BUSINESS FEES		450.00
	Major Account 470000 Total	60,260.75-	385,543.47-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,878.57-	17,775.76-
	Major Account 480000 Total	2,878.57-	17,775.76-
	Fund 26470 Revenue Total	63,139.32-	403,319.23-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	22,059.93	133,108.78
	521402 CIO CHARGES IT	29,921.55	156,566.36
	521500 PUBLICATION & PRINT EXP		181.13
	522200 CONFERENCE REGISTRATION		60.00
	531200 IT SUPPLIES	50.28	50.28
	554900 OTHER CONTRACTUAL SERVICES		49,696.80
	555420 CUSTOMIZED DEVELOPMENT		131,808.16
	555440 CUSTOMIZED MAINTENANCE		216,468.08
	Major Account 520000 Total	52,031.76	687,939.59
	570000 Travel Expenses		
	571100 LODGING		1,088.00
	571800 MEALS - TRAVEL STATUS	23.25	360.00
	572100 COMMERCIAL TRANSPORTATIO		402.91
	Major Account 570000 Total	23.25	1,850.91
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		138,461.94
	Major Account 580000 Total		138,461.94
	Fund 26470 Expenditures Total	52,055.01	828,252.44
46410 STATE PATROL FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,765.84-	7,871.15-
	Major Account 480000 Total	1,765.84-	7,871.15-
	Fund 46410 Revenue Total	1,765.84-	7,871.15-
	Subprogram Revenues	64,905.16-	411,190.38-
	Subprogram Expenditures	617,439.32-	4,161,184.11-

Secure Version - Prior Month

As of December 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,483.73	468,984.96
	511300 OVERTIME PAYMENTS	462.09	11,475.31
	511400 ON CALL PAY	1,753.37	10,560.16
	511800 COMPENSATORY TIME PAID	4,062.84	8,630.33
	512100 VACATION LEAVE EXPENSE	10,455.30	56,264.00
	512200 SICK LEAVE EXPENSE	5,197.02	38,456.42
	512300 HOLIDAY LEAVE EXPENSE	12,158.52	40,421.29
	512500 FUNERAL LEAVE EXPENSE	996.22	3,561.84
	512600 CIVIL LEAVE EXPENSE		17.39
	515100 RETIREMENT PLANS EXPENSE	9,402.62	51,625.09
	515200 FICA EXPENSE	9,039.81	56,344.02
	515500 HEALTH INSURANCE EXPENSE	17,346.45	95,283.85
	Major Account 510000 Total	161,357.97	841,624.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,177.61	45,512.61
	521400 CIO CHARGES	4,731.02	28,338.48
	521402 CIO CHARGES IT	43,647.06	425,784.65
	521500 PUBLICATION & PRINT EXP		60.00
	522200 CONFERENCE REGISTRATION	298.00	5,537.00
	525500 RENT EXP-OTHER PERS PROP	1,535.92	3,855.51
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE		922.51
	532100 NON-CAPITALIZED EQUIP PU		677.97
	532200 PERSONAL COMPUTING EQUIPMENT		422.59
	532240 DATA STORAGE EQUIP		17.99
	532260 VOICE EQUIP		84.75
	532280 VIDEO EQUIP		28.67
	533100 HOUSEHOLD & INSTIT EXP		132.98
	534800 CONST & MAINT SUP EXP		46.97
	539500 PURCHASING CARD SUSPENSE		1,917.89
	541100 ACCTG & AUDITING SERVICES		125,992.56
	542100 SOS TEMP SERV - PERSONNEL	5,081.25	21,044.26
	548700 REFUSE/RECYCLING	52.16	181.28
	555310 COTS LICENSE FEES	3,328.96	10,657.20
	555340 COTS MAINTENANCE	305.34	779.29
	555510 SAAS SUBSCRIPTION FEES		6,950.90
	Major Account 520000 Total	66,157.32	678,965.05
	570000 Travel Expenses		

Program Summary by Subprogram

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As of December 31, 2023

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		
	571100 LODGING	1,295.93	2,319.31
	571800 MEALS - TRAVEL STATUS	310.50	471.50
	572100 COMMERCIAL TRANSPORTATIO	63.20	629.61
	574500 PERSONAL VEHICLE MILEAGE	13.68	13.68
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	<u>1,718.31</u>	<u>3,469.10</u>
	Fund 10000 Expenditures Total	<u>229,233.60</u>	<u>1,524,058.81</u>
	Subprogram Expenditures	<u><u>229,233.60</u></u>	<u><u>1,524,058.81</u></u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	22,738.66-
	Major Account 480000 Total	200.00-	22,738.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,577.05-	10,909.18-
	Major Account 490000 Total	1,577.05-	10,909.18-
	Fund 10000 Revenue Total	1,777.05-	33,647.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,337.07	157,368.02
	511300 OVERTIME PAYMENTS	432.47	11,123.77
	511800 COMPENSATORY TIME PAID	32.53	2,135.77
	512100 VACATION LEAVE EXPENSE	4,141.21	15,879.51
	512200 SICK LEAVE EXPENSE	1,807.56	6,382.97
	512300 HOLIDAY LEAVE EXPENSE	3,307.00	10,425.72
	512500 FUNERAL LEAVE EXPENSE	444.54	444.54
	515100 RETIREMENT PLANS EXPENSE	2,508.69	15,257.73
	515200 FICA EXPENSE	2,348.63	14,432.75
	515500 HEALTH INSURANCE EXPENSE	8,233.40	44,596.90
	Major Account 510000 Total	46,593.10	278,047.68
	520000 Operating Expenses		
	521400 CIO CHARGES	747.71	4,660.65
	521402 CIO CHARGES IT	1,717.55	12,969.81
	521500 PUBLICATION & PRINT EXP	685.00	25,450.40
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	450.00	3,668.00
	522200 CONFERENCE REGISTRATION		694.00
	523201 NATURAL GAS	285.95	802.51
	523202 ELECTRICITY	269.10	3,001.38
	523203 WATER		942.52
	523204 SEWER		978.59
	523207 PROPANE	33.18	33.18
	524600 RENT EXPENSE-BUILDINGS	10,376.87	61,532.94
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525200 RENT EXP-DATA PROC EQUIP		16.50-
	525500 RENT EXP-OTHER PERS PROP	16.50	298.50
	526100 REP & MAINT-REAL PROPERT	785.00	1,105.75
	527100 REP & MAINT-OFFICE EQUIP	133.00	133.00
	527200 REP & MAINT-MOTOR VEHICL	79,193.38	538,791.27
	527800 REP & MAINT-OTHER PROPER		148.00

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As of December 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	839.18	10,423.84
	531200 IT SUPPLIES		438.25
	532100 NON-CAPITALIZED EQUIP PU		1,470.99
	532200 PERSONAL COMPUTING EQUIPMENT		224.47
	532240 DATA STORAGE EQUIP		17.99
	532280 VIDEO EQUIP		14,349.00
	533100 HOUSEHOLD & INSTITUTE EXP		179.26
	533101 UNIFORMS	97,381.09	236,164.70
	533900 FOOD EXPENSE-INSTITUTIONS		170.50
	534600 ED & RECREATIONAL SUP EXP	2,075.00	2,892.92
	534800 CONST & MAINT SUP EXP		2,430.64
	534900 MISCELLANEOUS SUP EXP		2,900.00
	534947 LAW ENFORCEMENT SUPPLIES	211.68	91,042.26
	535100 MEDICAL SUPPLIES	793.41	13,275.91
	538100 VEHICLE & EQUIP SUP EXP	38,117.87	423,615.99
	538101 GASOLINE	145,259.95	807,149.78
	539500 PURCHASING CARD SUSPENSE		1,620.00-
	539900 RESALE/DISTRIBUTIONS	1,050.00	1,695.00
	544100 PHYSICIAN SERVICES		2,763.00
	544600 OPTICAL SERVICES		1,210.00
	544700 AUDIOLOGY SERVICES		480.00
	545000 LABORATORY SERVICES		4,871.00
	547500 MAILING SERVICES	2,716.66	11,108.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	250.00	3,010.00
	548700 REFUSE/RECYCLING	144.00	1,868.71
	548800 FIRE EXTINGUISHERS		2,747.00
	549200 JANITORIAL/SECURITY SRVS	104.02	10,436.40
	554900 OTHER CONTRACTUAL SERVICES		10,845.68
	556100 INSURANCE EXPENSE		302,786.64
	Major Account 520000 Total	383,636.10	2,616,267.39
	570000 Travel Expenses		
	571100 LODGING	428.00	2,742.00
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	1,707.50	23,353.11
	572100 COMMERCIAL TRANSPORTATIO	408.35	848.77
	574500 PERSONAL VEHICLE MILEAGE		73.44
	575100 MISC TRAVEL EXPENSE		138.75
	Major Account 570000 Total	2,543.85	27,210.07

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	166,781.00	1,515,400.00
	Major Account 580000 Total	166,781.00	1,515,400.00
	Fund 10000 Expenditures Total	599,554.05	4,436,925.14
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,790.19-	14,792.03-
	Major Account 480000 Total	2,790.19-	14,792.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		309,620.63-
	Major Account 490000 Total		309,620.63-
	Fund 26450 Revenue Total	2,790.19-	324,412.66-
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	4,567.24-	358,060.50-
	Subprogram Expenditures	599,554.05	4,767,867.14

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	83,585.53	563,789.86
	511300 OVERTIME PAYMENTS	10,907.07	70,078.82
	511500 SHIFT DIFFERENTIAL PYMT	1,176.75	7,621.35
	511800 COMPENSATORY TIME PAID	29,478.97	51,675.39
	512100 VACATION LEAVE EXPENSE	5,136.32	40,864.51
	512200 SICK LEAVE EXPENSE	4,019.69	20,396.95
	512300 HOLIDAY LEAVE EXPENSE	10,636.84	35,971.30
	512500 FUNERAL LEAVE EXPENSE	644.67	644.67
	515100 RETIREMENT PLANS EXPENSE	10,901.42	59,233.48
	515200 FICA EXPENSE	10,554.28	57,134.76
	515500 HEALTH INSURANCE EXPENSE	21,357.96	121,745.50
	Major Account 510000 Total	188,399.50	1,029,156.59
	520000 Operating Expenses		
	521400 CIO CHARGES	2,964.57	18,341.32
	521402 CIO CHARGES IT	610.00	3,740.00
	521500 PUBLICATION & PRINT EXP	180.00	720.00
	522100 DUES & SUBSCRIPTION EXP	30.00	246.00
	522200 CONFERENCE REGISTRATION	720.00	1,368.00
	531100 OFFICE SUPPLIES EXPENSE	182.20	2,149.59
	531200 IT SUPPLIES		71.84
	532100 NON-CAPITALIZED EQUIP PU		860.00
	532200 PERSONAL COMPUTING EQUIPMENT		172.65
	532240 DATA STORAGE EQUIP		248.38
	533100 HOUSEHOLD & INSTIT EXP	104.93	499.81
	533101 UNIFORMS	314.00	370.86
	535100 MEDICAL SUPPLIES		16.68
	542100 SOS TEMP SERV - PERSONNEL		1,446.64
	544300 PSYCHOLOGICAL SERVICES	850.00	3,825.00
	544600 OPTICAL SERVICES		178.00
	544700 AUDIOLOGY SERVICES		95.00
	547500 MAILING SERVICES	21.99	26.99
	554100 DATA SERVICES	57.49	344.94
	Major Account 520000 Total	6,035.18	34,721.70
	570000 Travel Expenses		
	571100 LODGING		1,848.00
	571800 MEALS - TRAVEL STATUS		131.25
	Major Account 570000 Total		1,979.25
	Fund 10000 Expenditures Total	194,434.68	1,065,857.54

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>194,434.68</u>	<u>1,065,857.54</u>

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	42,649.26	312,369.04
	511300 OVERTIME PAYMENTS	4,711.27	22,829.19
	511900 SUPPLEMENTAL	583.43	3,558.80
	512100 VACATION LEAVE EXPENSE	10,061.38	39,287.12
	512200 SICK LEAVE EXPENSE	969.39	6,540.58
	512300 HOLIDAY LEAVE EXPENSE	8,330.64	18,627.19
	515100 RETIREMENT PLANS EXPENSE	10,035.01	59,339.53
	515200 FICA EXPENSE	1,317.45	7,897.20
	515400 LIFE & ACCIDENT INS EXP	32.21	198.14
	515500 HEALTH INSURANCE EXPENSE	12,263.05	71,356.35
	Major Account 510000 Total	90,953.09	542,003.14
	520000 Operating Expenses		
	521400 CIO CHARGES	390.91	2,341.33
	521402 CIO CHARGES IT	586.00	4,050.00
	521900 AWARDS EXPENSE	186.40	361.02
	522100 DUES & SUBSCRIPTION EXP		655.00
	522200 CONFERENCE REGISTRATION	917.00	947.00
	531100 OFFICE SUPPLIES EXPENSE	342.84	2,281.88
	531200 IT SUPPLIES	17.98	17.98
	532100 NON-CAPITALIZED EQUIP PU		3,614.03
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	29.99
	532240 DATA STORAGE EQUIP	59.07	124.02
	533100 HOUSEHOLD & INSTIT EXP		115.84
	533101 UNIFORMS	4,512.50	5,516.76
	534600 ED & RECREATIONAL SUP EX	995.00	995.00
	534800 CONST & MAINT SUP EXP		1,595.73
	534900 MISCELLANEOUS SUP EXP		1,076.44
	534947 LAW ENFORCEMENT SUPPLIES	986.93	12,824.73
	535100 MEDICAL SUPPLIES		219.99
	547500 MAILING SERVICES	301.24	621.77
	555310 COTS LICENSE FEES		42,065.00
	556100 INSURANCE EXPENSE		258.76
	Major Account 520000 Total	9,325.86	79,712.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	16.25	131.50
	Major Account 570000 Total	16.25	131.50
	Fund 10000 Expenditures Total	100,295.20	621,846.91
	Subprogram Expenditures	100,295.20	621,846.91

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	65,319.74	451,766.17
	511300 OVERTIME PAYMENTS	34,829.07	158,928.80
	511800 COMPENSATORY TIME PAID	13,634.37	34,602.66
	511900 SUPPLEMENTAL	1,000.00	6,000.00
	512100 VACATION LEAVE EXPENSE	6,605.60	35,857.52
	512200 SICK LEAVE EXPENSE	1,312.90	7,331.04
	512300 HOLIDAY LEAVE EXPENSE	11,863.13	24,235.85
	512500 FUNERAL LEAVE EXPENSE	528.20	3,202.64
	515100 RETIREMENT PLANS EXPENSE	21,541.98	113,635.37
	515200 FICA EXPENSE	1,895.36	10,044.99
	515400 LIFE & ACCIDENT INS EXP	75.60	453.60
	515500 HEALTH INSURANCE EXPENSE	18,262.61	104,536.46
	Major Account 510000 Total	<u>176,868.56</u>	<u>950,595.10</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	688.96	4,391.21
	521402 CIO CHARGES IT	520.00	3,208.00
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION	199.00	199.00
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		967.10
	527800 REP & MAINT-OTHER PROPER		60.00
	532270 WIRELESS PHONE EQUIP		26.80
	533101 UNIFORMS	3,288.10	10,313.36
	534947 LAW ENFORCEMENT SUPPLIES		274.44
	539500 PURCHASING CARD SUSPENSE	165.90-	144.90-
	547500 MAILING SERVICES		13.60
	554110 VOICE SERVICES		10.07
	Major Account 520000 Total	<u>4,554.16</u>	<u>19,828.68</u>
	570000 Travel Expenses		
	571100 LODGING	2,486.95	22,364.29
	571800 MEALS - TRAVEL STATUS	148.12	1,859.85
	572100 COMMERCIAL TRANSPORTATIO	1,427.81	24,598.88
	575100 MISC TRAVEL EXPENSE	87.57	5,111.30
	Major Account 570000 Total	<u>4,150.45</u>	<u>53,934.32</u>
	Fund 10000 Expenditures Total	<u>185,573.17</u>	<u>1,024,358.10</u>
	Subprogram Expenditures	<u>185,573.17</u>	<u>1,024,358.10</u>
	Program Revenues	<u>69,472.40-</u>	<u>769,250.88-</u>
	Program Expenditures	<u>1,926,530.02</u>	<u>13,165,172.61</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	56.25	191.25
	Major Account 520000 Total	56.25	191.25
	Fund 26440 Expenditures Total	56.25	191.25
	Subprogram Expenditures	56.25	191.25

Program Summary by Subprogram

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As of December 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		24,355.14-
	Major Account 460000 Total		24,355.14-
	Fund 46410 Revenue Total		24,355.14-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		20,096.10
	511900 SUPPLEMENTAL		251.90
	515100 RETIREMENT PLANS EXPENSE		2,961.70
	515200 FICA EXPENSE		280.17
	515400 LIFE & ACCIDENT INS EXP		15.78
	515500 HEALTH INSURANCE EXPENSE		3,864.00
	Major Account 510000 Total		27,469.65
	Fund 46410 Expenditures Total		27,469.65
	Subprogram Revenues		24,355.14-
	Subprogram Expenditures		27,469.65

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,461.50-
	Major Account 460000 Total		8,461.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		883.68
	Major Account 480000 Total		883.68
	Fund 10000 Revenue Total		7,577.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681,642.75	5,432,435.37
	511300 OVERTIME PAYMENTS	82,465.66	420,996.43
	511700 EMPLOYEE BONUSES	250.00	1,000.00
	511800 COMPENSATORY TIME PAID	9,570.14	71,995.07
	511900 SUPPLEMENTAL	11,771.07	69,768.31
	512100 VACATION LEAVE EXPENSE	134,658.57	638,750.57
	512200 SICK LEAVE EXPENSE	90,619.41	311,873.75
	512300 HOLIDAY LEAVE EXPENSE	128,439.86	322,401.41
	512400 MILITARY LEAVE EXPENSE	1,186.56	1,186.56
	512500 FUNERAL LEAVE EXPENSE	1,905.60	13,383.82
	512800 ADMINISTRATIVE LEAVE EXP		1,290.00
	515100 RETIREMENT PLANS EXPENSE	142,357.95	869,822.52
	515200 FICA EXPENSE	33,353.38	237,438.46
	515400 LIFE & ACCIDENT INS EXP	669.68	3,980.67
	515500 HEALTH INSURANCE EXPENSE	213,209.14	1,296,600.34
	516500 WORKERS COMP PREMIUMS		200,145.25
	Major Account 510000 Total	1,532,099.77	9,893,068.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	647.88	4,503.16
	521200 COM EXPENSE - VOICE/DATA		723.98
	521400 CIO CHARGES	12,707.73	77,362.51
	521402 CIO CHARGES IT	48,081.94	306,416.67
	521500 PUBLICATION & PRINT EXP	643.51	4,144.46
	522100 DUES & SUBSCRIPTION EXP	1,151.00	8,276.45
	522200 CONFERENCE REGISTRATION	2,596.82-	24,057.56
	523201 NATURAL GAS	37.46	153.33
	523202 ELECTRICITY	9,967.53	77,767.13
	523203 WATER		770.51
	523204 SEWER		423.99
	524600 RENT EXPENSE-BUILDINGS	126,733.43	447,773.61
	524700 RENT EXP-OTHER REAL PROP		155.00

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As of December 31, 2023

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		
	525500 RENT EXP-OTHER PERS PROP	60.40	453.45
	526100 REP & MAINT-REAL PROPERT		649.80
	531100 OFFICE SUPPLIES EXPENSE	3,866.89	18,045.50
	531200 IT SUPPLIES	311.89	647.99
	532100 NON-CAPITALIZED EQUIP PU		6,724.22
	532200 PERSONAL COMPUTING EQUIPMENT	6,035.92	7,996.99
	532240 DATA STORAGE EQUIP	8,133.36	13,771.81
	532250 NETWORKING EQUIP	1,886.76	1,886.76
	532260 VOICE EQUIP		374.50
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP		1,976.94
	532290 RADIO EQUIP	730.00	730.00
	533100 HOUSEHOLD & INSTIT EXP	864.21	4,784.95
	533101 UNIFORMS	2,492.43	23,637.80
	534600 ED & RECREATIONAL SUP EX	293.28	311.97
	534800 CONST & MAINT SUP EXP		1,507.34
	534947 LAW ENFORCEMENT SUPPLIES	404.25	14,449.54
	534948 AMMUNITION		75.98
	535100 MEDICAL SUPPLIES	1,357.95	12,678.64
	537100 LABORATORY SUP EXP	95,895.60	444,416.24
	538100 VEHICLE & EQUIP SUP EXP		28.80-
	541100 ACCTG & AUDITING SERVICES		395.00
	544100 PHYSICIAN SERVICES		756.00
	544300 PSYCHOLOGICAL SERVICES		1,465.00
	544700 AUDIOLOGY SERVICES		220.00
	545000 LABORATORY SERVICES		975.00
	547300 INTERPRETER SERVICES		360.00
	547500 MAILING SERVICES	1,148.84	5,971.22
	548700 REFUSE/RECYCLING	14.64	163.84
	549100 LAUNDRY SERVICES	728.14	4,723.79
	549200 JANITORIAL/SECURITY SRVS	6,674.46	34,221.80
	549500 HAZARDOUS WASTE DISPOSAL	180.00	1,482.66
	554100 DATA SERVICES	571.29	3,792.90
	554110 VOICE SERVICES		2,449.29
	554900 OTHER CONTRACTUAL SERVICES	17,663.26	249,688.52
	554901 IT-OTHER CONTRACTUAL SERVICES		355,867.40
	555310 COTS LICENSE FEES	1,189.94	19,009.63
	555340 COTS MAINTENANCE		42.85

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		
	555440 CUSTOMIZED MAINTENANCE	22,369.73	61,773.84
	555510 SAAS SUBSCRIPTION FEES		2,640.26
	556100 INSURANCE EXPENSE		4,200.52
	Major Account 520000 Total	370,246.90	2,257,879.49
	570000 Travel Expenses		
	571100 LODGING	4,629.96	17,786.25
	571600 MEALS - TAXABLE	23.25	23.25
	571800 MEALS - TRAVEL STATUS	1,359.50	6,704.75
	572100 COMMERCIAL TRANSPORTATIO		2,501.95
	574500 PERSONAL VEHICLE MILEAGE		726.40
	575100 MISC TRAVEL EXPENSE	105.00	435.35
	Major Account 570000 Total	6,117.71	28,177.95
	580000 Capital Outlay		
	583460 VOICE EQUIP		6,289.92
	Major Account 580000 Total		6,289.92
	Fund 10000 Expenditures Total	1,908,464.38	12,185,415.89
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	1,000.00-
	474100 GENERAL BUSINESS FEES		125.00-
	476100 OTHER LIC PERM & FEES		10,822.77-
	Major Account 470000 Total	275.00-	11,947.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.27-	186.76-
	Major Account 480000 Total	45.27-	186.76-
	Fund 21175 Revenue Total	320.27-	12,134.53-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	15,570.00	15,570.00
	Major Account 520000 Total	15,570.00	15,570.00
	Fund 21175 Expenditures Total	15,570.00	15,570.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.65-	26.87-
	Major Account 450000 Total	14.65-	26.87-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	195.35-	973.95-
	473300 VEHICLE TITLE FEES	23,003.09-	154,837.60-
	473900 OTHER VEHICLE FEES	280.00-	2,110.00-

Program Summary by Subprogram

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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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	97,547.80-	1,010,279.85-
	Major Account 470000 Total	121,026.24-	1,168,201.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.46-	5,831.85-
	486600 CREDIT CARD CLEARING	86,525.38-	270,129.25-
	Major Account 480000 Total	87,527.84-	275,961.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,960.45-
	Major Account 490000 Total		47,960.45-
	Fund 26440 Revenue Total	208,568.73-	1,492,149.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,549.22	526,441.65
	511300 OVERTIME PAYMENTS	14,572.23	79,487.81
	511800 COMPENSATORY TIME PAID	773.46	8,786.43
	511900 SUPPLEMENTAL	359.84	2,017.15
	512100 VACATION LEAVE EXPENSE	6,526.19	48,915.15
	512200 SICK LEAVE EXPENSE	8,657.75	30,157.21
	512300 HOLIDAY LEAVE EXPENSE	15,945.60	35,667.92
	512500 FUNERAL LEAVE EXPENSE		2,511.00
	512600 CIVIL LEAVE EXPENSE		137.24
	515100 RETIREMENT PLANS EXPENSE	13,631.52	60,653.79
	515200 FICA EXPENSE	10,190.56	43,790.08
	515400 LIFE & ACCIDENT INS EXP	22.60	132.78
	515500 HEALTH INSURANCE EXPENSE	34,098.95	148,940.69
	Major Account 510000 Total	224,327.92	987,638.90
	520000 Operating Expenses		
	521400 CIO CHARGES	3,576.17	21,424.00
	521402 CIO CHARGES IT	15,741.51	74,868.14
	521500 PUBLICATION & PRINT EXP	434.25	4,289.37
	522100 DUES & SUBSCRIPTION EXP	9,925.00	11,613.79
	522200 CONFERENCE REGISTRATION		55.50
	527800 REP & MAINT-OTHER PROPER	188.00	188.00
	531100 OFFICE SUPPLIES EXPENSE	13,008.80	33,921.98
	532100 NON-CAPITALIZED EQUIP PU		2,512.88
	532200 PERSONAL COMPUTING EQUIPMENT		2,561.76
	532240 DATA STORAGE EQUIP		335.25
	533100 HOUSEHOLD & INSTIT EXP	75.25	339.93
	533101 UNIFORMS		190.94

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 LAW ENFORCEMENT SUPPLIES		698.99
	537100 LABORATORY SUP EXP		12,492.00-
	543200 IT CONSULTING-HW/SW SUPP		260.00
	547500 MAILING SERVICES		27.99
	548700 REFUSE/RECYCLING	56.24	214.24
	555340 COTS MAINTENANCE		2,771.33-
	555440 CUSTOMIZED MAINTENANCE	17,519.00	105,114.00
	555540 SAAS MAINTENANCE		22,799.00
	559100 OTHER OPERATING EXP	23,432.25	222,598.95
	Major Account 520000 Total	83,956.47	488,771.38
	570000 Travel Expenses		
	571100 LODGING	78.00	2,154.80
	571800 MEALS - TRAVEL STATUS	163.25	829.25
	572100 COMMERCIAL TRANSPORTATIO		651.00
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total	241.25	3,711.80
	Fund 26440 Expenditures Total	308,525.64	1,480,122.08
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	631,188.63-	2,928,177.00-
	461101 SEE CHART OF ACCOUNTS		15,866.72-
	461500 OP GRANTS - STATE AGENCI	10,315.78-	400,207.73-
	461600 OP GRANTS - LOCAL GOVERN	1,591.76-	63,045.47-
	Major Account 460000 Total	643,096.17-	3,407,296.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 46410 Revenue Total	643,096.17-	3,407,396.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,126.60	1,070,263.29
	511300 OVERTIME PAYMENTS	47,380.82	253,409.99
	511400 ON CALL PAY	1,216.42	7,707.59
	511700 EMPLOYEE BONUSES	250.00-	
	511800 COMPENSATORY TIME PAID	548.30	3,185.32
	511900 SUPPLEMENTAL	63.07-	543.32
	512100 VACATION LEAVE EXPENSE	12,362.33	68,076.71
	512200 SICK LEAVE EXPENSE	8,775.16	47,261.02

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	19,277.46	60,086.97
	512500 FUNERAL LEAVE EXPENSE	1,170.72	3,618.19
	515100 RETIREMENT PLANS EXPENSE	12,484.18	91,935.65
	515200 FICA EXPENSE	11,599.03	73,501.87
	515400 LIFE & ACCIDENT INS EXP	3.86	17.48
	515500 HEALTH INSURANCE EXPENSE	27,031.62	149,818.60
	Major Account 510000 Total	283,655.71	1,829,426.00
	520000 Operating Expenses		
	521400 CIO CHARGES	245.81	1,473.29
	521402 CIO CHARGES IT	798.00	66,770.90
	521500 PUBLICATION & PRINT EXP	177.57	625.06
	522100 DUES & SUBSCRIPTION EXP		1,980.00
	522200 CONFERENCE REGISTRATION	1,544.60	17,328.63
	524600 RENT EXPENSE-BUILDINGS		48,178.17
	531100 OFFICE SUPPLIES EXPENSE		3,464.80
	532100 NON-CAPITALIZED EQUIP PU		3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT		22,883.77
	532280 VIDEO EQUIP		3,891.00
	533101 UNIFORMS		278.01
	534800 CONST & MAINT SUP EXP		128.00
	534947 LAW ENFORCEMENT SUPPLIES		15,141.02
	537100 LABORATORY SUP EXP		8,366.80
	538101 GASOLINE		128.16
	541100 ACCTG & AUDITING SERVICES		12,307.12
	547500 MAILING SERVICES		343.89
	549200 JANITORIAL/SECURITY SRVS		1,789.34
	554100 DATA SERVICES		1,489.98
	554900 OTHER CONTRACTUAL SERVICES	278,857.00	808,400.00
	554901 IT-OTHER CONTRACTUAL SERVICES	74,318.58	189,944.24
	555340 COTS MAINTENANCE	8,200.00	17,658.93
	555440 CUSTOMIZED MAINTENANCE		81,099.99
	555510 SAAS SUBSCRIPTION FEES		97,632.15
	Major Account 520000 Total	364,141.56	1,405,280.89
	570000 Travel Expenses		
	571100 LODGING	4,379.41	41,581.02
	571600 MEALS - TAXABLE	69.75	69.75
	571800 MEALS - TRAVEL STATUS	1,530.06	11,113.55
	572100 COMMERCIAL TRANSPORTATIO	1,490.52	12,692.69

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.92	209.63
	575100 MISC TRAVEL EXPENSE	422.00	1,801.20
	Major Account 570000 Total	7,935.66	67,467.84
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	48,168.75	48,168.75
	Major Account 580000 Total	48,168.75	48,168.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,096.19	432,139.73
	594104 SEE CHART OF ACCOUNTS	1,213.63	21,838.59
	594105 SEE CHART OF ACCOUNTS	10,196.72	16,706.67
	Major Account 590000 Total	123,506.54	470,684.99
	Fund 46410 Expenditures Total	827,408.22	3,821,028.47
	Subprogram Revenues	851,985.17	4,919,259.09
	Subprogram Expenditures	3,059,968.24	17,502,136.44
	Program Revenues	851,985.17	4,943,614.23
	Program Expenditures	3,060,024.49	17,529,797.34

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		4,561.38-
	486500 MISCELLANEOUS ADJUSTMENT	30.00-	215.00-
	Major Account 480000 Total	30.00-	4,776.38-
	Fund 10000 Revenue Total	30.00-	4,776.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964,723.02	7,399,312.26
	511300 OVERTIME PAYMENTS	133,946.83	550,530.68
	511500 SHIFT DIFFERENTIAL PYMT	463.20	491.82
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	123,526.76	605,715.55
	511900 SUPPLEMENTAL	21,991.93	132,528.86
	512100 VACATION LEAVE EXPENSE	193,518.96	805,287.72
	512200 SICK LEAVE EXPENSE	71,801.97	355,424.49
	512300 HOLIDAY LEAVE EXPENSE	208,299.84	451,513.25
	512400 MILITARY LEAVE EXPENSE	2,947.38	38,174.69
	512500 FUNERAL LEAVE EXPENSE	6,508.62	14,701.64
	512700 INJURY LEAVE EXPENSE	803.60	2,981.37
	512800 ADMINISTRATIVE LEAVE EXP		17,785.21
	515100 RETIREMENT PLANS EXPENSE	267,374.89	1,575,327.67
	515200 FICA EXPENSE	25,251.99	153,667.29
	515400 LIFE & ACCIDENT INS EXP	1,581.30	10,100.15
	515500 HEALTH INSURANCE EXPENSE	317,242.71	1,793,883.84
	516500 WORKERS COMP PREMIUMS		232,363.76
	Major Account 510000 Total	2,339,983.00	14,140,540.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,373.83	11,011.46
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	21,691.13	135,355.66
	521402 CIO CHARGES IT	61,235.13	423,697.41
	521500 PUBLICATION & PRINT EXP	192.00	28,425.37
	522100 DUES & SUBSCRIPTION EXP	1,277.78	4,969.38
	522200 CONFERENCE REGISTRATION	5,975.00	39,561.06
	523201 NATURAL GAS	1,942.72	3,691.46
	523202 ELECTRICITY	1,749.50	16,007.05
	523203 WATER	20.00	805.11
	523204 SEWER		471.39
	524600 RENT EXPENSE-BUILDINGS	195,783.82	1,069,729.91
	524700 RENT EXP-OTHER REAL PROP		1,500.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	36,430.02
	525500 RENT EXP-OTHER PERS PROP	20.50	230.50
	526100 REP & MAINT-REAL PROPERT	2,634.62	7,269.69
	527200 REP & MAINT-MOTOR VEHICL	382.06	20,062.74
	527500 REP & MAINT-COMM EQUIP		2,034.06
	527800 REP & MAINT-OTHER PROPER		1,421.20
	527900 PERSONAL COMPUT EQUIP R & M		117.70
	527980 VIDEO EQUIP REPAIR & MAINT		160.00
	531100 OFFICE SUPPLIES EXPENSE	4,135.87	23,413.49
	531200 IT SUPPLIES	335.30	487.46
	532100 NON-CAPITALIZED EQUIP PU	89.99	4,082.94
	532200 PERSONAL COMPUTING EQUIPMENT	819.20	9,918.36
	532240 DATA STORAGE EQUIP	1,346.25	3,727.40
	532260 VOICE EQUIP		164.33
	532280 VIDEO EQUIP		6,817.93
	532290 RADIO EQUIP		37.06-
	533100 HOUSEHOLD & INSTIT EXP	286.06	2,347.60
	533101 UNIFORMS	2,731.15	9,697.42
	533900 FOOD EXPENSE-INSTITUTIONS	146.45	1,313.15
	534600 ED & RECREATIONAL SUP EX	74.40	1,212.60
	534800 CONST & MAINT SUP EXP	181.89	1,207.67
	534900 MISCELLANEOUS SUP EXP		56.97
	534947 LAW ENFORCEMENT SUPPLIES	9,372.71	66,763.54
	534948 AMMUNITION	163,797.60	163,797.60
	535100 MEDICAL SUPPLIES		10,775.19
	538100 VEHICLE & EQUIP SUP EXP	6,752.11	41,601.20
	538102 AVIATION FUEL	10,728.00	58,064.27
	539500 PURCHASING CARD SUSPENSE		1,212.46
	539900 RESALE/DISTRIBUTIONS	1,705.00	6,918.75
	544100 PHYSICIAN SERVICES		1,574.00
	544300 PSYCHOLOGICAL SERVICES		4,770.00
	544400 HOSPITAL SERVICES		12,904.45
	544600 OPTICAL SERVICES		85.00
	544700 AUDIOLOGY SERVICES		75.00
	545000 LABORATORY SERVICES	83.00	1,122.43
	546800 VETERINARY SERVICES	168.81	3,449.72
	547500 MAILING SERVICES	793.28	6,688.24
	548600 PEST CONTROL		101.46

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		
	548700 REFUSE/RECYCLING	2,449.73	4,142.57
	548800 FIRE EXTINGUISHERS		263.00
	549100 LAUNDRY SERVICES	193.34	689.84
	549200 JANITORIAL/SECURITY SRVS	3,211.40	12,962.60
	554100 DATA SERVICES	496.74	2,995.26
	554900 OTHER CONTRACTUAL SERVICES	2,104.50	4,528.50
	555340 COTS MAINTENANCE	6,500.00	6,500.00
	555540 SAAS MAINTENANCE		5,738.95
	556100 INSURANCE EXPENSE		146,453.77
	Major Account 520000 Total	518,852.54	2,431,629.23
	570000 Travel Expenses		
	571100 LODGING	3,817.84	48,246.03
	571800 MEALS - TRAVEL STATUS	597.25	20,234.44
	572100 COMMERCIAL TRANSPORTATIO		2,696.83
	574500 PERSONAL VEHICLE MILEAGE	1,146.25	3,692.95
	575100 MISC TRAVEL EXPENSE		418.50
	Major Account 570000 Total	5,561.34	75,288.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,164.00
	584500 AIRCRAFT & EQUIPMENT		109,954.00
	Major Account 580000 Total		117,118.00
	Fund 10000 Expenditures Total	2,864,396.88	16,764,576.23
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	920.00-	3,565.00-
	Major Account 470000 Total	920.00-	3,565.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenue Total	920.00-	248,554.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,398.43	161,004.81
	511300 OVERTIME PAYMENTS	3,356.73	54,904.63
	511400 ON CALL PAY		7.20
	511800 COMPENSATORY TIME PAID	3,932.59	11,894.15
	511900 SUPPLEMENTAL	477.87	2,731.46
	512100 VACATION LEAVE EXPENSE	2,024.24	12,105.98
	512200 SICK LEAVE EXPENSE	1,191.33	4,259.13

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		
	512300 HOLIDAY LEAVE EXPENSE	4,378.46	8,858.93
	515100 RETIREMENT PLANS EXPENSE	5,771.40	40,716.06
	515200 FICA EXPENSE	485.84	2,885.71
	515400 LIFE & ACCIDENT INS EXP	40.15	229.48
	515500 HEALTH INSURANCE EXPENSE	8,358.41	48,705.41
	Major Account 510000 Total	50,415.45	348,302.95
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,500.00
	Major Account 520000 Total		3,500.00
	Fund 26440 Expenditures Total	50,415.45	351,802.95
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,309.84-	435,124.51-
	461600 OP GRANTS - LOCAL GOVERN		988.39
	Major Account 460000 Total	7,309.84-	434,136.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,400.00
	Major Account 480000 Total		2,400.00
	Fund 46410 Revenue Total	7,309.84-	431,736.12-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	34,665.61	217,981.44
	511900 SUPPLEMENTAL	116.83-	939.64-
	515100 RETIREMENT PLANS EXPENSE	4,696.09	31,556.65
	515200 FICA EXPENSE	487.73	3,064.22
	515400 LIFE & ACCIDENT INS EXP	28.75	7.46
	515500 HEALTH INSURANCE EXPENSE	6,376.55	2,675.80
	Major Account 510000 Total	46,137.90	254,345.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,125.00	18,968.40
	522200 CONFERENCE REGISTRATION		6,362.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		472.11
	542100 SOS TEMP SERV - PERSONNEL	11,681.76	41,683.49
	555340 COTS MAINTENANCE		1,400.00
	Major Account 520000 Total	12,806.76	69,386.00
	570000 Travel Expenses		
	571100 LODGING		6,478.41
	572100 COMMERCIAL TRANSPORTATIO		3,374.02

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 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total		10,238.49
	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	58,944.66	349,845.82
	Subprogram Revenues	<u>8,259.84</u>	<u>685,067.00</u>
	Subprogram Expenditures	<u>2,973,756.99</u>	<u>17,466,225.00</u>
	Program Revenues	<u>8,259.84</u>	<u>685,067.00</u>
	Program Expenditures	<u>2,973,756.99</u>	<u>17,466,225.00</u>

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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	8,042.02-	46,058.52-
	Major Account 480000 Total	8,042.02-	46,058.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,023,726.76-
	Major Account 490000 Total		5,023,726.76-
	Fund 26430 Revenue Total	8,042.02-	5,069,785.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,001.21	2,437,996.52
	511101 PERM SALARIES-CE ASSISTED MOVE	88,816.55-	182,192.28-
	511102 PERM SALARIES-TRF ASSISTED MOV	680.52-	4,855.23-
	511300 OVERTIME PAYMENTS	76,246.89	296,862.30
	511400 ON CALL PAY	5.40	109.50
	511500 SHIFT DIFFERENTIAL PYMT	48.15	112.95
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	15,129.66	61,459.13
	511900 SUPPLEMENTAL	4,658.03	28,982.60
	512100 VACATION LEAVE EXPENSE	91,763.67	270,636.98
	512200 SICK LEAVE EXPENSE	74,508.28	179,341.45
	512300 HOLIDAY LEAVE EXPENSE	54,138.21	120,965.44
	512400 MILITARY LEAVE EXPENSE	295.76	4,216.48
	512500 FUNERAL LEAVE EXPENSE	1,141.64	4,618.63
	512600 CIVIL LEAVE EXPENSE	618.46	618.46
	512700 INJURY LEAVE EXPENSE		9,442.97
	515100 RETIREMENT PLANS EXPENSE	67,965.67	398,300.84
	515200 FICA EXPENSE	10,929.30	62,351.05
	515400 LIFE & ACCIDENT INS EXP	372.56	2,257.28
	515500 HEALTH INSURANCE EXPENSE	87,255.92	532,622.14
	516500 WORKERS COMP PREMIUMS		95,679.20
	Major Account 510000 Total	663,581.74	4,319,776.41
	520000 Operating Expenses		
	521400 CIO CHARGES	11,804.05	74,249.11
	521402 CIO CHARGES IT	20,912.44	153,867.44
	521500 PUBLICATION & PRINT EXP	6,551.79	6,611.79
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	655.00	2,035.60
	522200 CONFERENCE REGISTRATION	325.00	1,338.94
	523201 NATURAL GAS	43.25	183.25
	523202 ELECTRICITY	2,930.67	18,453.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	50.75	297.75
	523207 PROPANE		845.60
	524600 RENT EXPENSE-BUILDINGS	2,874.09	17,244.54
	525500 RENT EXP-OTHER PERS PROP	38.48	464.90
	526100 REP & MAINT-REAL PROPERT		5,184.84
	527200 REP & MAINT-MOTOR VEHICL	1,616.57	16,739.88
	527800 REP & MAINT-OTHER PROPER	129.36	2,275.10
	531100 OFFICE SUPPLIES EXPENSE	1,378.55	5,881.22
	531200 IT SUPPLIES	26.99	123.89
	532100 NON-CAPITALIZED EQUIP PU		4,659.72
	532200 PERSONAL COMPUTING EQUIPMENT	8.12	2,651.43
	532240 DATA STORAGE EQUIP		151.55
	532260 VOICE EQUIP		29.66
	532280 VIDEO EQUIP		859.27
	533100 HOUSEHOLD & INSTIT EXP	34.17	1,216.86
	533101 UNIFORMS	1,763.39	10,535.95
	533900 FOOD EXPENSE-INSTITUTIONS	73.00	610.48
	534800 CONST & MAINT SUP EXP	494.30	3,213.12
	534900 MISCELLANEOUS SUP EXP		2,900.00
	534947 LAW ENFORCEMENT SUPPLIES	196.40	1,311.47
	535100 MEDICAL SUPPLIES		1,710.00
	538100 VEHICLE & EQUIP SUP EXP	4,667.54	72,322.79
	538101 GASOLINE	20,429.99	114,091.36
	541100 ACCTG & AUDITING SERVICES		20,647.31
	544100 PHYSICIAN SERVICES		165.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		753.00
	547500 MAILING SERVICES	86.61	837.56
	548700 REFUSE/RECYCLING	5.04	50.96
	549200 JANITORIAL/SECURITY SRVS	5,486.64	60,836.83
	554900 OTHER CONTRACTUAL SERVICES		980.25
	555310 COTS LICENSE FEES		7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	555440 CUSTOMIZED MAINTENANCE		600.00
	556100 INSURANCE EXPENSE		68,200.92
	Major Account 520000 Total	82,582.19	684,663.26
	570000 Travel Expenses		
	571100 LODGING	1,172.99	5,107.24

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	200.09	1,690.16
	572100 COMMERCIAL TRANSPORTATIO	120.59	1,900.66
	575100 MISC TRAVEL EXPENSE	87.60	307.27
	Major Account 570000 Total	1,581.27	9,005.33
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		435,186.00
	587500 CIP - IMPROV TO BUILD		227,106.60
	587550 IT PROJECTS IN PROGRESS	12,000.00	12,000.00
	Major Account 580000 Total	12,000.00	674,292.60
	Fund 26430 Expenditures Total	759,745.20	5,687,737.60
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	376,197.62-	3,433,097.76-
	Major Account 460000 Total	376,197.62-	3,433,097.76-
	Fund 46410 Revenue Total	376,197.62-	3,433,097.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,646.34	649,772.32
	511300 OVERTIME PAYMENTS	40,156.91	230,080.74
	511800 COMPENSATORY TIME PAID	1,526.48	5,512.97
	511900 SUPPLEMENTAL	2,440.72	14,547.16
	512100 VACATION LEAVE EXPENSE	31,625.09	114,733.63
	512200 SICK LEAVE EXPENSE	10,928.33	16,634.02
	512300 HOLIDAY LEAVE EXPENSE	25,043.61	55,577.58
	512400 MILITARY LEAVE EXPENSE		1,174.16
	512500 FUNERAL LEAVE EXPENSE	337.17	1,465.99
	512700 INJURY LEAVE EXPENSE		130.13
	515100 RETIREMENT PLANS EXPENSE	33,313.93	203,165.82
	515200 FICA EXPENSE	4,571.25	29,595.87
	515400 LIFE & ACCIDENT INS EXP	163.01	969.58
	515500 HEALTH INSURANCE EXPENSE	44,666.52	269,941.85
	Major Account 510000 Total	320,419.36	1,593,301.82
	520000 Operating Expenses		
	521400 CIO CHARGES	3,003.40	17,765.72
	522100 DUES & SUBSCRIPTION EXP	12,255.00	12,255.00
	522200 CONFERENCE REGISTRATION	6,175.00	11,732.50
	527200 REP & MAINT-MOTOR VEHICL	12,941.18	87,353.83
	527800 REP & MAINT-OTHER PROPER		99.75
	531100 OFFICE SUPPLIES EXPENSE		2,059.66

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		
	532200 PERSONAL COMPUTING EQUIPMENT	8.12-	849.40
	532260 VOICE EQUIP		26.84
	533101 UNIFORMS	2,195.22	9,540.62
	534800 CONST & MAINT SUP EXP	166.95	251.97
	534947 LAW ENFORCEMENT SUPPLIES		62.24
	538100 VEHICLE & EQUIP SUP EXP	213.74	945.91
	538101 GASOLINE	8,741.12	47,079.54
	547500 MAILING SERVICES	54.12	612.44
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	555440 CUSTOMIZED MAINTENANCE		11,400.00
	Major Account 520000 Total	<u>45,737.61</u>	<u>249,060.42</u>
	570000 Travel Expenses		
	571100 LODGING		20,988.58
	571800 MEALS - TRAVEL STATUS	205.91	2,383.09
	572100 COMMERCIAL TRANSPORTATIO	1,042.53	847.07
	575100 MISC TRAVEL EXPENSE	68.40	255.58
	Major Account 570000 Total	<u>1,316.84</u>	<u>24,474.32</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,286,937.40
	Major Account 580000 Total		<u>1,286,937.40</u>
	Fund 46410 Expenditures Total	<u>367,473.81</u>	<u>3,153,773.96</u>
	Subprogram Revenues	<u>384,239.64-</u>	<u>8,502,883.04-</u>
	Subprogram Expenditures	<u>1,127,219.01</u>	<u>8,841,511.56</u>
	Program Revenues	<u>384,239.64-</u>	<u>8,502,883.04-</u>
	Program Expenditures	<u>1,127,219.01</u>	<u>8,841,511.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		117,808.68-
	Major Account 450000 Total		117,808.68-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		76.00-
	Major Account 470000 Total		76.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.89-	2,735.59-
	Major Account 480000 Total	603.89-	2,735.59-
	Fund 26410 Revenue Total	603.89-	120,620.27-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,877.51-	113,313.11-
	Major Account 460000 Total	10,877.51-	113,313.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,767.98-	19,428.83-
	Major Account 480000 Total	3,767.98-	19,428.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,115,000.00-
	Major Account 490000 Total		1,115,000.00-
	Fund 26460 Revenue Total	14,645.49-	1,247,741.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		7,498.00
	524600 RENT EXPENSE-BUILDINGS	41,875.71-	
	527100 REP & MAINT-OFFICE EQUIP		268.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.06
	532240 DATA STORAGE EQUIP		168.80
	533101 UNIFORMS		40.00
	534947 LAW ENFORCEMENT SUPPLIES		36,418.31
	538100 VEHICLE & EQUIP SUP EXP		577.36
	539500 PURCHASING CARD SUSPENSE		3,520.01
	547500 MAILING SERVICES		794.00
	554100 DATA SERVICES		8,820.00
	555340 COTS MAINTENANCE		275.00
	Major Account 520000 Total	41,875.71-	60,448.54
	570000 Travel Expenses		
	571100 LODGING	969.75	21,360.19
	571800 MEALS - TRAVEL STATUS	347.25	6,302.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	572100 COMMERCIAL TRANSPORTATIO	78.61	3,808.90
	575100 MISC TRAVEL EXPENSE	110.00	1,305.04
	Major Account 570000 Total	<u>1,505.61</u>	<u>32,776.34</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		54,745.21
	Major Account 580000 Total		<u>54,745.21</u>
	Fund 26460 Expenditures Total	<u>40,370.10-</u>	<u>147,970.09</u>
	Subprogram Revenues	<u>15,249.38-</u>	<u>1,368,362.21-</u>
	Subprogram Expenditures	<u>40,370.10-</u>	<u>147,970.09</u>

Secure Version - Prior Month

As of December 31, 2023

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	761.79-	4,347.00-
	Major Account 480000 Total	761.79-	4,347.00-
	Fund 26461 Revenue Total	761.79-	4,347.00-
	Subprogram Revenues	761.79-	4,347.00-
	Program Revenues	16,011.17-	1,372,709.21-
	Program Expenditures	40,370.10-	147,970.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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		2,791.50	16,996.80
521402 CIO CHARGES IT		6,723.85	54,133.53
521500 PUBLICATION & PRINT EXP			120.00
522900 EMPLOYEE PARKING EXP		192.00	792.00
525500 RENT EXP-OTHER PERS PROP		20.00	30.00
526100 REP & MAINT-REAL PROPERT			3,672.00
527800 REP & MAINT-OTHER PROPER			228.50
531100 OFFICE SUPPLIES EXPENSE		92.51	1,195.75
532100 NON-CAPITALIZED EQUIP PU			1,939.84
532200 PERSONAL COMPUTING EQUIPMENT			307.43
532240 DATA STORAGE EQUIP			1,165.00
532280 VIDEO EQUIP			4,279.00
533100 HOUSEHOLD & INSTIT EXP		162.81	491.28
533101 UNIFORMS		840.97	2,823.77
533900 FOOD EXPENSE-INSTITUTIONS		143.00	210.00
534800 CONST & MAINT SUP EXP			160.01
534900 MISCELLANEOUS SUP EXP		40.70	40.70
534947 LAW ENFORCEMENT SUPPLIES		1,591.52	3,408.58
535100 MEDICAL SUPPLIES			75.00
547500 MAILING SERVICES		89.55	303.71
549200 JANITORIAL/SECURITY SRVS		97.09	388.36
555310 COTS LICENSE FEES		822.44	822.44
555440 CUSTOMIZED MAINTENANCE			2,750.00
556100 INSURANCE EXPENSE			381.87
Major Account 520000 Total		13,607.94	96,715.57
570000 Travel Expenses			
571100 LODGING			236.95
571800 MEALS - TRAVEL STATUS			492.25
Major Account 570000 Total			729.20
Fund 10000 Expenditures Total		13,607.94	97,444.77
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		23,160.00-	282,275.00-
472100 SALE OF SUP & MAT		267.00-	2,390.63-
Major Account 470000 Total		23,427.00-	284,665.63-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		559.16-	3,156.63-
Major Account 480000 Total		559.16-	3,156.63-

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		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		471,437.77-
	Major Account 490000 Total		471,437.77-
	Fund 56400 Revenue Total	23,986.16-	759,260.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,470.95	415,589.55
	511300 OVERTIME PAYMENTS	939.20	9,376.32
	511500 SHIFT DIFFERENTIAL PYMT	1,023.90	6,590.85
	511800 COMPENSATORY TIME PAID	13,535.70	25,050.46
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	2,843.77	42,053.92
	512200 SICK LEAVE EXPENSE	1,971.66	14,551.48
	512300 HOLIDAY LEAVE EXPENSE	9,051.33	27,984.12
	512500 FUNERAL LEAVE EXPENSE	1,098.75	2,167.03
	515100 RETIREMENT PLANS EXPENSE	8,346.53	49,553.86
	515200 FICA EXPENSE	6,355.13	37,328.86
	515500 HEALTH INSURANCE EXPENSE	16,135.84	87,413.44
	516500 WORKERS COMP PREMIUMS		21,479.00
	Major Account 510000 Total	128,872.76	739,338.89
	520000 Operating Expenses		
	521402 CIO CHARGES IT	3,940.27	19,303.38
	522900 EMPLOYEE PARKING EXP		168.00
	526100 REP & MAINT-REAL PROPERT		1,054.00
	527200 REP & MAINT-MOTOR VEHICL		1,208.58
	531100 OFFICE SUPPLIES EXPENSE		1,290.07
	532100 NON-CAPITALIZED EQUIP PU		47.69
	532200 PERSONAL COMPUTING EQUIPMENT		243.87
	532250 NETWORKING EQUIP		1,199.36
	532280 VIDEO EQUIP	12,184.64	26,246.64
	533100 HOUSEHOLD & INSTIT EXP		147.77
	533101 UNIFORMS		1,570.55
	534800 CONST & MAINT SUP EXP		82.50
	534947 LAW ENFORCEMENT SUPPLIES		1,165.00
	547500 MAILING SERVICES	16.99	149.02
	554900 OTHER CONTRACTUAL SERVICES		1,626.00
	556100 INSURANCE EXPENSE		115.79
	Major Account 520000 Total	16,141.90	55,618.22
	Fund 56400 Expenditures Total	145,014.66	794,957.11
	Subprogram Revenues	23,986.16-	759,260.03-

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

FUND NUMBER AND NAME
 56400 CAPITOL SECURITY REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Expenditures

158,622.60

892,401.88

Program Revenues

23,986.16

759,260.03

Program Expenditures

158,622.60

892,401.88

Secure Version - Prior Month

As of December 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-	1,910,000.02-
	Major Account 450000 Total	318,333.33-	1,910,000.02-
	Fund 26485 Revenue Total	318,333.33-	1,910,000.02-
	Subprogram Revenues	318,333.33-	1,910,000.02-

Secure Version - Prior Month

As of December 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,326.27	11,763.86
	511300 OVERTIME PAYMENTS	29.45	206.12
	512100 VACATION LEAVE EXPENSE	201.21	279.73
	512200 SICK LEAVE EXPENSE	299.37	520.22
	512300 HOLIDAY LEAVE EXPENSE	314.10	785.25
	515100 RETIREMENT PLANS EXPENSE	237.40	1,014.97
	515200 FICA EXPENSE	239.59	1,028.13
	Major Account 510000 Total	3,647.39	15,598.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	42,709.92
	532290 RADIO EQUIP		24,749.92
	Major Account 520000 Total	10,677.48	67,459.84
	Fund 10000 Expenditures Total	14,324.87	83,058.12
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,422.75-	72,368.88-
	Major Account 480000 Total	12,422.75-	72,368.88-
	Fund 26485 Revenue Total	12,422.75-	72,368.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,263.04	56,109.54
	511300 OVERTIME PAYMENTS	82.62	1,459.24
	511800 COMPENSATORY TIME PAID	325.28	325.28
	512100 VACATION LEAVE EXPENSE	151.80	2,397.28
	512200 SICK LEAVE EXPENSE	72.27	782.71
	512300 HOLIDAY LEAVE EXPENSE	1,265.66	3,645.87
	515100 RETIREMENT PLANS EXPENSE	985.49	4,846.11
	515200 FICA EXPENSE	954.49	4,636.64
	515500 HEALTH INSURANCE EXPENSE	1,744.14	10,464.84
	Major Account 510000 Total	16,844.79	84,667.51
	520000 Operating Expenses		
	521400 CIO CHARGES	32,234.08	194,997.06
	521401 MASTER LEASE	11,848.96-	12,843.14
	521402 CIO CHARGES IT	100,875.20	1,076,286.74
	524600 RENT EXPENSE-BUILDINGS		21,354.96
	532290 RADIO EQUIP		65,788.90
	533101 UNIFORMS		1,953.45
	538100 VEHICLE & EQUIP SUP EXP		1,998.00
	547500 MAILING SERVICES		18.99

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	388.33	1,553.32
	554100 DATA SERVICES	4,589.35	40,169.22
	555310 COTS LICENSE FEES		10,522.18
	555410 CUSTOMIZED LICENSE FEES		22,434.40
	555440 CUSTOMIZED MAINTENANCE		195,713.04
	Major Account 520000 Total	126,238.00	1,645,633.40
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		471,211.90
	Major Account 580000 Total		471,211.90
	Fund 26485 Expenditures Total	143,082.79	2,201,512.81
	Subprogram Revenues	<u>12,422.75-</u>	<u>72,368.88-</u>
	Subprogram Expenditures	<u>157,407.66</u>	<u>2,284,570.93</u>
	Program Revenues	<u>330,756.08-</u>	<u>1,982,368.90-</u>
	Program Expenditures	<u>157,407.66</u>	<u>2,284,570.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		446,396.70
	Major Account 580000 Total		446,396.70
	Fund 38000 Expenditures Total		446,396.70
	Subprogram Expenditures		446,396.70
	Program Expenditures		446,396.70
	Agency Revenues	1,687,470.46	19,034,603.73
	Agency Expenditures	9,363,190.67	60,778,565.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.59-	248.75-
	Major Account 480000 Total	43.59-	248.75-
	Fund 46510 Revenue Total	43.59-	248.75-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,289.85-	20,148.83-
	484500 REIMB NON-GOVT SOURCES		283.60-
	Major Account 480000 Total	2,289.85-	20,432.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		349,999.08
	Fund 51650 Revenue Total	2,289.85-	329,566.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,180.57	159,593.34
	512100 VACATION LEAVE EXPENSE	1,160.00	13,916.17
	512200 SICK LEAVE EXPENSE		1,907.18
	512300 HOLIDAY LEAVE EXPENSE	2,976.78	10,701.16
	512400 MILITARY LEAVE EXPENSE	8,610.52	12,263.65
	512500 FUNERAL LEAVE EXPENSE		1,489.85
	515100 RETIREMENT PLANS EXPENSE	2,315.93	14,966.48
	515200 FICA EXPENSE	1,416.06	13,521.80
	515500 HEALTH INSURANCE EXPENSE	1,474.58	11,255.37
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,938.92
	Major Account 510000 Total	36,134.44	243,591.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	96.06
	521400 CIO CHARGES	3,122.34	8,336.39
	521450 OCIO-IT CONSULTING		866.25
	521500 PUBLICATION & PRINT EXP	258.82	1,055.64
	521900 AWARDS EXPENSE		442.96
	522100 DUES & SUBSCRIPTION EXP	1,836.49	7,113.32
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		174.00
	524600 RENT EXPENSE-BUILDINGS	1,659.11	9,954.66
	524900 RENT EXP-DEPR SURCHARGE	613.16	3,678.96
	531100 OFFICE SUPPLIES EXPENSE	79.73	536.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	531200 IT SUPPLIES	19.50	19.50
	532200 PERSONAL COMPUTING EQUIPMENT		49.16
	534600 ED & RECREATIONAL SUP EX		6,030.00
	534900 MISCELLANEOUS SUP EXP	59.85	1,321.64
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	541700 LEGAL RELATED EXPENSE		1,708.17
	542100 SOS TEMP SERV - PERSONNEL	1,711.78	3,876.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	498.96
	556100 INSURANCE EXPENSE		80.80
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	9,433.68	55,872.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,611.95
	Major Account 570000 Total		1,611.95
	Fund 51650 Expenditures Total	45,568.12	301,075.95
	Subprogram Revenues	<u>2,333.44</u>	<u>329,317.90</u>
	Subprogram Expenditures	<u>45,568.12</u>	<u>301,075.95</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,603.04	207,106.84
	511300 OVERTIME PAYMENTS		781.56
	511800 COMPENSATORY TIME PAID		235.01
	512100 VACATION LEAVE EXPENSE	3,274.96	12,805.26
	512200 SICK LEAVE EXPENSE	1,059.13	6,130.72
	512300 HOLIDAY LEAVE EXPENSE	4,129.24	13,299.15
	515100 RETIREMENT PLANS EXPENSE	2,850.34	17,997.82
	515200 FICA EXPENSE	2,701.58	17,198.87
	515500 HEALTH INSURANCE EXPENSE	7,596.64	43,716.88
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,685.51
	Major Account 510000 Total	<u>51,214.93</u>	<u>325,058.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.56	21.22
	521300 FREIGHT EXPENSE	26.94-	26.94-
	521400 CIO CHARGES	145.87	9,412.13
	521410 OCIO-HARDWARE NON CAP		2,131.00
	521432 OCIO - ECM CHARGES		16,323.71
	521450 OCIO-IT CONSULTING		126.00
	521500 PUBLICATION & PRINT EXP		1,229.33
	522201 TRAINING REGISTRATION		483.00
	524600 RENT EXPENSE-BUILDINGS	1,766.98	10,601.88
	524900 RENT EXP-DEPR SURCHARGE	653.00	3,918.00
	531100 OFFICE SUPPLIES EXPENSE	297.93-	30.82
	531200 IT SUPPLIES		39.96
	534900 MISCELLANEOUS SUP EXP	5.86	39.34
	542100 SOS TEMP SERV - PERSONNEL	2,240.98	8,954.19
	548700 REFUSE/RECYCLING		6.60
	556100 INSURANCE EXPENSE		138.20
	559100 OTHER OPERATING EXP	5,000.00	5,743.50
	Major Account 520000 Total	<u>9,491.38</u>	<u>59,171.94</u>
	Fund 51650 Expenditures Total	<u>60,706.31</u>	<u>384,230.36</u>
	Subprogram Expenditures	<u>60,706.31</u>	<u>384,230.36</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	75.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		186.61
	555510 SAAS SUBSCRIPTION FEES		320.50
	Major Account 520000 Total	75.00	1,214.52
	Fund 51650 Expenditures Total	75.00	30,731.28
	Subprogram Expenditures	75.00	30,731.28

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	2,558.76	18,083.94
	512100 VACATION LEAVE EXPENSE		599.43
	512300 HOLIDAY LEAVE EXPENSE	284.30	1,153.06
	515100 RETIREMENT PLANS EXPENSE	212.88	1,485.32
	515200 FICA EXPENSE	188.46	1,320.78
	515500 HEALTH INSURANCE EXPENSE	638.37	4,323.49
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,004.73
	Major Account 510000 Total	<u>3,882.77</u>	<u>27,983.35</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	160.80	1,719.34
	521410 OCIO-HARDWARE NON CAP	150.00	777.00
	521500 PUBLICATION & PRINT EXP		97.47
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS	218.16	1,308.96
	524900 RENT EXP-DEPR SURCHARGE	80.62	483.72
	555510 SAAS SUBSCRIPTION FEES	1,987.26	1,987.26
	556100 INSURANCE EXPENSE		13.34
	Major Account 520000 Total	<u>2,596.84</u>	<u>6,404.09</u>
	Fund 51650 Expenditures Total	<u>6,479.61</u>	<u>34,387.44</u>
	Subprogram Expenditures	<u>6,479.61</u>	<u>34,387.44</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,663.80
	512100 VACATION LEAVE EXPENSE		22,023.49
	512300 HOLIDAY LEAVE EXPENSE		1,803.64
	515100 RETIREMENT PLANS EXPENSE		4,379.87
	515200 FICA EXPENSE		4,326.63
	515500 HEALTH INSURANCE EXPENSE		5,397.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,259.85
	Major Account 510000 Total		73,866.92
	520000 Operating Expenses		
	521400 CIO CHARGES		1,099.51
	521500 PUBLICATION & PRINT EXP		206.65
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS		1,622.88
	524700 RENT EXP-OTHER REAL PROP		106.00
	524900 RENT EXP-DEPR SURCHARGE		599.76
	531100 OFFICE SUPPLIES EXPENSE		44.62
	534900 MISCELLANEOUS SUP EXP		163.84
	Major Account 520000 Total		3,860.26
	Fund 10000 Expenditures Total		77,727.18
	Subprogram Expenditures		77,727.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	63,560.14-	112,116.46-
	Major Account 470000 Total	63,560.14-	112,116.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.39-	3,582.34-
	Major Account 480000 Total	713.39-	3,582.34-
	Fund 51651 Revenue Total	64,273.53-	115,698.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,560.00	50,353.13
	512100 VACATION LEAVE EXPENSE		3,244.41
	512200 SICK LEAVE EXPENSE	912.00	2,770.71
	512300 HOLIDAY LEAVE EXPENSE	608.00	2,810.32
	512500 FUNERAL LEAVE EXPENSE		304.00
	515100 RETIREMENT PLANS EXPENSE	455.28	4,454.06
	515200 FICA EXPENSE	454.94	4,215.94
	515500 HEALTH INSURANCE EXPENSE		7,737.76
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,904.47
	Major Account 510000 Total	6,990.22	77,820.00
	520000 Operating Expenses		
	521400 CIO CHARGES		1,734.48
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS		809.16
	524900 RENT EXP-DEPR SURCHARGE		168.96
	Major Account 520000 Total		2,746.60
	Fund 51651 Expenditures Total	6,990.22	80,566.60
	Subprogram Revenues	64,273.53-	115,698.80-
	Subprogram Expenditures	6,990.22	80,566.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenue Total		549,432.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,921.59	308,539.29
	511200 TEMPORARY SALARIES-WAGE	1,532.45-	
	511300 OVERTIME PAYMENTS	6,719.81	50,660.32
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	266.95	10,348.54
	512200 SICK LEAVE EXPENSE	773.50	21,923.20
	512300 HOLIDAY LEAVE EXPENSE	6,832.10	20,066.17
	515100 RETIREMENT PLANS EXPENSE	5,614.61	30,829.76
	515200 FICA EXPENSE	5,127.21	28,574.21
	515500 HEALTH INSURANCE EXPENSE	21,165.06	101,201.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,335.67
	Major Account 510000 Total	106,888.38	581,851.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.97	524.02
	521400 CIO CHARGES	250.44	16,523.10
	521410 OCIO-EQUIP LEASING		3,568.00
	521432 OCIO - ECM CHARGES		29,463.86
	521500 PUBLICATION & PRINT EXP	238.96	556.08
	522100 DUES & SUBSCRIPTION EXP		269.10
	522201 TRAINING REGISTRATION		272.00
	522600 JOB APPLICANT EXPENSE		301.80
	524600 RENT EXPENSE-BUILDINGS	1,288.93	7,054.22
	524900 RENT EXP-DEPR SURCHARGE	448.63	2,440.70
	531100 OFFICE SUPPLIES EXPENSE	17.09	17.09
	531200 IT SUPPLIES	13.99	13.99
	534900 MISCELLANEOUS SUP EXP	5.86	53.34
	542100 SOS TEMP SERV - PERSONNEL	3,624.97	21,437.19
	556100 INSURANCE EXPENSE		137.33
	Major Account 520000 Total	5,964.84	82,631.82
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	90.10	140.95
	Major Account 570000 Total	90.10	140.95
	Fund 51651 Expenditures Total	112,943.32	664,624.22
	Subprogram Revenues		549,432.48
	Subprogram Expenditures	112,943.32	664,624.22
	Program Revenues	66,606.97	335,813.38
	Program Expenditures	232,762.58	1,573,343.03

Secure Version - Prior Month

As of December 31, 2023

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	13,490.96	85,170.42
	512100 VACATION LEAVE EXPENSE	409.18	6,828.28
	512200 SICK LEAVE EXPENSE	223.09	4,040.35
	512300 HOLIDAY LEAVE EXPENSE	1,569.24	5,440.27
	515100 RETIREMENT PLANS EXPENSE	1,175.01	5,937.30
	515200 FICA EXPENSE	1,048.68	5,305.12
	515500 HEALTH INSURANCE EXPENSE	2,994.35	13,326.02
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,320.79
	Major Account 510000 Total	<u>20,910.51</u>	<u>128,406.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.11
	521400 CIO CHARGES		6,072.12
	524600 RENT EXPENSE-BUILDINGS	1,060.45	6,362.69
	524900 RENT EXP-DEPR SURCHARGE	146.76	880.52
	531100 OFFICE SUPPLIES EXPENSE		36.50
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		22,149.51-
	Major Account 520000 Total	<u>1,207.21</u>	<u>8,776.39-</u>
	570000 Travel Expenses		
	571100 LODGING	132.00	132.00
	573100 STATE-OWNED TRANSPORT		106.66
	Major Account 570000 Total	<u>132.00</u>	<u>238.66</u>
	Fund 10000 Expenditures Total	<u>22,249.72</u>	<u>119,868.62</u>
	Subprogram Expenditures	<u>22,249.72</u>	<u>119,868.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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-

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		123.00
	574500 PERSONAL VEHICLE MILEAGE		1,195.07
	Major Account 570000 Total		1,318.07
	Fund 10000 Expenditures Total		1,318.07
	Subprogram Expenditures		1,318.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		385.14
	Major Account 570000 Total		385.14
	Fund 10000 Expenditures Total		385.14
	Subprogram Expenditures		385.14

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.93-	473.21-
	Major Account 480000 Total	82.93-	473.21-
	Fund 26656 Revenue Total	82.93-	473.21-
	Subprogram Revenues	82.93-	473.21-

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		49,360.97
	594108 NLC		19,555.64
	594109 CNEDD		38,756.11
	594110 MAPA		37,032.42
	594111 MAPA-MARKETING		2,772.44-
	594112 NENEDD		13,057.45
	594114 SIMPCO	3,831.87	8,039.36
	594115 SCEDD		14,990.89
	594119 UNL		10,065.00
	Major Account 590000 Total	<u>3,831.87</u>	<u>188,085.40</u>
	Fund 40000 Expenditures Total	<u>3,831.87</u>	<u>188,085.40</u>
	Subprogram Expenditures	<u>3,831.87</u>	<u>188,085.40</u>
	Program Revenues	<u>82.93-</u>	<u>473.21-</u>
	Program Expenditures	<u>26,081.59</u>	<u>309,578.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		44.23-
	Major Account 580000 Total		44.23-
	Fund 56520 Expenditures Total		44.23-
	Subprogram Expenditures		44.23-

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		11.04
	Major Account 580000 Total		11.04
	Fund 56520 Expenditures Total		11.04
	Subprogram Expenditures		11.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	95,685.43-	546,934.57-
	471199 INTERNAL SALES	1,580.00-	9,360.00-
	Major Account 470000 Total	97,265.43-	556,294.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.01-	2,937.86-
	Major Account 480000 Total	651.01-	2,937.86-
	Fund 56520 Revenue Total	97,916.44-	559,232.43-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		268,356.40
	527920 MIDRANGE EQUIP REPAIR & MAINT	2,673.50	5,347.00
	555340 COTS MAINTENANCE	103,403.20	115,410.64
	559165 INDIRECT COST ALLOCATIONS	11,192.92	80,337.51
	Major Account 520000 Total	117,269.62	469,451.55
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	33,929.80
	Major Account 580000 Total	5,644.65	33,929.80
	Fund 56520 Expenditures Total	122,914.27	503,381.35
	Subprogram Revenues	97,916.44-	559,232.43-
	Subprogram Expenditures	122,914.27	503,381.35

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTERGOVT 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	263.12-	390.54-
	Major Account 490000 Total	263.12-	390.54-
	Fund 56520 Revenue Total	263.12-	390.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,787.55	39,642.60
	512100 VACATION LEAVE EXPENSE	964.60	4,884.29
	512200 SICK LEAVE EXPENSE	192.92	2,700.87
	512300 HOLIDAY LEAVE EXPENSE	771.68	2,675.30
	515100 RETIREMENT PLANS EXPENSE	577.84	3,736.51
	515200 FICA EXPENSE	534.60	3,483.10
	515500 HEALTH INSURANCE EXPENSE	1,547.56	9,285.34
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,044.56
	Major Account 510000 Total	10,376.75	67,465.17
	520000 Operating Expenses		
	521400 CIO CHARGES		1,062.34
	521499 INTERNAL EXPENSES	152.40	885.40
	521900 AWARDS EXPENSE	29.50	29.50
	524600 RENT EXPENSE-BUILDINGS	587.19	3,523.14
	524900 RENT EXP-DEPR SURCHARGE	81.26	487.56
	542190 SOS TEMP SERV - IT STAFF		1,309.00
	555340 COTS MAINTENANCE		473.95
	556100 INSURANCE EXPENSE		6.06
	559165 INDIRECT COST ALLOCATIONS	11,227.10-	75,242.12-
	Major Account 520000 Total	10,376.75-	67,465.17-
	Fund 56520 Expenditures Total		
	Subprogram Revenues	263.12-	390.54-
	Program Revenues	98,179.56-	559,622.97-
	Program Expenditures	122,914.27	503,445.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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-
	Major Account 490000 Total		2,500,000.00-
	Fund 56511 Revenue Total		2,500,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	208,333.33	833,333.32
	Major Account 520000 Total	208,333.33	833,333.32
	Fund 56511 Expenditures Total	208,333.33	833,333.32
	Subprogram Revenues		2,500,000.00-
	Subprogram Expenditures	208,333.33	833,333.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		731,619.00-
	472100 SALE OF SUP & MAT	247,512.54-	1,555,728.31-
	Major Account 470000 Total	247,512.54-	2,287,347.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,830.67-	61,017.04-
	484500 REIMB NON-GOVT SOURCES	47,282.00-	504,923.35-
	Major Account 480000 Total	60,112.67-	565,940.39-
	Fund 56515 Revenue Total	307,625.21-	2,853,287.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,093.23	365,320.74
	511300 OVERTIME PAYMENTS		476.39
	512100 VACATION LEAVE EXPENSE	15,249.20	32,379.09
	512200 SICK LEAVE EXPENSE	14,633.83	38,427.23
	512300 HOLIDAY LEAVE EXPENSE	7,495.98	23,897.84
	512400 MILITARY LEAVE EXPENSE		447.98
	515100 RETIREMENT PLANS EXPENSE	7,149.07	34,516.36
	515200 FICA EXPENSE	6,909.01	33,494.03
	515500 HEALTH INSURANCE EXPENSE	15,357.79	71,093.35
	516100 EMPLOYEE RELOCATION		2,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,290.12
	Major Account 510000 Total	124,888.11	611,089.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.22	25.17
	521400 CIO CHARGES	11,491.20	22,608.24
	521500 PUBLICATION & PRINT EXP	75.72	172.48
	522100 DUES & SUBSCRIPTION EXP		3,499.00
	522201 TRAINING REGISTRATION		170.00
	522600 JOB APPLICANT EXPENSE		266.50
	524600 RENT EXPENSE-BUILDINGS	978.08	5,739.68
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	361.46	2,121.16
	531100 OFFICE SUPPLIES EXPENSE	240,668.77	1,513,906.03
	531200 IT SUPPLIES		22.25
	534900 MISCELLANEOUS SUP EXP	7.00	42.00
	539100 INDIRECT COST ALLOWANCE	12,627.46	60,629.20
	547100 EDUCATIONAL SERVICES		2,073.55
	554900 OTHER CONTRACTUAL SERVICES		111.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		
	556100 INSURANCE EXPENSE	50.72	111.32
	559100 OTHER OPERATING EXP	173.80	722.71
	Major Account 520000 Total	<u>266,438.43</u>	<u>1,612,371.25</u>
	570000 Travel Expenses		
	571100 LODGING		378.00
	571600 MEALS - TAXABLE		143.13
	571800 MEALS - TRAVEL STATUS	165.39	165.39
	573100 STATE-OWNED TRANSPORT	401.01	401.01
	Major Account 570000 Total	<u>566.40</u>	<u>1,087.53</u>
	Fund 56515 Expenditures Total	<u>391,892.94</u>	<u>2,224,547.92</u>
	Subprogram Revenues	<u>307,625.21</u>	<u>2,853,287.70</u>
	Subprogram Expenditures	<u>391,892.94</u>	<u>2,224,547.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,130.20-	71,722.04-
	Major Account 470000 Total	23,130.20-	71,722.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.95-	5,079.60-
	Major Account 480000 Total	1,198.95-	5,079.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.24-
	Major Account 490000 Total		66.24-
	Fund 56580 Revenue Total	24,329.15-	76,867.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,043.66	48,418.38
	511800 COMPENSATORY TIME PAID		65.07
	512100 VACATION LEAVE EXPENSE	476.83	1,538.69
	512200 SICK LEAVE EXPENSE	86.74	1,501.08
	512300 HOLIDAY LEAVE EXPENSE	845.24	2,934.96
	512500 FUNERAL LEAVE EXPENSE		249.14
	515100 RETIREMENT PLANS EXPENSE	632.92	4,096.46
	515200 FICA EXPENSE	606.43	3,944.01
	515500 HEALTH INSURANCE EXPENSE	1,662.02	9,972.12
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,299.24
	Major Account 510000 Total	11,353.84	74,044.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.83
	521400 CIO CHARGES	99.36	3,812.81
	521500 PUBLICATION & PRINT EXP		695.15
	522201 TRAINING REGISTRATION		79.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	13,266.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	3,292.98
	527200 REP & MAINT-MOTOR VEHICL		481.57
	531100 OFFICE SUPPLIES EXPENSE		180.89
	532100 NON-CAPITALIZED EQUIP PU		5.00
	534900 MISCELLANEOUS SUP EXP	97.27	97.27
	538100 VEHICLE & EQUIP SUP EXP		97.66
	539100 INDIRECT COST ALLOWANCE	1,629.35	7,766.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,400.00
	555340 COTS MAINTENANCE		4,031.12
	556100 INSURANCE EXPENSE	67.91	1,089.29

Secure Version - Prior Month

As of December 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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,653.72</u>	<u>43,372.80</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>3.69</u>	<u>25.83</u>
	Major Account 570000 Total	<u>3.69</u>	<u>25.83</u>
	Fund 56580 Expenditures Total	<u>16,011.25</u>	<u>117,442.98</u>
	Subprogram Revenues	<u>24,329.15-</u>	<u>76,867.88-</u>
	Subprogram Expenditures	<u>16,011.25</u>	<u>117,442.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	594,640.10-	3,567,941.99-
	472200 REPROD & PUBLICATIONS	277,531.34-	2,712,762.79-
	Major Account 470000 Total	872,171.44-	6,280,704.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,798.45-	41,275.82-
	Major Account 480000 Total	6,798.45-	41,275.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 56512 Revenue Total	878,969.89-	6,322,005.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,996.12	542,664.82
	511300 OVERTIME PAYMENTS	2,368.29	34,503.67
	512100 VACATION LEAVE EXPENSE	11,419.17	56,833.23
	512200 SICK LEAVE EXPENSE	7,911.34	51,635.64
	512300 HOLIDAY LEAVE EXPENSE	10,841.88	35,812.08
	512600 CIVIL LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	8,576.47	54,024.24
	515200 FICA EXPENSE	8,042.39	51,017.17
	515500 HEALTH INSURANCE EXPENSE	22,158.16	133,620.30
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS		14,836.36
	Major Account 510000 Total	153,313.82	975,340.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549,923.54	3,049,077.43
	521101 PRESORT ENVELOPES	22,141.09	166,475.40
	521102 PRESORT FLATS	2,532.30	13,831.08
	521300 FREIGHT EXPENSE	540.17	5,226.23
	521400 CIO CHARGES	11,831.54	64,300.27
	521500 PUBLICATION & PRINT EXP		451.05
	521900 AWARDS EXPENSE	56.46	56.46
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION		510.00
	522600 JOB APPLICANT EXPENSE		421.95
	523100 UTILITIES EXPENSE	68.08-	
	524600 RENT EXPENSE-BUILDINGS	23,632.25	141,793.50
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	34,519.86
	525500 RENT EXP-OTHER PERS PROP	41,659.79	173,698.95

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		
	527100 REP & MAINT-OFFICE EQUIP		484,941.63
	527200 REP & MAINT-MOTOR VEHICL	170.29	188.11
	527400 REP & MAINT-DATA PROC		318.00
	527800 REP & MAINT-OTHER PROPER	22,243.27	217,838.26
	527803 EQUIPMENT PARTS	7,187.50	33,178.30
	531100 OFFICE SUPPLIES EXPENSE	524.03	4,607.98
	531500 SUPPLIES USED FOR PRODUC		678.96
	532100 NON-CAPITALIZED EQUIP PU		3,895.00
	534900 MISCELLANEOUS SUP EXP	13,150.84	119,030.77
	534903 RESALE PAPER SUPPLIES	43,003.81	195,326.24
	538100 VEHICLE & EQUIP SUP EXP	67.40	463.29
	539100 INDIRECT COST ALLOWANCE	14,664.15	70,116.58
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	1,897.91	16,083.68
	547904 OUTSIDE SERVICES	37,968.69	86,639.55
	549100 LAUNDRY SERVICES	208.50	1,713.84
	555100 DATA PROC SOFTW LIC FEE	4,380.00	8,646.00
	555340 COTS MAINTENANCE		567.99
	556100 INSURANCE EXPENSE	7,183.62	8,002.16
	559100 OTHER OPERATING EXP	106.15	71.47
	Major Account 520000 Total	781,217.93	4,793,684.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,344.10	6,894.46
	Major Account 570000 Total	2,344.10	6,894.46
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	34,685.57	408,484.78
	587400 MASTER LEASE	5,969.39	35,816.34
	Fund 56512 Total	40,654.96	444,301.12
	Fund 56512 Expenditures Total	936,875.85	5,775,919.35
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	57,172.13	217,226.89
	814200 ISSUES, TRANSFERS, ADJ		41,922.27
	815100 COST OF GOODS SOLD	277,329.53	1,526,262.72
	815200 DIRECT LABOR	242,881.54	1,347,835.83
	Major Account 800000 Total	22,724.14	80,722.27
	Fund 56512 Expenditures Total	22,724.14	80,722.27
	Subprogram Revenues	878,969.89	6,322,005.44
	Subprogram Expenditures	977,530.81	6,220,220.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	13,775.78-	37,936.91-
	Major Account 470000 Total	13,775.78-	37,936.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.10-	1,370.11-
	484500 REIMB NON-GOVT SOURCES		1,936.00-
	Major Account 480000 Total	254.10-	3,306.11-
	Fund 26540 Revenue Total	14,029.88-	41,243.02-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		145.53
	Major Account 510000 Total		145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	407.34	1,721.15
	Major Account 520000 Total	407.34	1,721.15
	Fund 26540 Expenditures Total	407.34	1,866.68
	Subprogram Revenues	14,029.88-	41,243.02-
	Subprogram Expenditures	407.34	1,866.68
	Program Revenues	1,224,954.13-	11,793,404.04-
	Program Expenditures	1,594,175.67	9,397,411.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.01
	Major Account 480000 Total	.02-	.01
	Fund 56560 Revenue Total	.02-	.01
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.78	285.94
	521499 INTERNAL EXPENSES	11,795.93	81,849.98
	521500 PUBLICATION & PRINT EXP		2,147.27
	524600 RENT EXPENSE-BUILDINGS	788.77	4,732.58
	524900 RENT EXP-DEPR SURCHARGE	109.15	654.93
	531100 OFFICE SUPPLIES EXPENSE	667.34	5,417.84
	542190 SOS TEMP SERV - IT STAFF		2,728.00
	556100 INSURANCE EXPENSE		6.06
	559165 INDIRECT COST ALLOCATIONS	13,392.91-	97,822.57-
	Major Account 520000 Total	.06	.03
	Fund 56560 Expenditures Total	.06	.03
	Subprogram Revenues	.02-	.01
	Subprogram Expenditures	.06	.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	272,716.76-	5,648,657.31-
	471199 INTERNAL SALES		414.00-
	Major Account 470000 Total	272,716.76-	5,649,071.31-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		7,757.97
	Major Account 480000 Total		7,757.97
	Fund 56560 Revenue Total	272,716.76-	5,641,313.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,519.54	272,152.52
	511500 SHIFT DIFFERENTIAL PYMT	438.75	2,371.95
	512100 VACATION LEAVE EXPENSE	5,480.21	31,192.27
	512200 SICK LEAVE EXPENSE	1,098.52	7,409.12
	512300 HOLIDAY LEAVE EXPENSE	5,135.82	17,805.13
	512500 FUNERAL LEAVE EXPENSE		3,566.40
	515100 RETIREMENT PLANS EXPENSE	3,869.22	25,047.24
	515200 FICA EXPENSE	3,707.31	24,115.09
	515500 HEALTH INSURANCE EXPENSE	7,834.31	47,005.85
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,282.16
	Major Account 510000 Total	67,083.68	438,035.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13,729.75
	521499 INTERNAL EXPENSES	336.50	2,503.00
	527910 SERVER REPAIR & MAINT		31,529.97
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,735.25	3,470.50
	527950 NETWORKING EQUIP R&M		1,422.67
	531200 IT SUPPLIES	2,020.37	29,515.29
	532200 PERSONAL COMPUTING EQUIP	929.70	116,810.60
	532250 NETWORKING EQUIP		30,757.96
	532280 VIDEO EQUIPMENT		25,264.34
	543100 IT CONSULTING-APPLICATIONS	3,197.70	151,682.02
	543300 IT CONSULTING-OTHER	139,750.45	1,333,809.00
	554150 CABLING SERVICES	7,009.50	234,537.15
	554170 CLOUD-SVS	5,044.74	21,354.52
	555310 COTS LICENSE FEES	84,091.11	595,497.55
	555340 COTS MAINTENANCE	224,998.05	2,556,527.79
	555510 SAAS SUBSCRIPTION FEES		9,685.17
	556100 INSURANCE EXPENSE		48.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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>469,113.37</u>	<u>5,158,145.76</u>
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	<u>19,660.24</u>	<u>73,451.48</u>
	Major Account 580000 Total	<u>19,660.24</u>	<u>73,451.48</u>
	Fund 56560 Expenditures Total	<u>555,857.29</u>	<u>5,669,633.17</u>
	Subprogram Revenues	<u>272,716.76</u>	<u>5,641,313.34</u>
	Subprogram Expenditures	<u>555,857.29</u>	<u>5,669,633.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	86,421.50-	515,406.00-
	471199 INTERNAL SALES	863.50-	5,652.50-
	Major Account 470000 Total	87,285.00-	521,058.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.03-	4,490.70-
	Major Account 480000 Total	858.03-	4,490.70-
	Fund 56560 Revenue Total	88,143.03-	525,549.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,432.88	146,121.51
	511300 OVERTIME PAYMENTS		18.13
	512100 VACATION LEAVE EXPENSE	3,097.73	16,372.42
	512200 SICK LEAVE EXPENSE	778.67	6,590.97
	512300 HOLIDAY LEAVE EXPENSE	2,745.22	9,744.80
	512400 MILITARY LEAVE EXPENSE	1,934.30	4,486.94
	512500 FUNERAL LEAVE EXPENSE	201.29	1,006.45
	515100 RETIREMENT PLANS EXPENSE	2,110.94	13,803.86
	515200 FICA EXPENSE	1,935.06	12,816.17
	515500 HEALTH INSURANCE EXPENSE	7,362.68	43,939.57
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,852.91
	Major Account 510000 Total	39,598.77	258,829.33
	520000 Operating Expenses		
	521400 CIO CHARGES	1,324.92	8,299.11
	521499 INTERNAL EXPENSES	18,615.90	116,856.14
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	96.41	578.43
	524900 RENT EXP-DEPR SURCHARGE	13.34	80.05
	531100 OFFICE SUPPLIES EXPENSE		37.25
	531200 IT SUPPLIES		35.98
	554170 CLOUD SERVICES		195.54
	555310 COTS LICENSE FEES		7,085.44
	556100 INSURANCE EXPENSE		48.48
	559165 INDIRECT COST ALLOCATIONS	6,781.97	48,678.65
	Major Account 520000 Total	26,832.54	181,920.07
	Fund 56560 Expenditures Total	66,431.31	440,749.40
	Subprogram Revenues	88,143.03-	525,549.20-
	Subprogram Expenditures	66,431.31	440,749.40

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	17,293.69	161,321.78
	511400 ON CALL PAY	1,850.06	11,154.40
	512100 VACATION LEAVE EXPENSE	3,993.91	33,715.81
	512200 SICK LEAVE EXPENSE	989.91	28,974.28
	512300 HOLIDAY LEAVE EXPENSE	2,475.26	9,767.44
	515100 RETIREMENT PLANS EXPENSE	1,992.03	18,340.71
	515200 FICA EXPENSE	1,874.52	17,700.65
	515500 HEALTH INSURANCE EXPENSE	5,667.54	36,637.96
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,720.27
	Major Account 510000 Total	<u>36,136.92</u>	<u>322,396.30</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		668.65
	521499 INTERNAL EXPENSES	1,059.30	6,479.60
	523900 TEAMMATE RECOGNITION		50.50
	524600 RENT EXPENSE-BUILDINGS	3,146.29	18,877.72
	524900 RENT EXP-DEPR SURCHARGE	435.40	2,612.44
	556100 INSURANCE EXPENSE		42.42
	559165 INDIRECT COST ALLOCATIONS	40,777.94-	351,127.62-
	Major Account 520000 Total	<u>36,136.95-</u>	<u>322,396.29-</u>
	Fund 56560 Expenditures Total	<u>.03-</u>	<u>.01</u>
	Subprogram Expenditures	<u>.03-</u>	<u>.01</u>

Secure Version - Prior Month

As of December 31, 2023

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	44,685.07	266,122.08
	524600 RENT EXPENSE-BUILDINGS	1,568.76	9,412.57
	524900 RENT EXP-DEPR SURCHARGE	217.09	1,302.58
	555340 COTS MAINTENANCE		664,316.95
	556100 INSURANCE EXPENSE		6.06
	559165 INDIRECT COST ALLOCATIONS	46,470.92	941,160.24
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 56560 Expenditures Total	<u> </u>	<u> </u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	1,010,789.16-	5,550,097.39-
	471199 INTERNAL SALES	32.32-	224.96-
	Major Account 470000 Total	<u>1,010,821.48-</u>	<u>5,550,322.35-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,854.80-	25,408.69-
	Major Account 480000 Total	<u>4,854.80-</u>	<u>25,408.69-</u>
	Fund 56560 Revenue Total	<u>1,015,676.28-</u>	<u>5,575,731.04-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		48.29
	521499 INTERNAL EXPENSES	635,371.83	3,141,426.07
	521900 AWARDS EXPENSE	41.10	41.10
	524600 RENT EXPENSE-BUILDINGS	1,568.76	9,412.57
	524900 RENT EXP-DEPR SURCHARGE	217.09	1,302.58
	543300 IT CONSULTING-OTHER	10,000.00	70,000.00
	555340 COTS MAINTENANCE	138,894.08	391,646.15
	559165 INDIRECT COST ALLOCATIONS	15,841.13	125,477.97
	Major Account 520000 Total	<u>801,933.99</u>	<u>3,739,354.73</u>
	Fund 56560 Expenditures Total	<u>801,933.99</u>	<u>3,739,354.73</u>
	Subprogram Revenues	<u>1,015,676.28-</u>	<u>5,575,731.04-</u>
	Subprogram Expenditures	<u>801,933.99</u>	<u>3,739,354.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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-	19,236.00-
	Major Account 470000 Total	3,206.00-	19,236.00-
	Fund 56560 Revenue Total	3,206.00-	19,236.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,191.95	200,544.11
	511300 OVERTIME PAYMENTS	2,478.64	9,448.94
	511400 ON CALL PAY	1,315.49	9,441.29
	511500 SHIFT DIFFERENTIAL PYMT	460.65	3,065.10
	511800 COMPENSATORY TIME PAID	4.50	199.77
	512100 VACATION LEAVE EXPENSE	3,117.25	21,955.36
	512200 SICK LEAVE EXPENSE	24.11	3,702.97
	512300 HOLIDAY LEAVE EXPENSE	3,663.22	12,838.72
	512500 FUNERAL LEAVE EXPENSE		1,668.90
	515100 RETIREMENT PLANS EXPENSE	3,164.10	19,679.50
	515200 FICA EXPENSE	3,082.57	19,234.34
	515500 HEALTH INSURANCE EXPENSE	4,839.48	27,738.09
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,320.83
	Major Account 510000 Total	53,341.96	334,951.32
	520000 Operating Expenses		
	521400 CIO CHARGES		4,402.41
	521499 INTERNAL EXPENSES	2,878.80	16,678.31
	521500 PUBLICATION & PRINT EXP		287.71
	521900 AWARDS EXPENSE	86.00	86.00
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	490.78	2,944.71
	524900 RENT EXP-DEPR SURCHARGE	67.92	407.51
	531100 OFFICE SUPPLIES EXPENSE		14.00
	556100 INSURANCE EXPENSE		66.66
	559165 INDIREC COST ALLOC	56,865.32-	359,938.51-
	Major Account 520000 Total	53,341.82-	334,951.20-
	Fund 56560 Expenditures Total	.14	.12
	Subprogram Revenues	3,206.00-	19,236.00-
	Subprogram Expenditures	.14	.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,832.38	19,128.58
	511500 SHIFT DIFFERENTIAL PYMT	48.75	239.55
	512100 VACATION LEAVE EXPENSE	156.19	1,496.71
	512200 SICK LEAVE EXPENSE	82.17	351.41
	512300 HOLIDAY LEAVE EXPENSE	342.74	1,188.23
	515100 RETIREMENT PLANS EXPENSE	259.30	1,677.55
	515200 FICA EXPENSE	252.19	1,638.01
	515500 HEALTH INSURANCE EXPENSE	370.99	2,225.95
	516500 WORKERS COMP PREMIUMS		500.64
	Major Account 510000 Total	<u>4,344.71</u>	<u>28,446.63</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1.56
	522201 TRAINING REGISTRATION		4.54
	Major Account 520000 Total		<u>2.98</u>
	Fund 56560 Expenditures Total	<u>4,344.71</u>	<u>28,449.61</u>
	Subprogram Expenditures	<u>4,344.71</u>	<u>28,449.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	8,827.80	51,024.80
	524600 RENT EXPENSE-BUILDINGS	297.97	1,787.86
	524900 RENT EXP-DEPR SURCHARGE	41.24	247.42
	555340 COTS MAINTENANCE		115,645.70
	559165 INDIRECT COST ALLOCATIONS	9,167.01-	168,705.78-
	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	37,167.00-	228,819.00-
	Major Account 470000 Total	37,167.00-	228,819.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.25-	2,230.87-
	Major Account 480000 Total	426.25-	2,230.87-
	Fund 56560 Revenue Total	37,593.25-	231,049.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,277.82	84,424.13
	511500 SHIFT DIFFERENTIAL PYMT	192.00	192.00
	512100 VACATION LEAVE EXPENSE	2,511.12	8,485.99
	512200 SICK LEAVE EXPENSE	350.38	4,715.87
	512300 HOLIDAY LEAVE EXPENSE	1,996.92	5,753.13
	515100 RETIREMENT PLANS EXPENSE	1,522.16	7,755.35
	515200 FICA EXPENSE	1,481.33	7,581.34
	515500 HEALTH INSURANCE EXPENSE	2,552.36	12,023.26
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		3,040.43
	Major Account 510000 Total	25,884.09	133,996.70
	520000 Operating Expenses		
	521400 CIO CHARGES		1,963.18
	521499 INTERNAL EXPENSES	3,062.45	17,853.13
	524600 RENT EXPENSE-BUILDINGS	1,200.67	7,204.03
	524900 RENT EXP-DEPR SURCHARGE	166.16	996.94
	527920 MIDRANGE EQUIP REPAIR & MAINT		59,702.17
	556100 INSURANCE EXPENSE		18.18
	559165 INDIRECT COST ALLOCATIONS	1,364.79	10,973.55
	Major Account 520000 Total	5,794.07	98,711.18
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	35,113.80
	Major Account 580000 Total	5,852.30	35,113.80
	Fund 56560 Expenditures Total	37,530.46	267,821.68
	Subprogram Revenues	37,593.25-	231,049.87-
	Subprogram Expenditures	37,530.46	267,821.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	853,855.62-	5,014,284.69-
	471199 INTERNAL SALES	701,206.83-	3,541,010.41-
	Major Account 470000 Total	<u>1,555,062.45-</u>	<u>8,555,295.10-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,214.01-	84,859.79-
	Major Account 480000 Total	<u>16,214.01-</u>	<u>84,859.79-</u>
	Fund 56560 Revenue Total	<u>1,571,276.46-</u>	<u>8,640,154.89-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	142,033.93	885,884.73
	527400 REP & MAINT-DATA PROC		166.00
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	543300 IT CONSULTING-OTHER	110,000.00	750,000.00
	555340 COTS MAINTENANCE	205,447.52	1,955,210.25
	559165 INDIREC COST ALLOC	151,464.55	1,632,772.68
	Major Account 520000 Total	<u>608,946.00</u>	<u>5,236,033.66</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	548,401.38
	Major Account 580000 Total	<u>91,400.23</u>	<u>548,401.38</u>
	Fund 56560 Expenditures Total	<u>700,346.23</u>	<u>5,784,435.04</u>
	Subprogram Revenues	<u>1,571,276.46-</u>	<u>8,640,154.89-</u>
	Subprogram Expenditures	<u>700,346.23</u>	<u>5,784,435.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	90,309.52-	567,275.16-
	471199 INTERNAL SALES	10,460.70-	68,940.05-
	Major Account 470000 Total	100,770.22-	636,215.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.63-	5,388.84-
	Major Account 480000 Total	1,029.63-	5,388.84-
	Fund 56560 Revenue Total	101,799.85-	641,604.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,503.58	133,033.32
	511300 OVERTIME PAYMENTS		119.40
	511400 ON CALL PAY	1,645.19	10,554.33
	512100 VACATION LEAVE EXPENSE	2,846.78	12,827.36
	512200 SICK LEAVE EXPENSE	1,916.52	5,557.34
	512300 HOLIDAY LEAVE EXPENSE	2,474.10	8,577.25
	515100 RETIREMENT PLANS EXPENSE	1,975.81	12,779.69
	515200 FICA EXPENSE	1,934.94	12,554.57
	515500 HEALTH INSURANCE EXPENSE	2,951.12	17,706.72
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,573.77
	Major Account 510000 Total	33,248.04	217,346.75
	520000 Operating Expenses		
	521400 CIO CHARGES		967.50
	521499 INTERNAL EXPENSES	37,780.26	237,101.23
	521500 PUBLICATION & PRINT EXP		1,189.15
	524600 RENT EXPENSE-BUILDINGS	2,357.52	14,145.14
	524900 RENT EXP-DEPR SURCHARGE	326.25	1,957.51
	555340 COTS MAINTENANCE		4,233.20
	556100 INSURANCE EXPENSE		30.30
	559165 INDIRECT COST ALLOCATIONS	5,352.74	43,769.09
	Major Account 520000 Total	45,816.77	303,393.12
	Fund 56560 Expenditures Total	79,064.81	520,739.87
	Subprogram Revenues	101,799.85-	641,604.05-
	Subprogram Expenditures	79,064.81	520,739.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	1,133,606.90	6,271,527.91
	Major Account 470000 Total	1,133,606.90	6,271,527.91
	Fund 56560 Revenue Total	1,133,606.90	6,271,527.91
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,133,606.90-	6,271,527.91-
	Major Account 520000 Total	1,133,606.90-	6,271,527.91-
	Fund 56560 Expenditures Total	1,133,606.90-	6,271,527.91-
	Subprogram Revenues	1,133,606.90	6,271,527.91
	Subprogram Expenditures	1,133,606.90-	6,271,527.91-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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
	Major Account 520000 Total		6.06
	Fund 56560 Expenditures Total		6.06
	Subprogram Expenditures		6.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	3,184.82-	19,298.34-
	Major Account 470000 Total	3,184.82-	19,298.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.68-	144.86-
	Major Account 480000 Total	27.68-	144.86-
	Fund 56560 Revenue Total	3,212.50-	19,443.20-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,326.11	7,610.19
	559165 INDIRECT COST ALLOCATIONS	110.62	857.98
	Major Account 520000 Total	1,436.73	8,468.17
	Fund 56560 Expenditures Total	1,436.73	8,468.17
	Subprogram Revenues	3,212.50-	19,443.20-
	Subprogram Expenditures	1,436.73	8,468.17

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As of December 31, 2023

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	39,294.14	280,431.10
	512100 VACATION LEAVE EXPENSE	5,127.15	28,184.28
	512200 SICK LEAVE EXPENSE	1,248.53	8,361.21
	512300 HOLIDAY LEAVE EXPENSE	5,207.70	18,070.25
	512500 FUNERAL LEAVE EXPENSE	1,199.50	2,147.00
	515100 RETIREMENT PLANS EXPENSE	3,899.55	25,249.31
	515200 FICA EXPENSE	2,773.10	21,341.61
	515500 HEALTH INSURANCE EXPENSE	6,879.29	41,276.84
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,184.74
	Major Account 510000 Total	<u>65,628.96</u>	<u>432,347.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.73	1,797.20
	521400 CIO CHARGES		6,918.93
	521499 INTERNAL EXPENSES	150,116.57	1,052,959.91
	521500 PUBLICATION & PRINT EXP		910.76
	521900 AWARDS EXPENSE	58.25	58.25
	522100 DUES & SUBSCRIPTION EXP	98.00	237.00
	522200 CONFERENCE REGISTRATION		407.00
	523900 TEAMMATE RECOGNITION	1,279.13	1,602.08
	524600 RENT EXPENSE-BUILDINGS	63,670.59	382,023.54
	524900 RENT EXP-DEPR SURCHARGE	770.15	4,620.90
	526100 REP & MAINT-REAL PROPERT		415.00
	527800 REP & MAINT-OTHER PROPER		21,930.00
	531100 OFFICE SUPPLIES EXPENSE	32.99	127.15
	532100 NON-CAPITALIZED ASSET PUR		24,191.32
	532200 PERSONAL COMPUTING EQUIPMENT		46.99
	534600 ED & RECREATIONAL SUP EX	225.00	225.00
	534900 MISCELLANEOUS SUP EXP		47.99
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT		32,528.99
	542190 SOS TEMP SERV - IT STAFF		165.00
	556100 INSURANCE EXPENSE		72.72
	559100 OTHER OPERATING EXP		1,910.86
	559165 INDIRECT COST ALLOCATIONS	215,898.46-	1,685,298.47-
	559168 501 RISK MITIGATION ALLOC	65,990.93-	419,253.84-
	Major Account 520000 Total	<u>65,628.98-</u>	<u>432,730.72-</u>
	570000 Travel Expenses		

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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		
	570000 Travel Expenses		
	571100 LODGING		196.00
	573100 STATE-OWNED TRANSPORT		187.45
	Major Account 570000 Total		383.45
	Fund 56560 Expenditures Total	.02-	.13-
	Subprogram Expenditures	.02-	.13-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		12.12
	Major Account 520000 Total		12.12
	Fund 56560 Expenditures Total		12.12
	Subprogram Expenditures		12.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	2,149,192.79-	14,081,007.61-
	471199 INTERNAL SALES	228,996.49-	1,517,283.09-
	Major Account 470000 Total	2,378,189.28-	15,598,290.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,620.75-	123,624.70-
	484500 REIMB NON-GOVT SOURCES		1,124.43-
	Major Account 480000 Total	23,620.75-	124,749.13-
	Fund 56560 Revenue Total	2,401,810.03-	15,723,039.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555,631.86	3,886,029.43
	511300 OVERTIME PAYMENTS	118.64	3,932.56
	511400 ON CALL PAY	2,888.72	16,018.98
	511500 SHIFT DIFFERENTIAL PYMT	288.00	2,577.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	43.06	3,934.18
	512100 VACATION LEAVE EXPENSE	59,421.61	412,052.82
	512200 SICK LEAVE EXPENSE	34,910.92	228,115.07
	512300 HOLIDAY LEAVE EXPENSE	72,257.46	251,644.38
	512500 FUNERAL LEAVE EXPENSE	298.82	5,702.21
	512600 CIVIL LEAVE EXPENSE		501.92
	515100 RETIREMENT PLANS EXPENSE	54,352.71	360,550.31
	515200 FICA EXPENSE	51,953.92	346,850.77
	515500 HEALTH INSURANCE EXPENSE	110,621.80	667,115.47
	516200 TUITION ASSISTANCE		897.00
	516300 EMPLOYEE ASSISTANCE PRO		1,474.20
	516500 WORKERS COMP PREMIUMS		96,527.16
	Major Account 510000 Total	942,787.52	6,284,423.46
	520000 Operating Expenses		
	521400 CIO CHARGES		18,574.63
	521499 INTERNAL EXPENSES	56,626.27	315,829.52
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	521900 AWARDS EXPENSE	69.00	202.30
	522200 CONFERENCE REGISTRATION	98.00	98.00
	522201 TRAINING REGISTRATION		1,757.08
	522600 JOB APPLICANT EXPENSE		481.20
	523900 TEAMMATE RECOGNITION		32.83
	524600 RENT EXPENSE-BUILDINGS	27,510.29	165,061.72
	524900 RENT EXP-DEPR SURCHARGE	3,807.09	22,842.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		
	531100 OFFICE SUPPLIES EXPENSE		377.80
	531200 IT SUPPLIES	10.00	72.56
	542190 SOS TEMP SERV - IT STAFF		287,240.22
	543100 IT CONSULTING-APPLICATIONS		235,504.70
	543300 IT CONSULTING-OTHER	849,741.09	5,470,649.18
	547100 EDUCATIONAL SERVICES		1,700.00
	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
	559165 INDIRECT COST ALLOCATIONS	76,203.75	602,897.68
	Major Account 520000 Total	<u>1,014,103.35</u>	<u>7,247,205.57</u>
	570000 Travel Expenses		
	571100 LODGING		1,000.47
	572100 COMMERCIAL TRANSPORTATIO		637.45
	Major Account 570000 Total		<u>1,637.92</u>
	Fund 56560 Expenditures Total	<u>1,956,890.87</u>	<u>13,533,266.95</u>
	Subprogram Revenues	<u>2,401,810.03</u>	<u>15,723,039.83</u>
	Subprogram Expenditures	<u>1,956,890.87</u>	<u>13,533,266.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	7,270.45	66,200.44
	Major Account 520000 Total	7,270.45	66,200.44
	Fund 56560 Expenditures Total	7,270.45	66,200.44
	Subprogram Expenditures	7,270.45	66,200.44

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		10,545.50
	Major Account 520000 Total		10,545.50
	Fund 56560 Expenditures Total		10,545.50
	Subprogram Expenditures		10,545.50

Secure Version - Prior Month

As of December 31, 2023

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	46,958.37-	332,788.41-
	471199 INTERNAL SALES		816.00-
	Major Account 470000 Total	46,958.37-	333,604.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.00-	2,433.66-
	Major Account 480000 Total	465.00-	2,433.66-
	Fund 56560 Revenue Total	47,423.37-	336,038.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,536.55	88,644.34
	512100 VACATION LEAVE EXPENSE	690.37	7,216.58
	512200 SICK LEAVE EXPENSE	420.83	3,548.94
	512300 HOLIDAY LEAVE EXPENSE	1,627.52	5,639.92
	515100 RETIREMENT PLANS EXPENSE	1,218.66	7,866.08
	515200 FICA EXPENSE	1,176.23	7,623.86
	515500 HEALTH INSURANCE EXPENSE	2,206.91	13,241.44
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,957.13
	Major Account 510000 Total	20,877.07	135,763.49
	520000 Operating Expenses		
	521400 CIO CHARGES		380.70
	521499 INTERNAL EXPENSES	2,087.65	8,711.15
	521900 AWARDS EXPENSE		3,435.00
	522100 DUES & SUBSCRIPTION EXP		330.00
	524600 RENT EXPENSE-BUILDINGS	587.19	3,523.14
	524900 RENT EXP-DEPR SURCHARGE	81.26	487.56
	527950 NETWORKING EQUIP R & M		92,225.89
	531100 OFFICE SUPPLIES EXPENSE		624.62
	531200 IT SUPPLIES		4,813.50
	555310 COTS LICENSE FEES		1,218,999.24
	555340 COTS MAINTENANCE	113,944.29	324,944.23
	556100 INSURANCE EXPENSE		12.12
	559165 INDIRECT COST ALLOCATIONS	1,483.91	11,945.56
	Major Account 520000 Total	118,184.30	1,670,432.71
	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

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Fund 56560 Expenditures Total	<u>139,061.37</u>	<u>1,808,980.92</u>
	Subprogram Revenues	<u>47,423.37-</u>	<u>336,038.07-</u>
	Subprogram Expenditures	<u>139,061.37</u>	<u>1,808,980.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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-	160,458.00-
	471199 INTERNAL SALES	2,514.50-	15,087.00-
	Major Account 470000 Total	29,257.50-	175,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.47-	1,593.48-
	Major Account 480000 Total	304.47-	1,593.48-
	Fund 56560 Revenue Total	29,561.97-	177,138.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	874.25	3,497.00
	521499 INTERNAL EXPENSES	10,358.45	91,544.92
	555510 SAAS SUBSCRIPTION FEES	15,908.45	82,972.85
	559165 INDIRECT COST ALLOCATIONS	3,110.13	46,702.39
	Major Account 520000 Total	30,251.28	224,717.16
	Fund 56560 Expenditures Total	30,251.28	224,717.16
	Subprogram Revenues	29,561.97-	177,138.48-
	Subprogram Expenditures	30,251.28	224,717.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	7,400.30-	43,964.76-
	Major Account 470000 Total	7,400.30-	43,964.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.57-	463.56-
	Major Account 480000 Total	88.57-	463.56-
	Fund 56560 Revenue Total	7,488.87-	44,428.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	367.50	6,727.64
	521499 INTERNAL EXPENSES	3,688.85	29,139.25
	524600 RENT EXPENSE-BUILDINGS	131.46	788.76
	524900 RENT EXP-DEPR SURCHARGE	18.20	109.17
	554110 VOICE SERVICES		685.60
	559165 INDIRECT COST ALLOCATIONS	266.99	2,169.47
	Major Account 520000 Total	4,473.00	39,619.89
	Fund 56560 Expenditures Total	4,473.00	39,619.89
	Subprogram Revenues	7,488.87-	44,428.32-
	Subprogram Expenditures	4,473.00	39,619.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	114,323.83-	680,500.05-
	471199 INTERNAL SALES	7,332.97-	44,368.44-
	Major Account 470000 Total	<u>121,656.80-</u>	<u>724,868.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.63-	5,388.84-
	Major Account 480000 Total	<u>1,029.63-</u>	<u>5,388.84-</u>
	Fund 56560 Revenue Total	<u>122,686.43-</u>	<u>730,257.33-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,060.50
	521499 INTERNAL EXPENSES	96,374.67	564,020.40
	524600 RENT EXPENSE-BUILDINGS	490.78	2,944.71
	524900 RENT EXP-DEPR SURCHARGE	67.92	407.51
	555340 COTS MAINTENANCE		27,358.94
	559165 INDIRECT COST ALLOCATIONS	10,358.93	155,694.72
	Major Account 520000 Total	<u>107,292.30</u>	<u>751,486.78</u>
	Fund 56560 Expenditures Total	<u>107,292.30</u>	<u>751,486.78</u>
	Subprogram Revenues	<u>122,686.43-</u>	<u>730,257.33-</u>
	Subprogram Expenditures	<u>107,292.30</u>	<u>751,486.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	193,205.58-	1,294,671.44-
	471199 INTERNAL SALES	788.86-	4,797.24-
	Major Account 470000 Total	<u>193,994.44-</u>	<u>1,299,468.68-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,391.41-	12,516.03-
	Major Account 480000 Total	<u>2,391.41-</u>	<u>12,516.03-</u>
	Fund 56560 Revenue Total	<u>196,385.85-</u>	<u>1,311,984.71-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,725.28
	521499 INTERNAL EXPENSES	77,340.80	459,871.42
	521500 PUBLICATION & PRINT EXP		299.72
	531200 IT SUPPLIES		36.00
	554170 CLOUD SERVICES	457.50	1,201.69
	555310 COTS LICENSE FEES	137.41	2,625.91
	555340 COTS MAINTENANCE	96,719.56	488,559.51
	559165 INDIRECT COST ALLOCATIONS	7,736.40	61,231.98
	Major Account 520000 Total	<u>182,391.67</u>	<u>1,015,551.51</u>
	Fund 56560 Expenditures Total	<u>182,391.67</u>	<u>1,015,551.51</u>
	Subprogram Revenues	<u>196,385.85-</u>	<u>1,311,984.71-</u>
	Subprogram Expenditures	<u>182,391.67</u>	<u>1,015,551.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,268.33-
	Major Account 490000 Total		2,268.33-
	Fund 56560 Revenue Total		2,268.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,336.13	76,602.75
	512100 VACATION LEAVE EXPENSE	1,142.49	9,583.62
	512200 SICK LEAVE EXPENSE	1,746.63	5,614.06
	512300 HOLIDAY LEAVE EXPENSE	1,469.46	5,301.78
	515100 RETIREMENT PLANS EXPENSE	1,100.36	7,271.13
	515200 FICA EXPENSE	955.09	6,401.46
	515500 HEALTH INSURANCE EXPENSE	6,641.78	41,785.12
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,336.26
	Major Account 510000 Total	23,391.94	154,959.18
	520000 Operating Expenses		
	521400 CIO CHARGES		1,900.96
	521499 INTERNAL EXPENSES	884.40	5,311.40
	521500 PUBLICATION & PRINT EXP		322.49
	521900 AWARDS EXPENSE	79.00	79.00
	524600 RENT EXPENSE-BUILDINGS	490.78	2,944.71
	524900 RENT EXP-DEPR SURCHARGE	67.92	407.51
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE		157.57
	532100 NON-CAPITALIZED EQUIP PU		151.67
	542190 SOS TEMP SERV - IT STAFF		6,123.38
	549200 JANITORIAL/SECURITY SRVS	835.17	989.34
	554900 OTHER CONTRACTUAL SERVICES		33.12
	556100 INSURANCE EXPENSE		36.36
	559165 INDIREC COST ALLOC	25,749.15-	173,644.13-
	Major Account 520000 Total	23,391.88-	155,118.62-
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT		61.50
	Major Account 570000 Total		159.50
	Fund 56560 Expenditures Total	.06	.06
	Subprogram Revenues		2,268.33-
	Subprogram Expenditures	.06	.06

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	8,624.11-	50,552.47-
	Major Account 470000 Total	8,624.11-	50,552.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.96-	376.64-
	Major Account 480000 Total	71.96-	376.64-
	Fund 56560 Revenue Total	8,696.07-	50,929.11-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,316.00	74,337.48
	559165 INDIRECT COST ALLOCATIONS	357.53	3,997.22
	Major Account 520000 Total	10,673.53	78,334.70
	Fund 56560 Expenditures Total	10,673.53	78,334.70
	Subprogram Revenues	8,696.07-	50,929.11-
	Subprogram Expenditures	10,673.53	78,334.70

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.94-	11,647.15-
	Major Account 470000 Total	8.94-	11,647.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.57-	463.56-
	Major Account 480000 Total	88.57-	463.56-
	Fund 56560 Revenue Total	97.51-	12,110.71-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,405.60	10,150.81
	521500 PUBLICATION & PRINT EXP		3.63
	559165 INDIRECT COST ALLOCATIONS	116.56	947.62
	Major Account 520000 Total	1,522.16	11,102.06
	Fund 56560 Expenditures Total	1,522.16	11,102.06
	Subprogram Revenues	97.51-	12,110.71-
	Subprogram Expenditures	1,522.16	11,102.06

Program Summary by Subprogram

Secure Version - Prior Month

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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	281,441.08-	1,717,816.52-
	471199 INTERNAL SALES	179,830.73-	1,063,574.22-
	Major Account 470000 Total	<u>461,271.81-</u>	<u>2,781,390.74-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,886.05-	20,338.54-
	486500 MISCELLANEOUS ADJUSTMENT	3,821.90-	3,821.90-
	Major Account 480000 Total	<u>7,707.95-</u>	<u>24,160.44-</u>
	Fund 56560 Revenue Total	<u>468,979.76-</u>	<u>2,805,551.18-</u>
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		1,800.00
	521499 INTERNAL EXPENSES	55,128.20	337,589.23
	521500 PUBLICATION & PRINT EXP		19.60
	527930 MAINFRAME COMPUTING EQUIP R &	55,729.24	111,458.48
	555340 COTS MAINTENANCE	86,252.80	183,027.44
	559165 INDIRECT COST ALLOCATIONS	29,297.94	349,994.74
	Major Account 520000 Total	<u>226,408.18</u>	<u>983,889.49</u>
	Fund 56560 Expenditures Total	<u>226,408.18</u>	<u>983,889.49</u>
	Subprogram Revenues	<u>468,979.76-</u>	<u>2,805,551.18-</u>
	Subprogram Expenditures	<u>226,408.18</u>	<u>983,889.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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-	367,210.00-
	Major Account 470000 Total	67,478.00-	367,210.00-
	Fund 56560 Revenue Total	67,478.00-	367,210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,318.67
	512300 HOLIDAY LEAVE EXPENSE		257.63
	515100 RETIREMENT PLANS EXPENSE		192.91
	515200 FICA EXPENSE		197.08
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		568.83
	Major Account 510000 Total		3,547.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.00	85.00
	521400 CIO CHARGES	128.43	1,858.70
	521499 INTERNAL EXPENSES	97,757.50	581,473.76
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS	1,568.76	9,412.57
	524900 RENT EXP-DEPR SURCHARGE	217.09	1,302.58
	531100 OFFICE SUPPLIES EXPENSE		65.86
	531200 IT SUPPLIES		163.50-
	543300 IT CONSULTING-OTHER		163.50
	554170 CLOUD SERVICES	666.68	1,404.01
	555340 COTS MAINTENANCE		527,531.24
	556100 INSURANCE EXPENSE		24.24
	559165 INDIRECT COST ALLOCATIONS	23,087.91-	399,190.85-
	Major Account 520000 Total	77,335.55	724,792.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		234.67
	573100 STATE-OWNED TRANSPORT		456.65
	Major Account 570000 Total		691.32
	Fund 56560 Expenditures Total	77,335.55	729,031.15
	Subprogram Revenues	67,478.00-	367,210.00-
	Subprogram Expenditures	77,335.55	729,031.15

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90,102.51	540,615.06
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	77,753.58
	559165 INDIREC COST ALLOC	103,061.40-	618,368.60-
	Major Account 520000 Total	<u>.04</u>	<u>.04</u>
	Fund 56560 Expenditures Total	<u>.04</u>	<u>.04</u>
	Subprogram Expenditures	<u>.04</u>	<u>.04</u>
	Program Revenues	<u>5,310,625.11-</u>	<u>36,583,509.74-</u>
	Program Expenditures	<u>3,856,909.24</u>	<u>29,440,868.62</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	
	Major Account 480000 Total	.01-	
	Fund 56530 Revenue Total	.01-	
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,313,435.88
	587400 MASTER LEASE		1,313,435.88-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01-	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,115.85	57,626.35
	512100 VACATION LEAVE EXPENSE	128.85	5,733.64
	512200 SICK LEAVE EXPENSE	32.21	32.21
	512300 HOLIDAY LEAVE EXPENSE	1,030.76	3,607.66
	515100 RETIREMENT PLANS EXPENSE	771.82	5,016.83
	515200 FICA EXPENSE	788.54	5,125.48
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,505.73
	Major Account 510000 Total	11,868.03	78,660.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.88	687.09
	521400 CIO CHARGES		28,570.23
	521500 PUBLICATION & PRINT EXP		1,661.62
	524600 RENT EXPENSE-BUILDINGS	333.03	1,998.20
	524900 RENT EXP-DEPR SURCHARGE	46.09	276.53
	531100 OFFICE SUPPLIES EXPENSE	123.15	123.15
	542190 SOS TEMP SERV - IT STAFF		1,255.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		19.32
	559165 INDIRECT COST ALLOCATIONS	12,419.18	113,317.66
	Major Account 520000 Total	11,868.03	78,720.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		60.00
	Major Account 570000 Total		60.00
	Fund 56530 Expenditures Total		.04
	Subprogram Expenditures		.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,288,209.69-	7,465,639.45-
	471110 ADMIN FEE	1,680.34-	2,855.77
	471199 INTERNAL SALES	26,090.00-	163,655.77-
	Major Account 470000 Total	1,315,980.03-	7,626,439.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,198.93-	60,437.11-
	Major Account 480000 Total	10,198.93-	60,437.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.72-	494.96-
	Major Account 490000 Total	37.72-	494.96-
	Fund 56530 Revenue Total	1,326,216.68-	7,687,371.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,084.45	780,270.73
	511800 COMPENSATORY TIME PAID		1,433.54
	512100 VACATION LEAVE EXPENSE	7,943.49	81,743.74
	512200 SICK LEAVE EXPENSE	5,829.21	41,216.99
	512300 HOLIDAY LEAVE EXPENSE	15,070.28	51,293.68
	512500 FUNERAL LEAVE EXPENSE	1,775.65	2,294.80
	515100 RETIREMENT PLANS EXPENSE	11,284.63	71,754.26
	515200 FICA EXPENSE	10,786.76	68,741.93
	515500 HEALTH INSURANCE EXPENSE	24,050.95	149,028.98
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		19,866.98
	Major Account 510000 Total	196,825.42	1,267,973.23
	520000 Operating Expenses		
	521400 CIO CHARGES		352,214.81
	521499 INTERNAL EXPENSES	5,916.75	34,962.00
	522600 JOB APPLICANT EXPENSE		177.90
	524600 RENT EXPENSE-BUILDINGS	17,331.72	103,990.31
	524900 RENT EXP-DEPR SURCHARGE	2,938.05	17,628.27
	527400 REP & MAINT-DATA PROC		180.00
	527950 NETWORKING EQUIP R & M	20,096.60	24,701.80
	531100 OFFICE SUPPLIES EXPENSE	64.36	64.36
	531200 IT SUPPLIES	227.34	9,979.61
	532200 PERSONAL COMPUTING EQUIPMENT		100.87
	532250 NETWORKING EQUIP		1,690.50
	534600 ED & RECREATIONAL SUP EX		31.50
	542190 SOS TEMP SERV - IT STAFF		1,319.16

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		
	547100 EDUCATIONAL SERVICES		16,775.68
	554100 DATA SERVICES	202,300.81	1,510,440.01
	555310 COTS LICENSE FEES		27,154.52
	555340 COTS MAINTENANCE	76,556.10	722,429.59
	556100 INSURANCE EXPENSE		139.38
	559165 INDIRECT COST ALLOCATIONS	48,626.73	390,808.38
	Major Account 520000 Total	374,058.46	3,214,788.65
	570000 Travel Expenses		
	571100 LODGING	123.00	2,990.53
	571800 MEALS - TRAVEL STATUS		237.47
	572100 COMMERCIAL TRANSPORTATIO		30.11
	573100 STATE-OWNED TRANSPORT	30.00	7,966.00
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	153.00	11,396.71
	580000 Capital Outlay		
	587400 MASTER LEASE	264,960.69	1,656,117.51
	Major Account 580000 Total	264,960.69	1,656,117.51
	Fund 56530 Expenditures Total	835,997.57	6,150,276.10
	Subprogram Revenues	1,326,216.68	7,687,371.52
	Subprogram Expenditures	835,997.57	6,150,276.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,846,932.56-	11,655,560.07-
	471199 INTERNAL SALES	354,524.76-	2,233,219.53-
	Major Account 470000 Total	2,201,457.32-	13,888,779.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,549.06-	68,437.76-
	Major Account 480000 Total	11,549.06-	68,437.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,328.10-	5,554.50-
	Major Account 490000 Total	3,328.10-	5,554.50-
	Fund 56530 Revenue Total	2,216,334.48-	13,962,771.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,528.07	2,902,243.55
	511500 SHIFT DIFFERENTIAL PYMT	7,011.00	53,262.75
	511800 COMPENSATORY TIME PAID		333.86
	512100 VACATION LEAVE EXPENSE	43,069.09	291,742.16
	512200 SICK LEAVE EXPENSE	24,482.96	202,135.16
	512300 HOLIDAY LEAVE EXPENSE	54,786.80	189,644.58
	512500 FUNERAL LEAVE EXPENSE	385.68	7,159.09
	512600 CIVIL LEAVE EXPENSE		210.67
	512700 INJURY LEAVE EXPENSE		402.59
	515100 RETIREMENT PLANS EXPENSE	41,213.87	272,663.76
	515200 FICA EXPENSE	39,746.99	263,286.82
	515500 HEALTH INSURANCE EXPENSE	89,865.51	534,126.68
	516300 EMPLOYEE ASSISTANCE PRO		1,360.80
	516500 WORKERS COMP PREMIUMS		74,207.48
	Major Account 510000 Total	725,089.97	4,792,779.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,489.90
	521400 CIO CHARGES		352,198.11
	521499 INTERNAL EXPENSES	5,040.95	43,449.92
	521500 PUBLICATION & PRINT EXP		893.86
	521900 AWARDS EXPENSE	67.15	190.45
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE		618.70
	523900 TEAMMATE RECOGNITION		117.56
	524600 RENT EXPENSE-BUILDINGS	17,916.91	107,501.50
	524900 RENT EXP-DEPR SURCHARGE	2,753.11	16,518.64
	526100 REP & MAINT-REAL PROPERT		34.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	33.29	5,963.59
	527400 REP & MAINT-DATA PROC		240.00
	527800 REP & MAINT-OTHER PROPER		18,628.60
	527900 PERSONAL COMPUT EQUIP R & M		6,102.80
	527910 SERVER REPAIR & MAINT	9,940.44	37,812.72
	527940 DATA STORAGE EQUIP R & M	136,943.14	1,040,535.86
	531100 OFFICE SUPPLIES EXPENSE	191.32	1,433.65
	531200 IT SUPPLIES	1,875.21	7,098.46
	532100 NON-CAPITALIZED EQUIP PU		14,929.20
	532200 PERSONAL COMPUTING EQUIPMENT	24,408.80	35,128.75
	532250 NETWORKING EQUIP		15,343.44
	532260 VOICE EQUIP		28.89
	534900 MISCELLANEOUS SUP EXP	74.99	110.65
	538105 UNLEADED FUEL		6,805.15
	543200 IT CONSULTING-HW/SW SUPP	321,763.00	341,363.00
	543300 IT CONSULTING-OTHER		32,825.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	130,200.00
	554170 CLOUD SERVICES	175.31	3,144.46
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	555310 COTS LICENSE FEES		97,301.83
	555340 COTS MAINTENANCE	125,160.30	982,464.04
	556100 INSURANCE EXPENSE		612.06
	559100 OTHER OPERATING EXP		3,291.00
	559165 INDIRECT COST ALLOCATIONS	55,077.59	442,938.84
	Major Account 520000 Total	723,121.51	3,752,563.63
	570000 Travel Expenses		
	571100 LODGING		4,374.27
	571800 MEALS - TRAVEL STATUS	34.65	34.65
	572100 COMMERCIAL TRANSPORTATIO		1,038.18
	573100 STATE-OWNED TRANSPORT	60.00	27,038.86
	574500 PERSONAL VEHICLE MILEAGE		62.88
	575100 MISC TRAVEL EXPENSE		276.00
	Major Account 570000 Total	94.65	32,824.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	263,298.21	1,810,310.45
	583440 DATA STORAGE EQUIPMENT		740,337.04
	583470 PERSONAL COMPUTING EQUIPMENT		12,218.81
	587400 MASTER LEASE	274,664.60	1,478,475.71

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING	580000 Capital Outlay		
	Major Account 580000 Total	<u>537,962.81</u>	<u>4,041,342.01</u>
	Fund 56530 Expenditures Total	<u>1,986,268.94</u>	<u>12,619,510.43</u>
	Subprogram Revenues	<u>2,216,334.48</u>	<u>13,962,771.86</u>
	Subprogram Expenditures	<u>1,986,268.94</u>	<u>12,619,510.43</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,047,732.34-
	Major Account 460000 Total		1,047,732.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365,035.54-	889,287.91-
	Major Account 470000 Total	365,035.54-	889,287.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.52-	4,388.18-
	Major Account 480000 Total	740.52-	4,388.18-
	Fund 56530 Revenue Total	365,776.06-	1,941,408.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,359.37	11,070.89
	512300 HOLIDAY LEAVE EXPENSE	362.98	725.96
	512500 FUNERAL LEAVE EXPENSE	907.45	907.45
	515100 RETIREMENT PLANS EXPENSE	271.82	959.04
	515200 FICA EXPENSE	259.74	945.46
	515500 HEALTH INSURANCE EXPENSE	544.92	1,168.43
	516500 WORKERS COMP PREMIUMS		338.54
	Major Account 510000 Total	4,706.28	16,115.77
	520000 Operating Expenses		
	521400 CIO CHARGES		145.86
	521499 INTERNAL EXPENSES	100.00	593.00
	522100 DUES & SUBSCRIPTION EXP		41,000.00
	522600 JOB APPLICANT EXPENSE		128.90
	524600 RENT EXPENSE-BUILDINGS	394.38	10,545.69
	524900 RENT EXP-DEPR SURCHARGE	54.58	327.48
	527950 NETWORKING EQUIP R & M		10,042.80
	531100 OFFICE SUPPLIES EXPENSE		7.00
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	554100 DATA SERVICES	93,034.23	730,796.89
	554130 VIDEO SERVICES		2,814.52
	555310 COTS LICENSE FEES		18,000.00
	555340 COTS MAINTENANCE		24,695.48
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		113.17
	559165 INDIRECT COST ALLOCATIONS	3,285.23	24,442.86
	Major Account 520000 Total	96,868.42	923,059.80
	Fund 56530 Expenditures Total	101,574.70	939,175.57

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

FUND NUMBER AND NAME
 56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

365,776.06

1,941,408.43

Subprogram Expenditures

101,574.70

939,175.57

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	12,706.59-	93,806.11-
	471110 ADMIN FEE	804.73-	10,757.24-
	471199 INTERNAL SALES	5,937.90-	22,952.90-
	Major Account 470000 Total	19,449.22-	127,516.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.40-	1,329.75-
	Major Account 480000 Total	224.40-	1,329.75-
	Fund 56530 Revenue Total	19,673.62-	128,846.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,788.19	89,620.02
	512100 VACATION LEAVE EXPENSE	1,898.77	10,387.53
	512200 SICK LEAVE EXPENSE	541.59	2,916.42
	512300 HOLIDAY LEAVE EXPENSE	1,692.14	5,717.51
	515100 RETIREMENT PLANS EXPENSE	1,267.04	8,135.04
	515200 FICA EXPENSE	1,229.77	7,939.65
	515500 HEALTH INSURANCE EXPENSE	2,198.34	13,190.60
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		1,858.81
	Major Account 510000 Total	21,615.84	139,841.18
	520000 Operating Expenses		
	521400 CIO CHARGES		7,056.99
	521500 PUBLICATION & PRINT EXP		75.72
	522600 JOB APPLICANT EXPENSE		147.90
	524600 RENT EXPENSE-BUILDINGS	1,236.57	7,419.44
	524900 RENT EXP-DEPR SURCHARGE	181.76	1,090.55
	531100 OFFICE SUPPLIES EXPENSE	16.99	23.99
	531200 IT SUPPLIES	1,521.18	14,048.43
	532100 NON-CAPITALIZED EQUIP PU		114.99
	532290 RADIO EQUIP		89.99
	533100 HOUSEHOLD & INSTIT EXP		160.00
	534900 MISCELLANEOUS SUP EXP		33.97
	543300 IT CONSULTING-OTHER	60.00	60.00
	554100 DATA SERVICES	3,154.74	16,114.55
	554150 CABLING SERVICES		3,436.60
	556100 INSURANCE EXPENSE		36.36
	559165 INDIRECT COST ALLOCATIONS	1,065.74	8,565.16
	Major Account 520000 Total	7,236.98	58,474.64
	570000 Travel Expenses		

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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		
	571100 LODGING		1,058.18
	571800 MEALS - TRAVEL STATUS		21.00
	573100 STATE-OWNED TRANSPORT		482.71
	574500 PERSONAL VEHICLE MILEAGE		524.00
	Major Account 570000 Total		<u>2,085.89</u>
	Fund 56530 Expenditures Total	<u>28,852.82</u>	<u>200,401.71</u>
	Subprogram Revenues	<u>19,673.62-</u>	<u>128,846.00-</u>
	Subprogram Expenditures	<u>28,852.82</u>	<u>200,401.71</u>

Program Summary by Subprogram

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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	371,934.24-	8,282,073.44-
	471199 INTERNAL SALES	12,636.00-	80,862.50-
	Major Account 470000 Total	384,570.24-	8,362,935.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,280.86-	31,293.43-
	Major Account 480000 Total	5,280.86-	31,293.43-
	Fund 56530 Revenue Total	389,851.10-	8,394,229.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,965.26	134,148.74
	512100 VACATION LEAVE EXPENSE	2,128.26	13,680.62
	512200 SICK LEAVE EXPENSE	723.41	7,123.45
	512300 HOLIDAY LEAVE EXPENSE	2,535.24	8,789.08
	512500 FUNERAL LEAVE EXPENSE		205.34
	515100 RETIREMENT PLANS EXPENSE	1,898.38	12,276.58
	515200 FICA EXPENSE	1,889.80	12,250.74
	515500 HEALTH INSURANCE EXPENSE	884.61	5,307.73
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,557.41
	Major Account 510000 Total	30,024.96	197,377.49
	520000 Operating Expenses		
	521400 CIO CHARGES		3,749.96
	521499 INTERNAL EXPENSES	47,436.03	298,014.16
	524600 RENT EXPENSE-BUILDINGS	1,411.01	8,466.05
	524900 RENT EXP-DEPR SURCHARGE	195.27	1,171.61
	555310 COTS LICENSE FEES		730.20
	555340 COTS MAINTENANCE		6,845,288.45
	555510 SAAS SUBSCRIPTION FEES	91,879.64	448,542.59
	556100 INSURANCE EXPENSE		18.18
	559165 INDIRECT COST ALLOCATIONS	25,181.06	202,500.67
	Major Account 520000 Total	166,103.01	7,808,481.87
	Fund 56530 Expenditures Total	196,127.97	8,005,859.36
	Subprogram Revenues	389,851.10-	8,394,229.37-
	Subprogram Expenditures	196,127.97	8,005,859.36

Secure Version - Prior Month

As of December 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,174,967.48-	7,300,200.06-
	471199 INTERNAL SALES	2,231.25-	38,976.75-
	Major Account 470000 Total	1,177,198.73-	7,339,176.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,406.05-	55,738.67-
	484500 REIMB NON-GOVT SOURCES	11,697.70-	12,235.16-
	Major Account 480000 Total	21,103.75-	67,973.83-
	Fund 56530 Revenue Total	1,198,302.48-	7,407,150.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,932.56	207,888.79
	511300 OVERTIME PAYMENTS	298.02	298.02
	512100 VACATION LEAVE EXPENSE	3,982.89	41,072.73
	512200 SICK LEAVE EXPENSE	619.42	31,377.66
	512300 HOLIDAY LEAVE EXPENSE	3,126.70	13,027.25
	515100 RETIREMENT PLANS EXPENSE	2,318.28	21,989.82
	515200 FICA EXPENSE	2,251.31	21,447.77
	515500 HEALTH INSURANCE EXPENSE	4,396.22	33,324.84
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516400 UNEMPLOYM COMP INS EXP		760.00
	516500 WORKERS COMP PREMIUMS		5,773.11
	Major Account 510000 Total	39,925.40	377,035.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,205.23	15,205.23
	521300 FREIGHT EXPENSE		187.84
	521400 CIO CHARGES	23,198.42	101,064.41
	524600 RENT EXPENSE-BUILDINGS	3,339.09	20,034.57
	524900 RENT EXP-DEPR SURCHARGE	462.08	2,772.53
	527950 NETWORKING EQUIP R & M		73,559.97
	531100 OFFICE SUPPLIES EXPENSE		43.00
	531200 IT SUPPLIES		652.71
	532250 NETWORKING EQUIP	3,940.36	3,940.36
	532260 VOICE EQUIP		5,035.02
	543200 IT CONSULTING-HW/SW SUPP		137.50
	543300 IT CONSULTING-OTHER	50,078.88	335,419.02
	554100 DATA SERVICES	3,491.52	8,002.36
	554110 VOICE SERVICES	695,942.57	1,775,897.08
	554120 WIRELESS PHONE SERVICES	55,074.68	2,549,871.00
	554150 CABLING SERVICES		217.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	555310 COTS LICENSE FEES		77,147.75
	555340 COTS MAINTENANCE	93,065.45	643,643.21
	555510 SAAS SUBSCRIPTION FEES	104,823.00	104,823.00
	556100 INSURANCE EXPENSE		42.42
	559165 INDIRECT COST ALLOCATIONS	44,854.49	360,749.98
	Major Account 520000 Total	<u>1,093,475.77</u>	<u>6,078,446.46</u>
	Fund 56530 Expenditures Total	<u>1,133,401.17</u>	<u>6,455,482.05</u>
	Subprogram Revenues	<u>1,198,302.48</u>	<u>7,407,150.64</u>
	Subprogram Expenditures	<u>1,133,401.17</u>	<u>6,455,482.05</u>

Secure Version - Prior Month

As of December 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	577.50	1,826.62
	Major Account 520000 Total	577.50	1,826.62
	Fund 56530 Expenditures Total	577.50	1,826.62
	Subprogram Expenditures	577.50	1,826.62
	Program Revenues	5,516,154.43	39,521,777.82
	Program Expenditures	4,282,800.67	34,372,531.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,986.81-	20,720.21-
	472100 SALE OF SUP & MAT		215.76-
	Major Account 470000 Total	3,986.81-	20,935.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,633.67-	6,891.58-
	483300 EQUIPMENT LEASE OR RENTA	444,516.77-	2,853,622.00-
	484500 REIMB NON-GOVT SOURCES		904.12-
	Major Account 480000 Total	446,150.44-	2,861,417.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		288.17-
	Major Account 490000 Total		288.17-
	Fund 56572 Revenue Total	450,137.25-	2,882,641.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,916.13	191,795.09
	512100 VACATION LEAVE EXPENSE	4,328.36	21,147.88
	512200 SICK LEAVE EXPENSE	1,203.00	4,134.87
	512300 HOLIDAY LEAVE EXPENSE	3,827.50	12,195.42
	515100 RETIREMENT PLANS EXPENSE	2,866.02	17,167.85
	515200 FICA EXPENSE	2,724.79	16,399.02
	515500 HEALTH INSURANCE EXPENSE	6,189.16	35,772.66
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,198.03
	Major Account 510000 Total	50,054.96	303,911.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.80	260.58
	521300 FREIGHT EXPENSE		545.00
	521400 CIO CHARGES	684.72	75,735.18
	521500 PUBLICATION & PRINT EXP		2,731.53
	521900 AWARDS EXPENSE	17.90	17.90
	522100 DUES & SUBSCRIPTION EXP		90.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		119.50
	524600 RENT EXPENSE-BUILDINGS	6,944.21	61,585.26
	524900 RENT EXP-DEPR SURCHARGE	869.02	5,214.12
	526100 REP & MAINT-REAL PROPERT	396.75	2,343.65
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	44,971.71	291,309.11
	531100 OFFICE SUPPLIES EXPENSE	103.58	407.87

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		34.90
	533900 FOOD EXPENSE-INSTITUTIONS		7.23
	534800 CONST & MAINT SUP EXP	18.99	76.37
	534900 MISCELLANEOUS SUP EXP		383.55
	538100 VEHICLE & EQUIP SUP EXP	11,114.62	67,805.11
	538103 DIESEL FUEL	33.43	95.89
	538104 BULK E-85 FUEL	12,585.99	25,840.49
	538105 UNLEADED FUEL	65,883.46	580,658.55
	538110 TIRE AND TITLE FEE		227.50
	538111 BULK EHT10 FUEL		65,879.04
	538115 GASOHOL	27,497.40	148,774.14
	538116 E-85 FUEL	1,152.82	14,334.63
	538118 CNG-FUEL		438.27
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	1,254.19	14,097.13
	547100 EDUCATIONAL SERVICES		150.00
	548700 REFUSE/RECYCLING		845.00
	549100 LAUNDRY SERVICES	851.15	5,073.34
	556100 INSURANCE EXPENSE	251,940.50	532,003.17
	556300 SURETY & NOTARY BONDS		138.98
	Major Account 520000 Total	<u>426,386.24</u>	<u>1,959,785.78</u>
	Fund 56572 Expenditures Total	<u>476,441.20</u>	<u>2,263,697.40</u>
	Subprogram Revenues	<u>450,137.25</u>	<u>2,882,641.84</u>
	Subprogram Expenditures	<u>476,441.20</u>	<u>2,263,697.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	7,188.76-	35,112.99-
	483300 EQUIPMENT LEASE OR RENTA	146,481.94-	922,946.79-
	Major Account 480000 Total	153,670.70-	958,059.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,221.94-
	Major Account 490000 Total		2,221.94-
	Fund 56571 Revenue Total	153,670.70-	960,281.72-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	33,409.06-	95,672.81-
	Major Account 580000 Total	33,409.06-	95,672.81-
	Fund 56571 Expenditures Total	33,409.06-	95,672.81-
	Subprogram Revenues	153,670.70-	960,281.72-
	Subprogram Expenditures	33,409.06-	95,672.81-
	Program Revenues	603,807.95-	3,842,923.56-
	Program Expenditures	443,032.14	2,168,024.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	.47-	2.71-
	Major Account 480000 Total	.47-	2.71-
	Fund 46520 Revenue Total	.47-	2.71-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	259,374.81-	1,783,762.01-
	471110 ADMIN FEE	182.38-	3,077.04-
	Major Account 470000 Total	259,557.19-	1,786,839.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,032.77-	15,911.45-
	483400 OTHER RENTAL REVENUE	300.00-	2,100.00-
	Major Account 480000 Total	2,332.77-	18,011.45-
	Fund 56590 Revenue Total	261,889.96-	1,804,850.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,499.72	174,411.81
	512100 VACATION LEAVE EXPENSE	2,695.53	21,477.32
	512200 SICK LEAVE EXPENSE	534.33	3,872.94
	512300 HOLIDAY LEAVE EXPENSE	2,801.54	10,885.98
	512500 FUNERAL LEAVE EXPENSE	484.27	484.27
	515100 RETIREMENT PLANS EXPENSE	2,097.80	15,809.59
	515200 FICA EXPENSE	2,015.88	15,329.30
	515500 HEALTH INSURANCE EXPENSE	5,013.24	32,804.04
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		4,780.67
	Major Account 510000 Total	37,142.31	279,931.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.29	627.70
	521400 CIO CHARGES		233,488.63
	521500 PUBLICATION & PRINT EXP		655.90
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		1,530.00
	523202 ELECTRICITY	4,692.61	32,835.38
	523207 PROPANE		1,175.92
	524100 RENT EXPENSE-LAND	336.70	9,344.70
	524600 RENT EXPENSE-BUILDINGS	4,506.66	27,039.98
	524603 TOWER SITE LEASE AGREEMENT	6,315.98	37,599.56
	524900 RENT EXP-DEPR SURCHARGE	326.25	1,957.51
	527990 RADIO EQUIP REPAIR & MAINT		625.00

Secure Version - Prior Month

As of December 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>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527991 INFRAS RADIO EQUIP R&M		3,867.50
	527992 DISPATCH CENTER EQUIP	104.94	462.25
	527993 TOWER SHELTER R&M		3,608.64
	527994 TOWER GENERATOR R&M	8,197.72	30,188.12
	527995 TOWER HVAC R&M		3,253.86
	527996 TOWER SITE R&M		10,900.00
	527997 TOWER STRUCTURE R&M	23,152.78	35,462.57
	531200 IT SUPPLIES		230.14
	532100 NON-CAPITALIZED EQUIP PU		31.99
	532240 DATA STORAGE EQUIP		1,576.53
	532290 RADIO EQUIP	3,007.15	21,623.14
	534800 CONST & MAINT SUP EXP		33.00
	538103 DIESEL FUEL		500.65
	542500 ENG & ARCH SERVICES		3,500.00
	547100 EDUCATIONAL SERVICES	30,100.00	30,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES		3,462.97
	554141 RADIO SERV - FREQ COORD ONLY		350.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	16,500.00
	555310 COTS LICENSE FEES		999.99
	555440 CUSTOMIZED MAINTENANCE		852,397.22
	556100 INSURANCE EXPENSE		5,036.36
	559100 OTHER OPERATING EXP		34,025.13
	559165 INDIRECT COST ALLOCATIONS	21,915.13	176,247.09
	Major Account 520000 Total	106,179.21	1,582,012.43
	570000 Travel Expenses		
	571100 LODGING	119.84	3,379.42
	571800 MEALS - TRAVEL STATUS		1,354.42
	572100 COMMERCIAL TRANSPORTATIO		428.14
	573100 STATE-OWNED TRANSPORT		1,384.75
	Major Account 570000 Total	119.84	6,546.73
	580000 Capital Outlay		
	583490 RADIO EQUIP		15,522.48
	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
	583902 NEW TOWER CONSTRUCTION	11,270.00	11,270.00
	583903 TOWER PURCHASES		24,999.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS	24,000.00	28,500.00
	587400 MASTER LEASE	20,308.02	121,848.12
	Major Account 580000 Total	<u>55,578.02</u>	<u>791,630.74</u>
	Fund 56590 Expenditures Total	<u>199,019.38</u>	<u>2,660,121.42</u>
	Subprogram Revenues	<u>261,890.43</u>	<u>1,804,853.21</u>
	Subprogram Expenditures	<u>199,019.38</u>	<u>2,660,121.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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-	246,554.52-
	Major Account 470000 Total	41,092.42-	246,554.52-
	Fund 56590 Revenue Total	41,092.42-	246,554.52-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	41,092.42	246,554.52
	Major Account 580000 Total	41,092.42	246,554.52
	Fund 56590 Expenditures Total	41,092.42	246,554.52
	Subprogram Revenues	41,092.42-	246,554.52-
	Subprogram Expenditures	41,092.42	246,554.52
	Program Revenues	302,982.85-	2,051,407.73-
	Program Expenditures	240,111.80	2,906,675.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		317.30-
	Major Account 480000 Total		317.30-
	Fund 10000 Revenue Total		317.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,680.44	372,792.53
	512100 VACATION LEAVE EXPENSE	134.78	31,413.79
	512200 SICK LEAVE EXPENSE		5,532.77
	512300 HOLIDAY LEAVE EXPENSE	8,294.62	26,699.40
	515100 RETIREMENT PLANS EXPENSE	5,249.88	32,680.73
	515200 FICA EXPENSE	5,029.25	31,596.96
	515500 HEALTH INSURANCE EXPENSE	10,150.30	52,134.36
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		9,200.39
	Major Account 510000 Total	90,539.27	562,164.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.54
	521400 CIO CHARGES		13,449.87
	521500 PUBLICATION & PRINT EXP		718.80
	522100 DUES & SUBSCRIPTION EXP		20,122.49
	522200 CONFERENCE REGISTRATION		10,470.00
	522600 JOB APPLICANT EXPENSE		141.40
	531100 OFFICE SUPPLIES EXPENSE	21.81	992.31
	533900 FOOD EXPENSE-INSTITUTIONS		109.46
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE		123.04
	Major Account 520000 Total	21.81	48,222.27
	570000 Travel Expenses		
	571100 LODGING	880.98	2,699.25
	571600 MEALS - TAXABLE		121.08
	571800 MEALS - TRAVEL STATUS	127.58	400.42
	572100 COMMERCIAL TRANSPORTATIO	161.66	3,943.01
	574500 PERSONAL VEHICLE MILEAGE	85.16	310.62
	575100 MISC TRAVEL EXPENSE	66.00	371.23
	Major Account 570000 Total	1,321.38	7,845.61
	Fund 10000 Expenditures Total	91,882.46	618,232.21
	Subprogram Revenues		317.30-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>91,882.46</u>	<u>618,232.21</u>
	Program Revenues	<u> </u>	<u>317.30-</u>
	Program Expenditures	<u>91,882.46</u>	<u>618,232.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,574.99	22,504.49
	511300 OVERTIME PAYMENTS		32.14
	512100 VACATION LEAVE EXPENSE		1,316.13
	512200 SICK LEAVE EXPENSE	82.71	392.03
	512300 HOLIDAY LEAVE EXPENSE	295.28	1,485.56
	515100 RETIREMENT PLANS EXPENSE	221.12	1,926.85
	515200 FICA EXPENSE	205.83	1,805.79
	515500 HEALTH INSURANCE EXPENSE	425.58	4,078.21
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		612.83
	Major Account 510000 Total	3,805.51	34,162.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.83	553.26
	521400 CIO CHARGES	415.67	2,292.40
	521500 PUBLICATION & PRINT EXP	24.99	214.43
	522100 DUES & SUBSCRIPTION EXP		1,715.82
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		11.22
	522600 JOB APPLICANT EXPENSE		137.90
	524600 RENT EXPENSE-BUILDINGS	167.63	980.26
	524900 RENT EXP-DEPR SURCHARGE	61.95	362.26
	531100 OFFICE SUPPLIES EXPENSE		120.19
	534600 ED & RECREATIONAL SUP EX	656.00-	1,917.00-
	534900 MISCELLANEOUS SUP EXP	5.86	451.77
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	907.24	5,952.49
	554900 OTHER CONTRACTUAL SERVICES		6,699.00
	556100 INSURANCE EXPENSE		7.44
	Major Account 520000 Total	1,019.17	22,249.04
	570000 Travel Expenses		
	571100 LODGING		333.63
	571800 MEALS - TRAVEL STATUS		57.13
	572100 COMMERCIAL TRANSPORTATIO		238.55
	573100 STATE-OWNED TRANSPORT		194.55
	574500 PERSONAL VEHICLE MILEAGE		4.28
	Major Account 570000 Total		828.14
	Fund 58910 Expenditures Total	4,824.68	57,239.53

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	5,253.52	37,439.33
	511300 OVERTIME PAYMENTS		65.49
	512100 VACATION LEAVE EXPENSE		2,644.07
	512200 SICK LEAVE EXPENSE	167.61	625.99
	512300 HOLIDAY LEAVE EXPENSE	602.38	2,298.16
	515100 RETIREMENT PLANS EXPENSE	451.04	3,225.15
	515200 FICA EXPENSE	419.58	3,050.31
	515500 HEALTH INSURANCE EXPENSE	870.49	5,411.84
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		1,290.43
	Major Account 510000 Total	<u>7,764.62</u>	<u>56,067.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.53	39.53
	521400 CIO CHARGES	843.93	4,843.75
	521500 PUBLICATION & PRINT EXP	50.73	149.15
	522100 DUES & SUBSCRIPTION EXP		3,483.64
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		22.78
	524600 RENT EXPENSE-BUILDINGS	340.32	1,990.20
	524900 RENT EXP-DEPR SURCHARGE	125.78	735.52
	534900 MISCELLANEOUS SUP EXP		691.21
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	1,841.98	11,414.88
	554900 OTHER CONTRACTUAL SERVICES		13,601.00
	556100 INSURANCE EXPENSE		13.25
	Major Account 520000 Total	<u>3,242.27</u>	<u>46,611.66</u>
	570000 Travel Expenses		
	571100 LODGING		677.34
	571800 MEALS - TRAVEL STATUS		115.96
	572100 COMMERCIAL TRANSPORTATIO		484.31
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE		8.68
	Major Account 570000 Total		<u>1,685.14</u>
	Fund 58920 Expenditures Total	<u>11,006.89</u>	<u>104,364.45</u>
	Subprogram Expenditures	<u>15,831.57</u>	<u>161,603.98</u>
	Program Expenditures	<u>15,831.57</u>	<u>161,603.98</u>

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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	3.20-	18.26-
	Major Account 480000 Total	3.20-	18.26-
	Fund 28920 Revenue Total	3.20-	18.26-
	Subprogram Revenues	3.20-	18.26-
	Program Revenues	3.20-	18.26-

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	21,924.63-	115,974.57-
	484500 REIMB NON-GOVT SOURCES		5.11-
	Major Account 480000 Total	<u>21,924.63-</u>	<u>115,979.68-</u>
	Fund 56500 Revenue Total	21,924.63-	115,979.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,934.88	161,191.07
	512100 VACATION LEAVE EXPENSE	815.90	11,229.95
	512200 SICK LEAVE EXPENSE	2,993.28	7,141.37
	512300 HOLIDAY LEAVE EXPENSE	2,971.56	10,318.09
	512500 FUNERAL LEAVE EXPENSE		2,447.50
	515100 RETIREMENT PLANS EXPENSE	2,225.13	14,401.59
	515200 FICA EXPENSE	2,248.57	14,411.26
	515500 HEALTH INSURANCE EXPENSE	4,566.92	24,901.50
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,068.02
	Major Account 510000 Total	<u>38,756.24</u>	<u>250,198.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.12	249.62
	521400 CIO CHARGES	5,978.56	35,576.59
	521500 PUBLICATION & PRINT EXP		1,075.10
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	3,203.90	18,798.36
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	6,947.22
	531100 OFFICE SUPPLIES EXPENSE	248.39	930.70
	531200 IT SUPPLIES		7.00
	532200 PERSONAL COMPUTING EQUIPMENT	290.57	290.57
	534900 MISCELLANEOUS SUP EXP	5.86	39.34
	538100 VEHICLE & EQUIP SUP EXP	79.44	750.31
	539100 INDIRECT COST ALLOWANCE	92,581.64-	555,489.83-
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	541500 LEGAL SERVICES EXPENSE	748.00	748.00
	541700 LEGAL RELATED EXPENSE	2,676.75	2,676.75
	548700 REFUSE/RECYCLING		29.44
	556100 INSURANCE EXPENSE		42.42
	Major Account 520000 Total	<u>78,103.00-</u>	<u>420,091.88-</u>
	570000 Travel Expenses		

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As of December 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			
	570000 Travel Expenses		
	571100 LODGING	107.00	512.00
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		187.64
	574500 PERSONAL VEHICLE MILEAGE		149.34
	Major Account 570000 Total	<u>107.00</u>	<u>980.41</u>
	Fund 56500 Expenditures Total	<u>39,239.76-</u>	<u>168,912.92-</u>
	Subprogram Revenues	<u>21,924.63-</u>	<u>115,979.68-</u>
	Subprogram Expenditures	<u>39,239.76-</u>	<u>168,912.92-</u>

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		59.78-
	486500 MISCELLANEOUS ADJUSTMENT		215.00-
	Major Account 480000 Total		274.78-
	Fund 10000 Revenue Total		274.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,313.48	9,017.59
	511300 OVERTIME PAYMENTS	251.45	1,432.12
	511400 ON CALL PAY	37.67	216.80
	511800 COMPENSATORY TIME PAID		51.61
	512100 VACATION LEAVE EXPENSE	136.72	639.26
	512200 SICK LEAVE EXPENSE		122.12
	512300 HOLIDAY LEAVE EXPENSE	161.14	555.22
	515100 RETIREMENT PLANS EXPENSE	142.35	901.74
	515200 FICA EXPENSE	125.98	803.80
	515500 HEALTH INSURANCE EXPENSE	772.57	4,635.05
	516500 WORKERS COMP PREMIUMS		213.48
	Major Account 510000 Total	2,941.36	18,588.79
	520000 Operating Expenses		
	521400 CIO CHARGES	101.73	601.20
	523201 NATURAL GAS	422.01	1,406.22
	523202 ELECTRICITY	1,314.10	13,471.81
	523203 WATER		900.45
	523204 SEWER		445.14
	525500 RENT EXP-OTHER PERS PROP		4,359.35
	526100 REP & MAINT-REAL PROPERT	19,546.64	41,696.97
	533100 HOUSEHOLD & INSTIT EXP		131.40
	534800 CONST & MAINT SUP EXP	5,999.41	11,010.69
	534900 MISCELLANEOUS SUP EXP	235.00	235.00
	539100 INDIRECT COST ALLOWANCE	5,670.62	34,023.72
	548600 PEST CONTROL	86.52	259.56
	548700 REFUSE/RECYCLING	293.42	1,795.52
	549200 JANITORIAL/SECURITY SRVS		325.00
	556100 INSURANCE EXPENSE		249.43
	Major Account 520000 Total	33,669.45	110,911.46
	Fund 10000 Expenditures Total	36,610.81	129,500.25
	Subprogram Revenues		274.78-
	Subprogram Expenditures	36,610.81	129,500.25

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,414.27-	16,295.92-
	482100 LAND USE REVENUE		24,764.22-
	Major Account 480000 Total	3,414.27-	41,060.14-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		599,000.00-
	Major Account 490000 Total		599,000.00-
	Fund 26560 Revenue Total	3,414.27-	640,060.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	176.97	189.60
	523202 ELECTRICITY	32.28	158.86
	526100 REP & MAINT-REAL PROPERT		8,113.87
	541700 LEGAL RELATED EXPENSE	4,200.00	18,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,350.00	6,901.00
	Major Account 520000 Total	10,759.25	33,463.33
	Fund 26560 Expenditures Total	10,759.25	33,463.33
	Subprogram Revenues	3,414.27-	640,060.14-
	Subprogram Expenditures	10,759.25	33,463.33

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	1,289.89-	7,497.55-
	483200 BUILDING & SPACE RENTAL	6,680.00-	32,847.00-
	483400 OTHER RENTAL REVENUE	400.00-	4,050.00-
	484500 REIMB NON-GOVT SOURCES		34.76-
	486200 CONTRIBUTIONS		288,525.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,883.66-
	Major Account 480000 Total	8,369.89-	334,838.47-
	Fund 56551 Revenue Total	8,369.89-	334,838.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,586.75	20,939.19
	511400 ON CALL PAY	12.91	49.86
	511800 COMPENSATORY TIME PAID		99.33
	512100 VACATION LEAVE EXPENSE	758.44	3,009.06
	512200 SICK LEAVE EXPENSE	364.86	870.90
	512300 HOLIDAY LEAVE EXPENSE	412.20	1,427.24
	515100 RETIREMENT PLANS EXPENSE	309.61	1,976.33
	515200 FICA EXPENSE	290.12	1,859.89
	515500 HEALTH INSURANCE EXPENSE	971.59	5,904.35
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.47
	Major Account 510000 Total	5,706.48	36,708.22
	520000 Operating Expenses		
	521400 CIO CHARGES	511.68	8,996.97
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,483.64	14,385.75
	524600 RENT EXPENSE-BUILDINGS	4,080.42	24,482.52
	526100 REP & MAINT-REAL PROPERT	16,321.41	64,038.00
	534800 CONST & MAINT SUP EXP	94.85	3,694.93
	534900 MISCELLANEOUS SUP EXP		2,790.00
	538100 VEHICLE & EQUIP SUP EXP		71.85
	539100 INDIRECT COST ALLOWANCE	45,170.74	271,024.44
	548600 PEST CONTROL	1,112.76	4,824.48
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	69,775.50	394,332.00
	Fund 56551 Expenditures Total	75,481.98	431,040.22
	Subprogram Revenues	8,369.89-	334,838.47-
	Subprogram Expenditures	75,481.98	431,040.22

Program Summary by Subprogram

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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	21,242.22	165,236.99
	511300 OVERTIME PAYMENTS		520.94
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,431.10	7,759.87
	512200 SICK LEAVE EXPENSE	3,313.01	10,313.29
	512300 HOLIDAY LEAVE EXPENSE	2,998.48	10,395.24
	512700 INJURY LEAVE EXPENSE		112.65
	515100 RETIREMENT PLANS EXPENSE	2,245.23	14,551.90
	515200 FICA EXPENSE	2,138.28	13,919.85
	515500 HEALTH INSURANCE EXPENSE	6,259.90	40,011.40
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,996.02
	Major Account 510000 Total	40,628.22	268,381.15
	520000 Operating Expenses		
	521400 CIO CHARGES	1,677.68	9,815.23
	521500 PUBLICATION & PRINT EXP	84.46	439.17
	522100 DUES & SUBSCRIPTION EXP		674.20
	522201 TRAINING REGISTRATION		214.50
	531200 IT SUPPLIES		13.99
	539100 INDIRECT COST ALLOWANCE	68,256.62-	409,539.72-
	555340 COTS MAINTENANCE		2,909.00
	556100 INSURANCE EXPENSE		36.36
	Major Account 520000 Total	66,494.48-	395,437.27-
	570000 Travel Expenses		
	571100 LODGING		205.00
	573100 STATE-OWNED TRANSPORT	341.55	710.13
	574500 PERSONAL VEHICLE MILEAGE		2,759.74
	Major Account 570000 Total	341.55	3,674.87
	Fund 56500 Expenditures Total	25,524.71-	123,381.25-
	Subprogram Revenues		1.47-
	Subprogram Expenditures	25,524.71-	123,381.25-

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		99.89-
	Major Account 480000 Total		99.89-
	Fund 56500 Revenue Total		30,099.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,913.59	18,917.89
	511300 OVERTIME PAYMENTS	361.15	628.37
	511400 ON CALL PAY	83.53	100.31
	511800 COMPENSATORY TIME PAID		90.83
	512100 VACATION LEAVE EXPENSE	26.07	681.94
	512200 SICK LEAVE EXPENSE	167.49	398.10
	512300 HOLIDAY LEAVE EXPENSE	381.32	1,164.61
	515100 RETIREMENT PLANS EXPENSE	444.23	1,645.73
	515200 FICA EXPENSE	437.90	1,607.90
	515500 HEALTH INSURANCE EXPENSE	641.65	2,987.19
	516500 WORKERS COMP PREMIUMS		1,234.80
	Major Account 510000 Total	7,456.93	29,457.67
	520000 Operating Expenses		
	521400 CIO CHARGES	476.37	2,711.49
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		468.85
	523203 WATER		4,660.35
	523204 SEWER		1,724.09
	524600 RENT EXPENSE-BUILDINGS		96.00
	526100 REP & MAINT-REAL PROPERT		15,485.00
	527200 REP & MAINT-MOTOR VEHICL		1,242.45
	533100 HOUSEHOLD & INSTIT EXP		84.92
	534500 AGRICULTURAL SUPPLIES EX		5,472.01
	534800 CONST & MAINT SUP EXP	614.39	3,100.39
	538100 VEHICLE & EQUIP SUP EXP	1,887.07	6,318.78
	539100 INDIRECT COST ALLOWANCE	42,538.74-	255,232.44-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,152.50	36,399.12
	548700 REFUSE/RECYCLING	340.00	1,190.00
	556100 INSURANCE EXPENSE		16,614.18
	557100 PROPERTY TAX EXPENSE		1,288.07
	Major Account 520000 Total	36,068.41-	158,325.74-

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>28,611.48-</u>	<u>128,868.07-</u>
	Subprogram Revenues	<u> </u>	<u>30,099.89-</u>
	Subprogram Expenditures	<u>28,611.48-</u>	<u>128,868.07-</u>

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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-	2,057.64-
	484500 REIMB NON-GOVT SOURCES		.97-
	Major Account 480000 Total	<u>342.94-</u>	<u>2,058.61-</u>
	Fund 56500 Revenue Total	342.94-	2,058.61-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	559.56	1,054.60
	523202 ELECTRICITY	93.72	707.61
	523203 WATER		197.87
	523204 SEWER		75.64
	526100 REP & MAINT-REAL PROPERT	343.50-	418.35
	533100 HOUSEHOLD & INSTIT EXP	52.24	59.92
	534800 CONST & MAINT SUP EXP		13.49
	539100 INDIRECT COST ALLOWANCE	800.09	4,800.54
	548700 REFUSE/RECYCLING	15.58	224.08
	549200 JANITORIAL/SECURITY SRVS		2,330.70
	557100 PROPERTY TAX EXPENSE		1,291.61
	Major Account 520000 Total	<u>1,177.69</u>	<u>11,174.41</u>
	Fund 56500 Expenditures Total	<u>1,177.69</u>	<u>11,174.41</u>
	Subprogram Revenues	<u>342.94-</u>	<u>2,058.61-</u>
	Subprogram Expenditures	<u>1,177.69</u>	<u>11,174.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,068.60-	101,271.60-
	484500 REIMB NON-GOVT SOURCES		21.69-
	486500 MISCELLANEOUS ADJUSTMENT		1,396.50-
	Major Account 480000 Total	17,068.60-	102,689.79-
	Fund 56500 Revenue Total	17,068.60-	102,689.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,553.01	12,193.40
	511300 OVERTIME PAYMENTS	64.18	767.52
	511400 ON CALL PAY	81.89	340.14
	511800 COMPENSATORY TIME PAID		222.30
	512100 VACATION LEAVE EXPENSE	646.13	1,838.44
	512200 SICK LEAVE EXPENSE	85.56	751.01
	512300 HOLIDAY LEAVE EXPENSE	253.82	874.56
	512700 INJURY LEAVE EXPENSE		62.19
	515100 RETIREMENT PLANS EXPENSE	201.08	1,277.10
	515200 FICA EXPENSE	192.08	1,222.30
	515500 HEALTH INSURANCE EXPENSE	470.05	2,918.66
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		356.07
	Major Account 510000 Total	3,547.80	22,836.29
	520000 Operating Expenses		
	521400 CIO CHARGES	252.19	1,768.88
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	1,055.75	1,987.93
	523202 ELECTRICITY	2,109.08	16,805.05
	523203 WATER		765.26
	523204 SEWER		548.54
	526100 REP & MAINT-REAL PROPERT	671.36	10,467.03
	534800 CONST & MAINT SUP EXP		1,319.96
	534900 MISCELLANEOUS SUP EXP		173.80
	539100 INDIRECT COST ALLOWANCE	5,990.00	35,940.00
	548600 PEST CONTROL	260.92	782.76
	548700 REFUSE/RECYCLING	77.04	462.24
	549200 JANITORIAL SERVICES	1,741.58	10,753.92
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	556100 INSURANCE EXPENSE		17.64
	Major Account 520000 Total	12,232.92	82,335.01
	Fund 56500 Expenditures Total	15,780.72	105,171.30

Program Summary by Subprogram

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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

17,068.60-

102,689.79-

Subprogram Expenditures

15,780.72

105,171.30

Secure Version - Prior Month

As of December 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-	641,742.24-
	484500 REIMB NON-GOVT SOURCES		15.01-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.00-
	Major Account 480000 Total	<u>106,957.04-</u>	<u>643,882.25-</u>
	Fund 56500 Revenue Total	106,957.04-	643,882.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,549.09	46,583.80
	511300 OVERTIME PAYMENTS	699.04	4,357.20
	511400 ON CALL PAY	177.37	912.86
	511800 COMPENSATORY TIME PAID		250.72
	512100 VACATION LEAVE EXPENSE	1,264.17	4,178.79
	512200 SICK LEAVE EXPENSE	92.50	1,316.39
	512300 HOLIDAY LEAVE EXPENSE	767.14	2,849.56
	512700 INJURY LEAVE EXPENSE		161.04
	515100 RETIREMENT PLANS EXPENSE	640.19	4,538.29
	515200 FICA EXPENSE	592.35	4,254.30
	515500 HEALTH INSURANCE EXPENSE	2,332.71	14,439.78
	516500 WORKERS COMP PREMIUMS		1,232.17
	Major Account 510000 Total	<u>12,114.56</u>	<u>85,074.90</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	312.79	2,355.45
	523201 NATURAL GAS	9,319.06	21,673.72
	523202 ELECTRICITY	20,439.75	124,865.98
	523203 WATER		5,823.48
	523204 SEWER		1,399.59
	526100 REP & MAINT-REAL PROPERT	61,427.23	156,331.91-
	533100 HOUSEHOLD & INSTIT EXP	3,405.42	15,908.42
	534800 CONST & MAINT SUP EXP	61.89	482.94
	539100 INDIRECT COST ALLOWANCE	22,233.77	133,402.62
	548600 PEST CONTROL	298.78	896.34
	548700 REFUSE/RECYCLING	318.83	1,912.98
	549200 JANITORIAL/SECURITY SRVS	9,534.86	57,209.16
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	556100 INSURANCE EXPENSE		825.01
	Major Account 520000 Total	<u>127,427.38</u>	<u>210,948.78</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		240,326.04
	Major Account 580000 Total		<u>240,326.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
	580000 Capital Outlay		
	Fund 56500 Expenditures Total	<u>139,541.94</u>	<u>536,349.72</u>
	Subprogram Revenues	<u>106,957.04</u>	<u>643,882.25</u>
	Subprogram Expenditures	<u>139,541.94</u>	<u>536,349.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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-	317,231.58-
	484500 REIMB NON-GOVT SOURCES		43.98-
	486500 MISCELLANEOUS ADJUSTMENT		860.38-
	Major Account 480000 Total	<u>52,871.93-</u>	<u>318,135.94-</u>
	Fund 56500 Revenue Total	52,871.93-	318,135.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,293.90	30,318.96
	511300 OVERTIME PAYMENTS	175.83	1,047.12
	511400 ON CALL PAY	133.45	969.36
	511800 COMPENSATORY TIME PAID	62.81	1,730.09
	512100 VACATION LEAVE EXPENSE	818.05	2,083.47
	512200 SICK LEAVE EXPENSE	149.91	1,782.45
	512300 HOLIDAY LEAVE EXPENSE	591.56	2,041.28
	512700 INJURY LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	466.28	2,994.17
	515200 FICA EXPENSE	434.16	2,807.47
	515500 HEALTH INSURANCE EXPENSE	1,547.25	9,332.02
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		703.74
	Major Account 510000 Total	<u>8,673.20</u>	<u>55,846.48</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	522.29	3,064.53
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	4,854.23	16,023.87
	523202 ELECTRICITY	12,600.51	101,421.82
	523203 WATER		11,411.34
	523204 SEWER		6,912.69
	526100 REP & MAINT-REAL PROPERT	3,824.64	25,896.14
	533100 HOUSEHOLD & INSTIT EXP	537.64	4,361.50
	534800 CONST & MAINT SUP EXP	610.55	6,717.07
	538100 VEHICLE & EQUIP SUP EXP	604.44	858.45
	539100 INDIRECT COST ALLOWANCE	17,236.52	103,419.12
	548600 PEST CONTROL	162.06	567.21
	548700 REFUSE/RECYCLING	391.82	3,441.17
	549200 JANITORIAL/SECURITY SRVS	4,186.89	25,121.34
	556100 INSURANCE EXPENSE		19.22
	Major Account 520000 Total	<u>45,531.59</u>	<u>309,269.47</u>
	Fund 56500 Expenditures Total	54,204.79	365,115.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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

52,871.93

318,135.94

Subprogram Expenditures

54,204.79

365,115.95

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-	13,266.00-
	Major Account 480000 Total	2,211.00-	13,266.00-
	Fund 56500 Revenue Total	2,211.00-	13,266.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378.26	2,539.09
	511400 ON CALL PAY	4.30	16.66
	511800 COMPENSATORY TIME PAID		33.07
	512100 VACATION LEAVE EXPENSE	70.93	312.59
	512200 SICK LEAVE EXPENSE	12.25	139.47
	512300 HOLIDAY LEAVE EXPENSE	51.26	176.61
	512700 INJURY LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE	38.63	241.07
	515200 FICA EXPENSE	35.75	223.04
	515500 HEALTH INSURANCE EXPENSE	144.53	892.41
	516500 WORKERS COMP PREMIUMS		79.37
	Major Account 510000 Total	735.91	4,660.07
	520000 Operating Expenses		
	523201 NATURAL GAS	329.49	541.64
	523202 ELECTRICITY	108.72	834.21
	526100 REP & MAINT-REAL PROPERT		455.60
	533100 HOUSEHOLD & INSTIT EXP	197.26	197.26
	539100 INDIRECT COST ALLOWANCE	1,108.66	6,651.96
	548600 PEST CONTROL	86.52	259.56
	548700 REFUSE/RECYCLING	149.12	894.72
	549200 JANITORIAL SERVICES	548.00	1,948.43
	Major Account 520000 Total	2,527.77	11,783.38
	Fund 56500 Expenditures Total	3,263.68	16,443.45
	Subprogram Revenues	2,211.00-	13,266.00-
	Subprogram Expenditures	3,263.68	16,443.45

Secure Version - Prior Month

As of December 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		47,337.68
	Major Account 520000 Total		47,337.68
	Fund 43125 Expenditures Total		47,337.68
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,290.67-	180,581.34-
	Major Account 470000 Total	90,290.67-	180,581.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		361,162.68-
	493200 OPERATING TRANSFERS OUT		471,437.77
	Major Account 490000 Total		110,275.09
	Fund 56500 Revenue Total	90,290.67-	70,306.25-
	Subprogram Revenues	90,290.67-	70,306.25-
	Subprogram Expenditures		47,337.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	1,829,431.64-	10,813,705.05-
	483400 OTHER RENTAL REVENUE	256.56-	1,539.36-
	484500 REIMB NON-GOVT SOURCES		3.01-
	Major Account 480000 Total	<u>1,829,688.20-</u>	<u>10,815,247.42-</u>
	Fund 56500 Revenue Total	1,829,688.20-	10,815,247.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,552.87	78,282.32
	512100 VACATION LEAVE EXPENSE	183.97	7,046.91
	512200 SICK LEAVE EXPENSE	261.82	3,063.66
	512300 HOLIDAY LEAVE EXPENSE	1,444.30	5,007.13
	515100 RETIREMENT PLANS EXPENSE	1,081.52	6,993.90
	515200 FICA EXPENSE	939.97	6,155.58
	515500 HEALTH INSURANCE EXPENSE	4,495.58	26,973.48
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,954.96
	Major Account 510000 Total	<u>20,960.03</u>	<u>135,515.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	618.11	3,767.70
	521500 PUBLICATION & PRINT EXP	52.76	226.82
	521900 AWARDS EXPENSE	17.90	17.90
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	1,800,517.51	10,682,973.80
	531200 IT SUPPLIES		13.48
	539100 INDIRECT COST ALLOWANCE	3,474.83	20,848.98
	548700 REFUSE/RECYCLING	803.90	5,251.20
	555510 SAAS SUBSCRIPTION FEES		38,101.56
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	<u>1,805,485.01</u>	<u>10,751,270.62</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	692.50	1,075.30
	Major Account 570000 Total	<u>692.50</u>	<u>1,075.30</u>
	Fund 56500 Expenditures Total	<u>1,827,137.54</u>	<u>10,887,861.66</u>
	Subprogram Revenues	<u>1,829,688.20-</u>	<u>10,815,247.42-</u>
	Subprogram Expenditures	<u>1,827,137.54</u>	<u>10,887,861.66</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-	105,328.98-
	484500 REIMB NON-GOVT SOURCES		19.01-
	Major Account 480000 Total	<u>17,554.83-</u>	<u>105,347.99-</u>
	Fund 56500 Revenue Total	17,554.83-	105,347.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.76	21,569.29
	511300 OVERTIME PAYMENTS	208.14	509.03
	511400 ON CALL PAY	1,598.63	9,307.44
	512100 VACATION LEAVE EXPENSE	1,540.88	2,996.62
	512200 SICK LEAVE EXPENSE	6.60	53.75
	512300 HOLIDAY LEAVE EXPENSE	403.48	1,390.64
	515100 RETIREMENT PLANS EXPENSE	437.48	2,683.04
	515200 FICA EXPENSE	444.48	2,727.31
	515500 HEALTH INSURANCE EXPENSE	101.10	561.53
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		716.65
	Major Account 510000 Total	<u>6,824.55</u>	<u>42,527.90</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	216.37	1,258.57
	522201 TRAINING REGISTRATION		17.00
	523100 UTILITIES EXPENSE		1,200.34-
	523201 NATURAL GAS	2,944.91	6,105.64
	523202 ELECTRICITY	1,552.62	12,882.04
	523203 WATER	163.22	1,295.68
	523204 SEWER	31.67	189.78
	526100 REP & MAINT-REAL PROPERT		2,322.00
	527200 REP & MAINT-MOTOR VEHICL	355.77	355.77
	527600 REP & MAINT-HOUSE/INST E		214.73
	531100 OFFICE SUPPLIES EXPENSE	90.97	90.97
	534800 CONST & MAINT SUP EXP		532.94
	538100 VEHICLE & EQUIP SUP EXP		209.10
	539100 INDIRECT COST ALLOWANCE	1,239.36	7,436.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	11,641.00
	548600 PEST CONTROL	61.80	309.00
	548700 REFUSE/RECYCLING	243.31	1,234.41
	549200 JANITORIAL/SECURITY SRVS		9,000.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>8,400.00</u>	<u>53,900.51</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>15,224.55</u>	<u>96,428.41</u>
	Subprogram Revenues	<u>17,554.83</u>	<u>105,347.99</u>
	Subprogram Expenditures	<u>15,224.55</u>	<u>96,428.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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-	268,691.52-
	484500 REIMB NON-GOVT SOURCES		127.43-
	Major Account 480000 Total	<u>44,781.92-</u>	<u>268,818.95-</u>
	Fund 56500 Revenue Total	44,781.92-	268,818.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	119.32	714.76
	522201 TRAINING REGISTRATION		175.00
	523201 NATURAL GAS	4,927.61	9,981.66
	523202 ELECTRICITY	9,487.87	65,612.76
	523203 WATER	654.52	5,007.08
	523204 SEWER	879.83	7,794.14
	526100 REP & MAINT-REAL PROPERT	8,845.00	27,380.21
	533100 HOUSEHOLD & INSTIT EXP	332.64	1,972.10
	534500 AGRICULTURAL SUPPLIES EX	489.51	1,700.64
	534800 CONST & MAINT SUP EXP	3,562.85	15,734.08
	534900 MISCELLANEOUS SUP EXP		219.84
	535100 MEDICAL SUPPLIES		1,267.78
	538100 VEHICLE & EQUIP SUP EXP	561.08	4,146.83
	539100 INDIRECT COST ALLOWANCE	6,949.66	41,697.96
	545000 LABORATORY SERVICES		100.00
	548600 PEST CONTROL	234.00	1,404.00
	548700 REFUSE/RECYCLING	3,639.38	21,522.00
	555510 SAAS SUBSCRIPTION FEES	600.00	4,200.00
	Major Account 520000 Total	<u>41,283.27</u>	<u>210,630.84</u>
	Fund 56500 Expenditures Total	<u>41,283.27</u>	<u>210,630.84</u>
	Subprogram Revenues	<u>44,781.92-</u>	<u>268,818.95-</u>
	Subprogram Expenditures	<u>41,283.27</u>	<u>210,630.84</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2.81
	Major Account 520000 Total		2.81
	Fund 56500 Expenditures Total		2.81
	Subprogram Expenditures		2.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,267.34-	115,604.04-
	484500 REIMB NON-GOVT SOURCES		44.90-
	486500 MISCELLANEOUS ADJUSTMENT		319.00-
	Major Account 480000 Total	<u>19,267.34-</u>	<u>115,967.94-</u>
	Fund 56500 Revenue Total	19,267.34-	115,967.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022.37	6,685.32
	511300 OVERTIME PAYMENTS	154.82	832.66
	511400 ON CALL PAY	62.96	133.75
	511800 COMPENSATORY TIME PAID		90.48
	512100 VACATION LEAVE EXPENSE	80.62	613.84
	512200 SICK LEAVE EXPENSE	37.00	253.02
	512300 HOLIDAY LEAVE EXPENSE	126.62	436.29
	512700 INJURY LEAVE EXPENSE		59.95
	515100 RETIREMENT PLANS EXPENSE	111.06	681.18
	515200 FICA EXPENSE	105.45	648.06
	515500 HEALTH INSURANCE EXPENSE	294.68	1,768.84
	516500 WORKERS COMP PREMIUMS		203.33
	Major Account 510000 Total	<u>1,995.58</u>	<u>12,406.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	147.72	873.52
	523202 ELECTRICITY	2,670.70	17,470.28
	523203 WATER		929.41
	523204 SEWER		668.39
	526100 REP & MAINT-REAL PROPERT	23.76	3,992.18
	534800 CONST & MAINT SUP EXP	267.61	4,777.95
	534900 MISCELLANEOUS SUP EXP		1,439.94
	539100 INDIRECT COST ALLOWANCE	2,935.49	17,612.94
	548600 PEST CONTROL	150.84	452.52
	548700 REFUSE/RECYCLING	77.04	462.24
	549200 JANITORIAL/SECURITY SRVS	2,088.81	12,837.31
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	556100 INSURANCE EXPENSE		5.60
	Major Account 520000 Total	<u>8,436.97</u>	<u>62,047.28</u>
	Fund 56500 Expenditures Total	<u>10,432.55</u>	<u>74,454.00</u>
	Subprogram Revenues	<u>19,267.34-</u>	<u>115,967.94-</u>
	Subprogram Expenditures	<u>10,432.55</u>	<u>74,454.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	502.63-	12,658.20-
	Major Account 470000 Total	502.63-	12,658.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	1,628,693.94-
	484500 REIMB NON-GOVT SOURCES		327.71-
	Major Account 480000 Total	271,448.99-	1,629,021.65-
	Fund 56500 Revenue Total	271,951.62-	1,641,679.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,197.47	307,553.33
	511300 OVERTIME PAYMENTS	62.81	5,472.75
	511400 ON CALL PAY	1,561.16	11,096.91
	511500 SHIFT DIFFERENTIAL PYMT	5,361.00	37,518.75
	512100 VACATION LEAVE EXPENSE	5,562.55	36,045.16
	512200 SICK LEAVE EXPENSE	3,400.47	17,524.14
	512300 HOLIDAY LEAVE EXPENSE	6,081.98	20,571.64
	512500 FUNERAL LEAVE EXPENSE		1,374.47
	512700 INJURY LEAVE EXPENSE		1,258.94
	515100 RETIREMENT PLANS EXPENSE	4,959.13	32,828.72
	515200 FICA EXPENSE	4,669.20	31,112.43
	515500 HEALTH INSURANCE EXPENSE	15,466.55	96,090.46
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,183.09
	Major Account 510000 Total	91,322.32	607,819.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.80
	521400 CIO CHARGES	3,144.49	18,187.56
	521500 PUBLICATION & PRINT EXP		836.04
	522201 TRAINING REGISTRATION		301.00
	522600 JOB APPLICANT EXPENSE		111.50
	523201 NATURAL GAS	12,053.93	39,735.64
	523202 ELECTRICITY	11,196.88	86,833.92
	523203 WATER	846.50	8,546.25
	523204 SEWER	1,102.00	11,620.25
	523219 OTHER UTILITY		1,238.03
	525500 RENT EXP-OTHER PERS PROP		137.50
	526100 REP & MAINT-REAL PROPERT	4,838.59	106,108.25
	527200 REP & MAINT-MOTOR VEHICL	2,101.30	2,101.30
	531100 OFFICE SUPPLIES EXPENSE	467.95	1,946.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES		29.44
	533100 HOUSEHOLD & INSTIT EXP	2,347.25	17,231.03
	534500 AGRICULTURAL SUPPLIES EX		3,194.74
	534600 ED & RECREATIONAL SUP EX		517.50
	534800 CONST & MAINT SUP EXP	7,647.44	75,028.08
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	743.33	7,262.96
	539100 INDIRECT COST ALLOWANCE	16,343.28	98,059.69
	542500 ENG & ARCH SERVICES		1,039.00
	548600 PEST CONTROL	753.50	4,521.00
	548700 REFUSE/RECYCLING		14,619.24
	549500 HAZARDOUS WASTE DISPOSAL		5,660.00
	555510 SAAS SUBSCRIPTION FEES	650.00	4,500.00
	556100 INSURANCE EXPENSE		78.78
	Major Account 520000 Total	<u>64,236.44</u>	<u>509,475.40</u>
	Fund 56500 Expenditures Total	<u>155,558.76</u>	<u>1,117,295.19</u>
	Subprogram Revenues	<u>271,951.62</u>	<u>1,641,679.85</u>
	Subprogram Expenditures	<u>155,558.76</u>	<u>1,117,295.19</u>

Secure Version - Prior Month

As of December 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	1,836.00-
	Major Account 470000 Total	170.00-	1,836.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,576.00-	267,456.00-
	484500 REIMB NON-GOVT SOURCES		4.24-
	486500 MISCELLANEOUS ADJUSTMENT		205.52-
	Major Account 480000 Total	44,576.00-	267,665.76-
	Fund 56500 Revenue Total	44,746.00-	269,501.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.75	1,913.82
	512100 VACATION LEAVE EXPENSE	89.15	212.89
	512200 SICK LEAVE EXPENSE		38.34
	512300 HOLIDAY LEAVE EXPENSE	35.66	122.87
	512700 INJURY LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	26.72	172.22
	515200 FICA EXPENSE	25.62	166.02
	515500 HEALTH INSURANCE EXPENSE	55.84	335.24
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		170.17
	Major Account 510000 Total	464.74	3,167.92
	520000 Operating Expenses		
	521400 CIO CHARGES	625.26	3,470.17
	521500 PUBLICATION & PRINT EXP		48.00
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	14,225.99	35,667.35
	523202 ELECTRICITY	2,917.82	29,440.04
	523203 WATER	929.66	3,812.42
	523204 SEWER	771.90	3,007.37
	526100 REP & MAINT-REAL PROPERT	1,635.44	20,784.42
	527200 REP & MAINT-MOTOR VEHICL	1,386.20	1,386.20
	532200 PERSONAL COMPUTING EQUIPMENT	229.99	229.99
	533100 HOUSEHOLD & INSTIT EXP	1,642.71	21,894.89
	534800 CONST & MAINT SUP EXP	1,638.53	4,092.19
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	122.30	246.48
	539100 INDIRECT COST ALLOWANCE	7,752.24	46,513.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,740.00	15,424.30
	548600 PEST CONTROL	240.91	1,445.46

Secure Version - Prior Month

As of December 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		
	548700 REFUSE/RECYCLING	622.04	2,367.24
	548800 FIRE EXTINGUISHERS		859.25
	549200 JANITORIAL/SECURITY SRVS	8,339.81	50,038.86
	555510 SAAS SUBSCRIPTION FEES	200.00	1,400.00
	556100 INSURANCE EXPENSE		554.92
	Major Account 520000 Total	<u>49,020.80</u>	<u>242,723.99</u>
	Fund 56500 Expenditures Total	<u>49,485.54</u>	<u>245,891.91</u>
	Subprogram Revenues	<u>44,746.00-</u>	<u>269,501.76-</u>
	Subprogram Expenditures	<u>49,485.54</u>	<u>245,891.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	66,715.20-
	484500 REIMB NON-GOVT SOURCES		26.09-
	Major Account 480000 Total	<u>11,119.20-</u>	<u>66,741.29-</u>
	Fund 56500 Revenue Total	11,119.20-	66,741.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.45	5,231.74
	511300 OVERTIME PAYMENTS		13.52
	511400 ON CALL PAY	30.28	448.49
	511500 SHIFT DIFFERENTIAL PYMT	65.10	437.70
	512100 VACATION LEAVE EXPENSE	213.62	779.04
	512200 SICK LEAVE EXPENSE	24.56	429.60
	512300 HOLIDAY LEAVE EXPENSE	105.30	362.99
	515100 RETIREMENT PLANS EXPENSE	85.68	575.01
	515200 FICA EXPENSE	81.19	549.54
	515500 HEALTH INSURANCE EXPENSE	286.85	1,702.87
	516500 WORKERS COMP PREMIUMS		154.39
	Major Account 510000 Total	<u>1,602.03</u>	<u>10,684.89</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	1,270.71	9,310.97
	526100 REP & MAINT-REAL PROPERT		1,845.00
	534800 CONST & MAINT SUP EXP		1,280.83
	539100 INDIRECT COST ALLOWANCE	277.99	1,667.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	315.00	12,757.38
	Major Account 520000 Total	<u>1,863.70</u>	<u>26,862.12</u>
	Fund 56500 Expenditures Total	<u>3,465.73</u>	<u>37,547.01</u>
	Subprogram Revenues	<u>11,119.20-</u>	<u>66,741.29-</u>
	Subprogram Expenditures	<u>3,465.73</u>	<u>37,547.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,772.32-	376,125.24-
	484500 REIMB NON-GOVT SOURCES		54.10-
	486500 MISCELLANEOUS ADJUSTMENT		979.88-
	Major Account 480000 Total	<u>62,772.32-</u>	<u>377,159.22-</u>
	Fund 56500 Revenue Total	62,772.32-	377,159.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,901.01	39,210.16
	511300 OVERTIME PAYMENTS	540.24	5,076.34
	511400 ON CALL PAY	591.54	3,129.37
	511800 COMPENSATORY TIME PAID		255.98
	512100 VACATION LEAVE EXPENSE	519.48	2,812.73
	512200 SICK LEAVE EXPENSE	104.06	1,438.17
	512300 HOLIDAY LEAVE EXPENSE	724.78	2,500.32
	512700 INJURY LEAVE EXPENSE		105.54
	515100 RETIREMENT PLANS EXPENSE	627.48	4,082.77
	515200 FICA EXPENSE	608.18	3,970.81
	515500 HEALTH INSURANCE EXPENSE	1,267.55	7,702.67
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		831.71
	Major Account 510000 Total	<u>10,884.32</u>	<u>71,129.17</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	443.68	4,816.11
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	173.51	3,223.66
	523202 ELECTRICITY	8,038.34	51,943.27
	523203 WATER		5,233.83
	523204 SEWER		1,593.04
	523208 STEAM	4,380.00	16,083.00
	526100 REP & MAINT-REAL PROPERT	6,554.48	49,836.24
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP	3,524.31	26,658.36
	534800 CONST & MAINT SUP EXP		3,112.31
	534900 MISCELLANEOUS SUP EXP	90.00	139.99
	538100 VEHICLE & EQUIP SUP EXP		19.92
	539100 INDIRECT COST ALLOWANCE	10,634.75	63,808.50
	548600 PEST CONTROL	313.28	939.84
	548700 REFUSE/RECYCLING	249.69	1,498.14
	549200 JANITORIAL/SECURITY SRVS	8,933.62	55,167.50

Secure Version - Prior Month

As of December 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		
	549500 HAZARDOUS WASTE DISPOSAL		130.00
	554900 OTHER CONTRACTUAL SERVICES		352.00
	556100 INSURANCE EXPENSE		1,012.61
	Major Account 520000 Total	<u>43,335.66</u>	<u>285,865.31</u>
	Fund 56500 Expenditures Total	<u>54,219.98</u>	<u>356,994.48</u>
	Subprogram Revenues	<u>62,772.32-</u>	<u>377,159.22-</u>
	Subprogram Expenditures	<u>54,219.98</u>	<u>356,994.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,100.00-	18,547.00-
	Major Account 470000 Total	5,100.00-	18,547.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	1,333,462.02-
	484500 REIMB NON-GOVT SOURCES		957.45-
	Major Account 480000 Total	222,243.67-	1,334,419.47-
	Fund 56500 Revenue Total	227,343.67-	1,352,966.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,426.61	396,716.05
	511300 OVERTIME PAYMENTS	4,274.54	20,514.69
	511400 ON CALL PAY	2,289.16	9,799.97
	511500 SHIFT DIFFERENTIAL PYMT	7,854.00	53,937.90
	511800 COMPENSATORY TIME PAID	41.87	661.02
	512100 VACATION LEAVE EXPENSE	7,259.03	45,988.12
	512200 SICK LEAVE EXPENSE	3,321.17	27,854.75
	512300 HOLIDAY LEAVE EXPENSE	7,593.90	26,027.33
	512400 MILITARY LEAVE EXPENSE	118.76	712.56
	512500 FUNERAL LEAVE EXPENSE	1,177.70	1,177.70
	512700 INJURY LEAVE EXPENSE		24.51
	512800 ADMINISTRATIVE LEAVE EXP		185.02
	515100 RETIREMENT PLANS EXPENSE	6,765.87	43,700.01
	515200 FICA EXPENSE	6,467.09	42,007.92
	515500 HEALTH INSURANCE EXPENSE	16,929.77	102,207.36
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		11,659.30
	Major Account 510000 Total	120,519.47	783,426.21
	520000 Operating Expenses		
	521400 CIO CHARGES	3,956.31	22,193.82
	521500 PUBLICATION & PRINT EXP		445.97
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522201 TRAINING REGISTRATION		1,506.00
	522600 JOB APPLICANT EXPENSE		168.45
	523201 NATURAL GAS	17,665.23	45,210.44
	523202 ELECTRICITY	17,980.09	150,574.98
	523203 WATER		34,008.88
	523204 SEWER		31,356.89
	523219 OTHER UTILITY		1,539.60
	525500 RENT EXP-OTHER PERS PROP		150.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,946.16	121,972.85
	527200 REP & MAINT-MOTOR VEHICL		1,040.12
	531100 OFFICE SUPPLIES EXPENSE	370.76	678.15
	531200 IT SUPPLIES		99.70
	532200 PERSONAL COMPUTING EQUIPMENT	27.29	27.29
	533100 HOUSEHOLD & INSTIT EXP	1,091.36	26,599.26
	534500 AGRICULTURAL SUPPLIES EX		631.61
	534600 ED & RECREATIONAL SUP EX		150.00
	534800 CONST & MAINT SUP EXP	8,927.42	81,708.06
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	3,504.64	8,490.68
	539100 INDIRECT COST ALLOWANCE	23,061.28	138,367.68
	542100 SOS TEMP SERV - PERSONNEL	1,678.64	19,757.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,617.00	3,734.00
	548600 PEST CONTROL	626.13	3,756.78
	548700 REFUSE/RECYCLING	654.16	4,781.61
	548800 FIRE EXTINGUISHERS		1,404.75
	549500 HAZARDOUS WASTE DISPOSAL	1,378.65	1,744.44
	555510 SAAS SUBSCRIPTION FEES	650.00	4,500.00
	556100 INSURANCE EXPENSE		109.08
	Major Account 520000 Total	<u>109,355.12</u>	<u>706,942.70</u>
	Fund 56500 Expenditures Total	<u>229,874.59</u>	<u>1,490,368.91</u>
	Subprogram Revenues	<u>227,343.67-</u>	<u>1,352,966.47-</u>
	Subprogram Expenditures	<u>229,874.59</u>	<u>1,490,368.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	323.00-	3,188.07-
	Major Account 470000 Total	323.00-	3,188.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	258,043.99-	1,548,263.94-
	484500 REIMB NON-GOVT SOURCES		179.09-
	484900 OTHER PRIVATE SOURCES	500.00-	3,000.00-
	Major Account 480000 Total	258,543.99-	1,551,443.03-
	Fund 56500 Revenue Total	258,866.99-	1,554,631.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,774.88	109,504.45
	511300 OVERTIME PAYMENTS	772.32	5,966.78
	511400 ON CALL PAY	1,275.24	3,950.13
	511500 SHIFT DIFFERENTIAL PYMT	402.00	1,056.00
	511800 COMPENSATORY TIME PAID		1,757.83
	512100 VACATION LEAVE EXPENSE	2,819.03	11,585.25
	512200 SICK LEAVE EXPENSE	434.21	4,768.54
	512300 HOLIDAY LEAVE EXPENSE	2,003.70	7,109.98
	512700 INJURY LEAVE EXPENSE		311.17
	515100 RETIREMENT PLANS EXPENSE	1,683.60	10,934.09
	515200 FICA EXPENSE	1,611.18	10,510.40
	515500 HEALTH INSURANCE EXPENSE	4,032.16	23,893.83
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,547.53
	Major Account 510000 Total	29,808.32	194,996.78
	520000 Operating Expenses		
	521400 CIO CHARGES	3,440.32	21,010.09
	521500 PUBLICATION & PRINT EXP		960.50
	522100 DUES & SUBSCRIPTION EXP	115.00	240.00
	522201 TRAINING REGISTRATION		584.00
	523202 ELECTRICITY	21,448.90	122,147.49
	523203 WATER		7,793.69
	523204 SEWER		5,755.48
	523205 CHILLED WATER	48,689.13	186,271.08
	523208 STEAM	4,608.00	20,047.00
	524600 RENT EXPENSE-BUILDINGS		240.00
	525500 RENT EXP-OTHER PERS PROP		749.98
	526100 REP & MAINT-REAL PROPERT	4,274.26	59,921.79
	527200 REP & MAINT-MOTOR VEHICL		6,119.23

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		
	527900 PERSONAL COMPUT EQUIP R & M		8.95
	531100 OFFICE SUPPLIES EXPENSE	143.55	1,189.19
	531200 IT SUPPLIES		190.89
	532200 PERSONAL COMPUTING EQUIPMENT	229.99	314.98
	533100 HOUSEHOLD & INSTIT EXP	15,161.83	86,293.10
	534800 CONST & MAINT SUP EXP	2,342.48	15,037.64
	534900 MISCELLANEOUS SUP EXP	26.98	96.98
	535100 MEDICAL SUPPLIES	1,075.12	5,437.20
	538100 VEHICLE & EQUIP SUP EXP	1,154.18	2,769.64
	539100 INDIRECT COST ALLOWANCE	46,810.48	280,862.88
	541500 LEGAL SERVICES EXPENSE		1,669.00
	542100 SOS TEMP SERV - PERSONNEL		10,468.80
	548600 PEST CONTROL	1,333.86	4,001.58
	548700 REFUSE/RECYCLING	2,050.89	10,358.44
	549200 JANITORIAL/SECURITY SRVS	27,021.50	164,303.70
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	555510 SAAS SUBSCRIPTION FEES	650.00	4,500.00
	556100 INSURANCE EXPENSE		4,101.24
	Major Account 520000 Total	<u>175,966.51</u>	<u>1,023,969.54</u>
	Fund 56500 Expenditures Total	<u>205,774.83</u>	<u>1,218,966.32</u>
	Subprogram Revenues	<u>258,866.99</u>	<u>1,554,631.10</u>
	Subprogram Expenditures	<u>205,774.83</u>	<u>1,218,966.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,373.38	27,352.17
	511300 OVERTIME PAYMENTS	903.20	3,492.49
	511400 ON CALL PAY	971.64	6,335.31
	512100 VACATION LEAVE EXPENSE	63.38	2,888.16
	512200 SICK LEAVE EXPENSE	126.76	792.27
	512300 HOLIDAY LEAVE EXPENSE	507.06	1,757.88
	515100 RETIREMENT PLANS EXPENSE	520.08	3,191.26
	515200 FICA EXPENSE	515.96	3,168.15
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		882.88
	Major Account 510000 Total	<u>8,526.38</u>	<u>53,142.69</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	208.24	1,251.82
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	8,055.04-	48,330.22-
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>7,846.80-</u>	<u>47,055.34-</u>
	Fund 56500 Expenditures Total	<u>679.58</u>	<u>6,087.35</u>
	Subprogram Expenditures	<u>679.58</u>	<u>6,087.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,510.04-	257,046.36-
	484500 REIMB NON-GOVT SOURCES		144.24-
	Major Account 480000 Total	<u>42,510.04-</u>	<u>257,190.60-</u>
	Fund 56500 Revenue Total	42,510.04-	257,190.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,863.13	62,618.50
	511300 OVERTIME PAYMENTS	668.69	1,644.46
	511400 ON CALL PAY	982.77	6,399.30
	512100 VACATION LEAVE EXPENSE	2,716.92	7,481.06
	512200 SICK LEAVE EXPENSE	69.25	1,288.58
	512300 HOLIDAY LEAVE EXPENSE	1,183.26	4,082.73
	512500 FUNERAL LEAVE EXPENSE		854.00
	515100 RETIREMENT PLANS EXPENSE	1,010.17	6,320.70
	515200 FICA EXPENSE	900.82	5,681.30
	515500 HEALTH INSURANCE EXPENSE	5,370.22	31,627.51
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,738.02
	Major Account 510000 Total	<u>20,765.23</u>	<u>129,786.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.42	67.08
	521400 CIO CHARGES	1,415.56	8,284.51
	521500 PUBLICATION & PRINT EXP		110.17
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	1,184.22	3,337.06
	523202 ELECTRICITY	8,014.40	26,224.31
	523203 WATER	655.50	1,826.32
	523204 SEWER	233.80	689.85
	525500 RENT EXP-OTHER PERS PROP	37.23	446.01
	526100 REP & MAINT-REAL PROPERT	1,138.06	21,963.60
	531100 OFFICE SUPPLIES EXPENSE	15.24	15.24
	534500 AGRICULTURAL SUPPLIES EX		219.97
	534800 CONST & MAINT SUP EXP	1,549.23	7,456.00
	538100 VEHICLE & EQUIP SUP EXP		503.58
	539100 INDIRECT COST ALLOWANCE	3,324.25	19,945.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,600.00	1,600.00
	548600 PEST CONTROL		584.58
	548700 REFUSE/RECYCLING		1,740.45
	549200 JANITORIAL/SECURITY SRVS	7,165.00	42,990.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	555510 SAAS SUBSCRIPTION FEES	150.00	1,050.00
	556100 INSURANCE EXPENSE		35.97
	Major Account 520000 Total	<u>26,500.91</u>	<u>139,158.20</u>
	Fund 56500 Expenditures Total	<u>47,266.14</u>	<u>268,944.76</u>
	Subprogram Revenues	<u>42,510.04</u>	<u>257,190.60</u>
	Subprogram Expenditures	<u>47,266.14</u>	<u>268,944.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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-	50,350.98-
	484500 REIMB NON-GOVT SOURCES		14.75-
	Major Account 480000 Total	<u>8,391.83-</u>	<u>50,365.73-</u>
	Fund 56500 Revenue Total	8,391.83-	50,365.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.78	22,754.47
	511300 OVERTIME PAYMENTS	197.66	224.30
	511400 ON CALL PAY	109.20	831.96
	512100 VACATION LEAVE EXPENSE	393.74	1,631.00
	512200 SICK LEAVE EXPENSE	6.60	680.88
	512300 HOLIDAY LEAVE EXPENSE	410.80	1,415.87
	515100 RETIREMENT PLANS EXPENSE	330.41	2,061.20
	515200 FICA EXPENSE	320.95	2,006.73
	515500 HEALTH INSURANCE EXPENSE	629.52	3,732.85
	516500 WORKERS COMP PREMIUMS		546.65
	Major Account 510000 Total	<u>5,695.66</u>	<u>35,885.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		88.00
	523201 NATURAL GAS	94.18	155.84
	523202 ELECTRICITY	1,235.92	9,808.80
	523203 WATER	40.26	1,923.02
	523204 SEWER	38.50	3,501.10
	526100 REP & MAINT-REAL PROPERT	307.50	812.50
	534500 AGRICULTURAL SUPPLIES EX	277.65	1,110.60
	534800 CONST & MAINT SUP EXP	141.73	581.46
	538100 VEHICLE & EQUIP SUP EXP		157.47
	539100 INDIRECT COST ALLOWANCE	1,239.36	7,436.16
	548600 PEST CONTROL		259.56
	548700 REFUSE/RECYCLING		799.20
	549200 JANITORIAL/SECURITY SRVS	2,875.00	17,250.00
	Major Account 520000 Total	<u>6,250.10</u>	<u>43,883.71</u>
	Fund 56500 Expenditures Total	<u>11,945.76</u>	<u>79,769.62</u>
	Subprogram Revenues	<u>8,391.83-</u>	<u>50,365.73-</u>
	Subprogram Expenditures	<u>11,945.76</u>	<u>79,769.62</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-	11,736.00-
	484500 REIMB NON-GOVT SOURCES		.77-
	Major Account 480000 Total	<u>1,956.00-</u>	<u>11,736.77-</u>
	Fund 56500 Revenue Total	1,956.00-	11,736.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.41	2,452.97
	511500 SHIFT DIFFERENTIAL PYMT	20.10	119.10
	512100 VACATION LEAVE EXPENSE	39.65	282.50
	512200 SICK LEAVE EXPENSE	6.60	63.43
	512300 HOLIDAY LEAVE EXPENSE	45.86	158.18
	515100 RETIREMENT PLANS EXPENSE	35.75	230.18
	515200 FICA EXPENSE	33.84	219.21
	515500 HEALTH INSURANCE EXPENSE	85.16	492.62
	516500 WORKERS COMP PREMIUMS		63.64
	Major Account 510000 Total	<u>633.37</u>	<u>4,081.83</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	864.40	1,798.37
	523203 WATER	92.85	244.50
	523204 SEWER	81.00	162.00
	526100 REP & MAINT-REAL PROPERT		3,644.00
	539100 INDIRECT COST ALLOWANCE	104.24	625.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	164.00	1,258.80
	548600 PEST CONTROL	43.26	259.56
	549200 JANITORIAL/SECURITY SRVS	1,231.92	7,854.84
	Major Account 520000 Total	<u>2,581.67</u>	<u>15,847.51</u>
	Fund 56500 Expenditures Total	<u>3,215.04</u>	<u>19,929.34</u>
	Subprogram Revenues	<u>1,956.00-</u>	<u>11,736.77-</u>
	Subprogram Expenditures	<u>3,215.04</u>	<u>19,929.34</u>

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	94,578.11-	568,715.22-
	483400 OTHER RENTAL REVENUE		470.00-
	484500 REIMB NON-GOVT SOURCES		63.21-
	Major Account 480000 Total	<u>94,578.11-</u>	<u>569,248.43-</u>
	Fund 56500 Revenue Total	94,578.11-	569,248.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,089.23	166,707.17
	511300 OVERTIME PAYMENTS	18.42	961.96
	511400 ON CALL PAY	1,413.68	8,775.93
	512100 VACATION LEAVE EXPENSE	2,761.66	21,445.39
	512200 SICK LEAVE EXPENSE	620.09	5,164.13
	512300 HOLIDAY LEAVE EXPENSE	3,163.48	10,935.48
	515100 RETIREMENT PLANS EXPENSE	2,475.37	16,019.04
	515200 FICA EXPENSE	2,338.85	15,225.45
	515500 HEALTH INSURANCE EXPENSE	7,218.48	43,312.69
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,725.32
	Major Account 510000 Total	<u>45,099.26</u>	<u>293,360.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,062.82	11,998.28
	521500 PUBLICATION & PRINT EXP		623.13
	522201 TRAINING REGISTRATION		102.00
	523201 NATURAL GAS	603.11	941.44
	523202 ELECTRICITY		50,626.47
	523203 WATER	224.39	1,439.96
	523204 SEWER	500.48	2,969.92
	523205 CHILLED WATER	2,629.26	82,229.65
	523208 STEAM		3,158.72
	526100 REP & MAINT-REAL PROPERT	6,312.64	16,639.55
	527200 REP & MAINT-MOTOR VEHICL		2,585.75
	531100 OFFICE SUPPLIES EXPENSE		161.51
	533100 HOUSEHOLD & INSTIT EXP	2,139.24	16,563.73
	534800 CONST & MAINT SUP EXP	250.28	13,064.21
	535100 MEDICAL SUPPLIES		2,079.00
	538100 VEHICLE & EQUIP SUP EXP	77.83	214.12
	539100 INDIRECT COST ALLOWANCE	9,497.87	56,987.22
	548600 PEST CONTROL	635.16	2,313.06
	548700 REFUSE/RECYCLING		4,086.60

Secure Version - Prior Month

As of December 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			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	13,512.23	92,736.71
	555510 SAAS SUBSCRIPTION FEES	500.00	3,500.00
	556100 INSURANCE EXPENSE		2,173.71
	Major Account 520000 Total	<u>38,945.31</u>	<u>367,194.74</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,250.00
	Major Account 580000 Total		<u>5,250.00</u>
	Fund 56500 Expenditures Total	<u>84,044.57</u>	<u>665,805.50</u>
	Subprogram Revenues	<u>94,578.11-</u>	<u>569,248.43-</u>
	Subprogram Expenditures	<u>84,044.57</u>	<u>665,805.50</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	2,786.81-	15,631.96-
	483200 BUILDING & SPACE RENTAL	1,635.00-	8,195.00-
	483400 OTHER RENTAL REVENUE	2,552.51-	18,361.56-
	484500 REIMB NON-GOVT SOURCES		14.45-
	484900 OTHER PRIVATE SOURCES	312.75-	2,699.75-
	486200 CONTRIBUTIONS		61,365.00-
	Major Account 480000 Total	7,287.07-	106,267.72-
	Fund 56550 Revenue Total	7,287.07-	106,267.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,513.36	15,741.88
	511300 OVERTIME PAYMENTS	87.20	324.22
	511400 ON CALL PAY	18.73	85.25
	512100 VACATION LEAVE EXPENSE	354.30	1,115.17
	512200 SICK LEAVE EXPENSE	201.81	999.28
	512300 HOLIDAY LEAVE EXPENSE	443.02	1,044.44
	515100 RETIREMENT PLANS EXPENSE	346.19	1,448.45
	515200 FICA EXPENSE	344.57	1,430.81
	515500 HEALTH INSURANCE EXPENSE	230.81	1,383.03
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		199.67
	Major Account 510000 Total	5,539.99	23,784.80
	520000 Operating Expenses		
	521400 CIO CHARGES	433.73	2,508.99
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		129.50
	523202 ELECTRICITY	817.75	4,476.30
	526100 REP & MAINT-REAL PROPERT	594.00	3,719.19
	534800 CONST & MAINT SUP EXP		205.54
	539100 INDIRECT COST ALLOWANCE	347.48	2,084.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.00
	548600 PEST CONTROL	309.00	1,081.50
	548700 REFUSE/RECYCLING		530.25
	549200 JANITORIAL/SECURITY SRVS	3,764.51	13,157.17
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,266.47	32,159.44
	Fund 56550 Expenditures Total	11,806.46	55,944.24
	Subprogram Revenues	7,287.07-	106,267.72-

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

FUND NUMBER AND NAME

56550 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

11,806.46

YEAR-TO-DATE

55,944.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	51,529.37-	309,176.22-
	484500 REIMB NON-GOVT SOURCES		208.97-
	Major Account 480000 Total	<u>51,529.37-</u>	<u>309,385.19-</u>
	Fund 56500 Revenue Total	51,529.37-	309,385.19-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.87	356.32
	523201 NATURAL GAS	4,140.24	13,184.76
	523202 ELECTRICITY	15,335.38	120,889.25
	523203 WATER	1,418.01	19,382.09
	523204 SEWER	1,983.15	11,706.90
	526100 REP & MAINT-REAL PROPERT	4,435.15	70,268.24
	533100 HOUSEHOLD & INSTIT EXP		355.25
	534500 AGRICULTURAL SUPPLIES EX	3,114.12	6,725.58
	534800 CONST & MAINT SUP EXP	3,276.08	20,589.74
	538100 VEHICLE & EQUIP SUP EXP	536.15	1,552.57
	539100 INDIRECT COST ALLOWANCE	9,266.21	55,597.26
	548600 PEST CONTROL	316.59	1,899.54
	548700 REFUSE/RECYCLING		13,236.50
	555510 SAAS SUBSCRIPTION FEES	600.00	4,200.00
	Major Account 520000 Total	<u>44,466.95</u>	<u>339,944.00</u>
	Fund 56500 Expenditures Total	<u>44,466.95</u>	<u>339,944.00</u>
	Subprogram Revenues	<u>51,529.37-</u>	<u>309,385.19-</u>
	Subprogram Expenditures	<u>44,466.95</u>	<u>339,944.00</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-	48,910.98-
	484500 REIMB NON-GOVT SOURCES		2.68-
	Major Account 480000 Total	<u>8,151.83-</u>	<u>48,913.66-</u>
	Fund 56500 Revenue Total	8,151.83-	48,913.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.34	21,739.28
	512100 VACATION LEAVE EXPENSE	25.60	3,589.28
	512200 SICK LEAVE EXPENSE	12.19	348.25
	512300 HOLIDAY LEAVE EXPENSE	420.80	1,450.25
	515100 RETIREMENT PLANS EXPENSE	315.09	2,031.39
	515200 FICA EXPENSE	303.49	1,964.68
	515500 HEALTH INSURANCE EXPENSE	754.98	4,530.12
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		545.39
	Major Account 510000 Total	<u>5,581.49</u>	<u>36,211.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	170.50	983.75
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS		315.72
	523202 ELECTRICITY	627.43	3,848.73
	523203 WATER		749.88
	523204 SEWER		1,677.30
	526100 REP & MAINT-REAL PROPERT		1,067.75
	533100 HOUSEHOLD & INSTIT EXP		146.80
	534500 AGRICULTURAL SUPPLIES EX		8.00
	534800 CONST & MAINT SUP EXP	201.79	451.83
	539100 INDIRECT COST ALLOWANCE	1,274.10	7,644.60
	548600 PEST CONTROL	43.26	259.56
	548700 REFUSE/RECYCLING		332.89
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>2,317.08</u>	<u>17,509.87</u>
	Fund 56500 Expenditures Total	<u>7,898.57</u>	<u>53,721.11</u>
	Subprogram Revenues	<u>8,151.83-</u>	<u>48,913.66-</u>
	Subprogram Expenditures	<u>7,898.57</u>	<u>53,721.11</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-	24,570.48-
	484500 REIMB NON-GOVT SOURCES		1.59-
	Major Account 480000 Total	<u>4,095.08-</u>	<u>24,572.07-</u>
	Fund 56500 Revenue Total	4,095.08-	24,572.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698.55	4,633.56
	511400 ON CALL PAY		43.57
	511500 SHIFT DIFFERENTIAL PYMT	59.10	360.75
	512100 VACATION LEAVE EXPENSE	75.42	594.64
	512200 SICK LEAVE EXPENSE	6.60	63.43
	512300 HOLIDAY LEAVE EXPENSE	86.74	299.03
	515100 RETIREMENT PLANS EXPENSE	69.27	448.69
	515200 FICA EXPENSE	66.71	434.44
	515500 HEALTH INSURANCE EXPENSE	151.00	887.46
	516500 WORKERS COMP PREMIUMS		124.98
	Major Account 510000 Total	<u>1,213.39</u>	<u>7,890.55</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	155.51	209.56
	523202 ELECTRICITY	228.09	1,953.29
	523203 WATER	13.87	128.21
	523204 SEWER	19.80	91.95
	526100 REP & MAINT-REAL PROPERT		2,843.18
	539100 INDIRECT COST ALLOWANCE	220.07	1,320.42
	548600 PEST CONTROL	43.26	302.82
	548700 REFUSE/RECYCLING	65.50	380.88
	549200 JANITORIAL/SECURITY SRVS	1,570.00	7,590.00
	Major Account 520000 Total	<u>2,316.10</u>	<u>14,820.31</u>
	Fund 56500 Expenditures Total	<u>3,529.49</u>	<u>22,710.86</u>
	Subprogram Revenues	<u>4,095.08-</u>	<u>24,572.07-</u>
	Subprogram Expenditures	<u>3,529.49</u>	<u>22,710.86</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	105,403.25-	632,419.50-
	484500 REIMB NON-GOVT SOURCES		204.03-
	Major Account 480000 Total	<u>105,403.25-</u>	<u>632,623.53-</u>
	Fund 56500 Revenue Total	105,403.25-	632,623.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,187.35	92,299.07
	511300 OVERTIME PAYMENTS		203.58
	511400 ON CALL PAY	1,720.73	9,654.09
	511500 SHIFT DIFFERENTIAL PYMT	1,342.35	8,904.30
	512100 VACATION LEAVE EXPENSE	2,572.90	14,943.99
	512200 SICK LEAVE EXPENSE	893.73	7,899.53
	512300 HOLIDAY LEAVE EXPENSE	1,874.14	6,457.96
	515100 RETIREMENT PLANS EXPENSE	1,692.08	10,512.98
	515200 FICA EXPENSE	1,588.77	9,902.63
	515500 HEALTH INSURANCE EXPENSE	5,939.68	35,593.35
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,887.06
	Major Account 510000 Total	<u>31,811.73</u>	<u>199,308.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	808.07	4,741.99
	521900 AWARDS EXPENSE	104.20	104.20
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	313.92	1,725.73
	523202 ELECTRICITY		52,112.77
	523203 WATER	1,295.06	10,039.62
	523204 SEWER	1,055.18	10,931.79
	523219 OTHER UTILITY		2,591.08
	525500 RENT EXP-OTHER PERS PROP		693.80
	526100 REP & MAINT-REAL PROPERT	2,840.33	24,822.38
	527200 REP & MAINT-MOTOR VEHICL		1,327.32
	533100 HOUSEHOLD & INSTIT EXP	733.99	1,206.86
	534500 AGRICULTURAL SUPPLIES EX	1,163.88	3,708.19
	534800 CONST & MAINT SUP EXP	4,442.21	13,763.77
	538100 VEHICLE & EQUIP SUP EXP	1,077.02	8,186.80
	539100 INDIRECT COST ALLOWANCE	4,586.77	27,520.62
	548600 PEST CONTROL	225.03	1,350.18
	548700 REFUSE/RECYCLING	1,480.60	11,927.32
	555510 SAAS SUBSCRIPTION FEES	250.00	1,750.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total	<u>20,376.26</u>	<u>178,596.66</u>
	Fund 56500 Expenditures Total	<u>52,187.99</u>	<u>377,905.60</u>
	Subprogram Revenues	<u>105,403.25</u>	<u>632,623.53</u>
	Subprogram Expenditures	<u>52,187.99</u>	<u>377,905.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	85,620.58-	513,723.48-
	484500 REIMB NON-GOVT SOURCES		251.44-
	Major Account 480000 Total	<u>85,620.58-</u>	<u>513,974.92-</u>
	Fund 56500 Revenue Total	85,620.58-	513,974.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,965.13	154,118.60
	511300 OVERTIME PAYMENTS	24.03	942.43
	511400 ON CALL PAY	1,595.86	10,324.24
	511500 SHIFT DIFFERENTIAL PYMT	2,530.35	17,215.50
	512100 VACATION LEAVE EXPENSE	2,341.44	15,467.63
	512200 SICK LEAVE EXPENSE	687.32	4,588.31
	512300 HOLIDAY LEAVE EXPENSE	2,896.52	9,980.66
	512500 FUNERAL LEAVE EXPENSE		206.42
	512700 INJURY LEAVE EXPENSE		1,032.10
	515100 RETIREMENT PLANS EXPENSE	2,474.35	16,015.36
	515200 FICA EXPENSE	2,409.25	15,651.64
	515500 HEALTH INSURANCE EXPENSE	3,475.00	20,805.94
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,346.01
	Major Account 510000 Total	<u>41,399.25</u>	<u>270,783.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,516.82	8,344.58
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	11,629.00	39,097.16
	523202 ELECTRICITY	8,895.90	82,259.62
	523203 WATER	988.40	6,284.68
	523204 SEWER	801.46	4,768.76
	526100 REP & MAINT-REAL PROPERT	5,381.57	35,016.34
	527200 REP & MAINT-MOTOR VEHICL		4,008.62
	533100 HOUSEHOLD & INSTIT EXP	3,404.73	10,601.31
	534500 AGRICULTURAL SUPPLIES EX		1,156.33
	534800 CONST & MAINT SUP EXP	2,462.51	12,743.13
	538100 VEHICLE & EQUIP SUP EXP	957.46	4,508.63
	539100 INDIRECT COST ALLOWANCE	8,003.69	48,022.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,900.00
	548600 PEST CONTROL	236.32	1,417.92
	548700 REFUSE/RECYCLING	1,102.50	6,763.82
	555510 SAAS SUBSCRIPTION FEES	600.00	4,200.00

Secure Version - Prior Month

As of December 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
	Major Account 520000 Total	45,980.36	273,254.46
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		110.26
	Major Account 570000 Total		208.26
	Fund 56500 Expenditures Total	87,379.61	544,245.76
	Subprogram Revenues	85,620.58	513,974.92
	Subprogram Expenditures	87,379.61	544,245.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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-	439,220.22-
	484500 REIMB NON-GOVT SOURCES		297.35-
	484900 OTHER PRIVATE SOURCES	40.40-	302.00-
	Major Account 480000 Total	<u>73,243.77-</u>	<u>439,819.57-</u>
	Fund 56500 Revenue Total	73,243.77-	439,819.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,734.18	153,292.14
	511300 OVERTIME PAYMENTS	225.58	2,152.40
	511400 ON CALL PAY	1,358.65	7,673.40
	511500 SHIFT DIFFERENTIAL PYMT	86.40	479.40
	511800 COMPENSATORY TIME PAID		283.01
	512100 VACATION LEAVE EXPENSE	535.91	12,203.97
	512200 SICK LEAVE EXPENSE	353.40	8,124.86
	512300 HOLIDAY LEAVE EXPENSE	2,847.06	9,574.80
	512500 FUNERAL LEAVE EXPENSE		256.20
	515100 RETIREMENT PLANS EXPENSE	2,257.08	14,803.05
	515200 FICA EXPENSE	2,028.59	13,173.83
	515500 HEALTH INSURANCE EXPENSE	12,070.39	72,674.73
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,833.89
	Major Account 510000 Total	<u>46,497.24</u>	<u>298,613.88</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,417.63	8,085.22
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		159.95
	523201 NATURAL GAS	3,892.31	15,659.42
	523202 ELECTRICITY		85,094.39
	523203 WATER		2,484.94
	523204 SEWER		3,826.69
	526100 REP & MAINT-REAL PROPERT	1,222.00	16,340.48
	531100 OFFICE SUPPLIES EXPENSE	63.86	188.71
	532100 NON-CAPITALIZED EQUIP PU		519.30
	533100 HOUSEHOLD & INSTIT EXP	1,349.30	9,460.40
	534500 AGRICULTURAL SUPPLIES EX		126.25
	534800 CONST & MAINT SUP EXP	2,264.34	13,423.30
	538100 VEHICLE & EQUIP SUP EXP	224.82	1,291.00
	539100 INDIRECT COST ALLOWANCE	9,416.79	56,500.74
	548600 PEST CONTROL	268.15	1,608.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	548700 REFUSE/RECYCLING	402.27	2,219.81
	549200 JANITORIAL/SECURITY SRVS		2,800.00
	555510 SAAS SUBSCRIPTION FEES	500.00	3,500.00
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP		13.42-
	Major Account 520000 Total	<u>21,021.47</u>	<u>223,437.50</u>
	Fund 56500 Expenditures Total	<u>67,518.71</u>	<u>522,051.38</u>
	Subprogram Revenues	<u>73,243.77-</u>	<u>439,819.57-</u>
	Subprogram Expenditures	<u>67,518.71</u>	<u>522,051.38</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-	59,286.48-
	484500 REIMB NON-GOVT SOURCES		41.09-
	Major Account 480000 Total	<u>9,881.08-</u>	<u>59,327.57-</u>
	Fund 56500 Revenue Total	9,881.08-	59,327.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021.99	15,509.21
	511300 OVERTIME PAYMENTS	9.80	79.86
	511400 ON CALL PAY		842.92
	512100 VACATION LEAVE EXPENSE	32.61	2,000.39
	512200 SICK LEAVE EXPENSE	6.60	428.03
	512300 HOLIDAY LEAVE EXPENSE	117.92	834.79
	515100 RETIREMENT PLANS EXPENSE	88.67	1,472.85
	515200 FICA EXPENSE	79.73	1,398.05
	515500 HEALTH INSURANCE EXPENSE	493.93	4,566.48
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		590.74
	Major Account 510000 Total	<u>1,851.25</u>	<u>27,735.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	143.50	847.00
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	70.46	115.22
	523202 ELECTRICITY	903.13	5,731.37
	523203 WATER	16.70	152.09
	523204 SEWER	33.79	251.15
	526100 REP & MAINT-REAL PROPERT	282.00	3,706.14
	532100 NON-CAPITALIZED EQUIP PU		699.00
	534500 AGRICULTURAL SUPPLIES EX		27.94
	534800 CONST & MAINT SUP EXP	177.80	2,721.83
	538100 VEHICLE & EQUIP SUP EXP		261.71
	539100 INDIRECT COST ALLOWANCE	1,320.44	7,922.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		369.24
	548600 PEST CONTROL	43.26	259.56
	549200 JANITORIAL/SECURITY SRVS	1,983.00	11,898.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		13.42
	Major Account 520000 Total	<u>4,974.08</u>	<u>34,999.37</u>
	Fund 56500 Expenditures Total	<u>6,825.33</u>	<u>62,735.29</u>
	Subprogram Revenues	<u>9,881.08-</u>	<u>59,327.57-</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

6,825.33

62,735.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	404.13	4,214.41
	511300 OVERTIME PAYMENTS		13.52
	511400 ON CALL PAY	28.26	702.38
	511500 SHIFT DIFFERENTIAL PYMT	24.30	195.00
	512100 VACATION LEAVE EXPENSE	213.62	5,952.40
	512200 SICK LEAVE EXPENSE	6.60	2,210.19
	512300 HOLIDAY LEAVE EXPENSE	69.38	589.13
	515100 RETIREMENT PLANS EXPENSE	55.67	1,037.93
	515200 FICA EXPENSE	51.63	1,025.64
	515500 HEALTH INSURANCE EXPENSE	232.35	1,375.85
	516500 WORKERS COMP PREMIUMS		753.98
	Major Account 510000 Total	1,085.94	18,070.43
	520000 Operating Expenses		
	521400 CIO CHARGES	574.00	4,002.54
	521500 PUBLICATION & PRINT EXP		319.21
	523100 UTILITIES EXPENSE		2,812.81-
	523201 NATURAL GAS		2,864.98
	523202 ELECTRICITY		3,774.58
	523203 WATER		388.90
	523204 SEWER		207.45
	526100 REP & MAINT-REAL PROPERT		1,243.20
	538100 VEHICLE & EQUIP SUP EXP		23.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,460.00
	548700 REFUSE/RECYCLING		227.44
	555510 SAAS SUBSCRIPTION FEES		250.00
	Major Account 520000 Total	574.00	14,949.09
	Fund 56500 Expenditures Total	1,659.94	33,019.52
	Subprogram Revenues		14.06-
	Subprogram Expenditures	1,659.94	33,019.52

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-	8,805.00-
	484500 REIMB NON-GOVT SOURCES		1.02-
	Major Account 480000 Total	<u>1,467.50-</u>	<u>8,806.02-</u>
	Fund 56500 Revenue Total	1,467.50-	8,806.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.27	5,060.87
	511300 OVERTIME PAYMENTS		7.15
	511400 ON CALL PAY	54.37	206.83
	511500 SHIFT DIFFERENTIAL PYMT	58.20	348.15
	512100 VACATION LEAVE EXPENSE	80.99	700.88
	512200 SICK LEAVE EXPENSE	19.32	134.98
	512300 HOLIDAY LEAVE EXPENSE	96.74	333.49
	515100 RETIREMENT PLANS EXPENSE	80.69	507.93
	515200 FICA EXPENSE	76.38	482.91
	515500 HEALTH INSURANCE EXPENSE	229.56	1,359.00
	516500 WORKERS COMP PREMIUMS		131.04
	Major Account 510000 Total	<u>1,466.52</u>	<u>9,273.23</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	35.61	102.78
	534800 CONST & MAINT SUP EXP		15.36
	539100 INDIRECT COST ALLOWANCE	220.07	1,320.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	95.00	1,642.25
	548600 PEST CONTROL	43.26	302.82
	549200 JANITORIAL/SECURITY SRVS	623.00	3,028.34
	Major Account 520000 Total	<u>1,016.94</u>	<u>6,411.97</u>
	Fund 56500 Expenditures Total	<u>2,483.46</u>	<u>15,685.20</u>
	Subprogram Revenues	<u>1,467.50-</u>	<u>8,806.02-</u>
	Subprogram Expenditures	<u>2,483.46</u>	<u>15,685.20</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-	777,424.50-
	484500 REIMB NON-GOVT SOURCES		186.57-
	Major Account 480000 Total	<u>129,570.75-</u>	<u>777,611.07-</u>
	Fund 56500 Revenue Total	129,570.75-	777,611.07-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	3,257.08	11,619.56
	523202 ELECTRICITY	27,176.76	203,816.80
	523203 WATER	1,277.92	5,731.05
	523204 SEWER	1,706.28	7,608.05
	523219 OTHER UTILITY		15,157.80
	525500 RENT EXP-OTHER PERS PROP	59.40	178.20
	526100 REP & MAINT-REAL PROPERT	24,211.68	92,085.09
	527200 REP & MAINT-MOTOR VEHICL		21,186.46
	527800 REP & MAINT-OTHER PROPER		259.67
	531100 OFFICE SUPPLIES EXPENSE		255.05
	532100 NON-CAPITALIZED EQUIP PU	214.49	1,958.81
	533100 HOUSEHOLD & INSTIT EXP	2,047.50	7,086.85
	534500 AGRICULTURAL SUPPLIES EX		4,075.12
	534800 CONST & MAINT SUP EXP	1,740.58	21,778.99
	538100 VEHICLE & EQUIP SUP EXP	1,690.53	13,461.85
	539100 INDIRECT COST ALLOWANCE	15,057.60	90,345.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	26,544.80
	548600 PEST CONTROL	1,093.68	3,827.88
	548700 REFUSE/RECYCLING	1,081.40	3,450.67
	548800 FIRE EXTINGUISHERS	4,902.00	4,902.00
	554900 OTHER CONTRACTUAL SERVICES		3,600.94
	555510 SAAS SUBSCRIPTION FEES	650.00	4,500.00
	Major Account 520000 Total	<u>88,166.90</u>	<u>543,431.19</u>
	Fund 56500 Expenditures Total	88,166.90	543,431.19
	Subprogram Revenues	<u>129,570.75-</u>	<u>777,611.07-</u>
	Subprogram Expenditures	<u>88,166.90</u>	<u>543,431.19</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-	326,287.98-
	484500 REIMB NON-GOVT SOURCES		419.36-
	Major Account 480000 Total	<u>54,381.33-</u>	<u>326,707.34-</u>
	Fund 56500 Revenue Total	54,381.33-	326,707.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	79.39	475.58
	522100 DUES & SUBSCRIPTION EXP	465.00	465.00
	523201 NATURAL GAS	7,544.36	35,117.09
	523202 ELECTRICITY	13,068.97	118,117.41
	523203 WATER	2,298.87	7,129.29
	523204 SEWER	4,801.28	14,777.30
	523219 OTHER UTILITY		3,079.20
	526100 REP & MAINT-REAL PROPERT	1,251.13	64,527.14
	527200 REP & MAINT-MOTOR VEHICL	399.90	5,588.70
	533100 HOUSEHOLD & INSTIT EXP	1,902.50	8,443.50
	534500 AGRICULTURAL SUPPLIES EX		3,654.12
	534800 CONST & MAINT SUP EXP	4,668.10	35,299.82
	538100 VEHICLE & EQUIP SUP EXP	2,506.15	3,432.79
	539100 INDIRECT COST ALLOWANCE	9,266.21	55,597.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,633.36
	548600 PEST CONTROL	373.70	3,387.20
	548700 REFUSE/RECYCLING	2,300.00	5,950.43
	548800 FIRE EXTINGUISHERS	1,027.15	1,612.90
	549200 JANITORIAL/SECURITY SRVS	99.62	597.72
	555510 SAAS SUBSCRIPTION FEES	650.00	4,500.00
	Major Account 520000 Total	<u>52,702.33</u>	<u>381,385.81</u>
	Fund 56500 Expenditures Total	<u>52,702.33</u>	<u>381,385.81</u>
	Subprogram Revenues	<u>54,381.33-</u>	<u>326,707.34-</u>
	Subprogram Expenditures	<u>52,702.33</u>	<u>381,385.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,025.33-	528,151.98-
	484500 REIMB NON-GOVT SOURCES		221.37-
	Major Account 480000 Total	<u>88,025.33-</u>	<u>528,373.35-</u>
	Fund 56500 Revenue Total	88,025.33-	528,373.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,194.44	143,095.64
	511300 OVERTIME PAYMENTS		356.84
	511400 ON CALL PAY	1,710.63	10,208.55
	511500 SHIFT DIFFERENTIAL PYMT	2,415.60	15,992.40
	512100 VACATION LEAVE EXPENSE	1,937.45	21,820.71
	512200 SICK LEAVE EXPENSE	3,229.79	9,816.96
	512300 HOLIDAY LEAVE EXPENSE	2,929.06	9,173.08
	512500 FUNERAL LEAVE EXPENSE		1,089.28-
	515100 RETIREMENT PLANS EXPENSE	2,502.53	15,679.33
	515200 FICA EXPENSE	2,378.34	14,965.75
	515500 HEALTH INSURANCE EXPENSE	7,720.35	42,780.12
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,591.83
	Major Account 510000 Total	<u>46,018.19</u>	<u>287,480.13</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,359.15	8,205.40
	522100 DUES & SUBSCRIPTION EXP	230.00	230.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		62.50
	523201 NATURAL GAS	8,658.32	12,484.29
	523202 ELECTRICITY	6,050.73	60,232.29
	523203 WATER	2,677.33	9,506.51
	523204 SEWER	2,308.04	7,587.12
	523219 OTHER UTILITY	1,567.51	1,567.51
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	1,855.37	39,125.40
	527200 REP & MAINT-MOTOR VEHICL		201.99
	532100 NON-CAPITALIZED EQUIP PU		74.97
	533100 HOUSEHOLD & INSTIT EXP	640.39	1,109.44
	534500 AGRICULTURAL SUPPLIES EX		2,274.99
	534800 CONST & MAINT SUP EXP	5,859.61	24,991.69
	538100 VEHICLE & EQUIP SUP EXP	1,937.86	3,150.00
	539100 INDIRECT COST ALLOWANCE	9,266.21	55,597.26

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	548600 PEST CONTROL	548.42	1,919.47
	548700 REFUSE/RECYCLING	1,474.00	8,685.00
	555510 SAAS SUBSCRIPTION FEES	350.00	2,450.00
	556100 INSURANCE EXPENSE		43.59
	Major Account 520000 Total	44,782.94	240,163.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		644.00
	Major Account 570000 Total		644.00
	Fund 56500 Expenditures Total	90,801.13	528,287.55
	Subprogram Revenues	88,025.33	528,373.35
	Subprogram Expenditures	90,801.13	528,287.55

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-	59,354.52-
	484500 REIMB NON-GOVT SOURCES		15.19-
	Major Account 480000 Total	<u>9,892.42-</u>	<u>59,369.71-</u>
	Fund 56500 Revenue Total	9,892.42-	59,369.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,917.39	31,482.18
	511300 OVERTIME PAYMENTS		52.33
	511400 ON CALL PAY	37.49	170.72
	511500 SHIFT DIFFERENTIAL PYMT	62.40	473.10
	512100 VACATION LEAVE EXPENSE	40.32-	3,334.66
	512200 SICK LEAVE EXPENSE	275.72	395.24
	512300 HOLIDAY LEAVE EXPENSE	572.54	1,973.09
	515100 RETIREMENT PLANS EXPENSE	436.22	2,837.00
	515200 FICA EXPENSE	380.56	2,507.80
	515500 HEALTH INSURANCE EXPENSE	2,177.44	13,064.94
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		749.77
	Major Account 510000 Total	<u>8,819.44</u>	<u>57,053.43</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	216.37	1,258.57
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	141.54	340.11
	523202 ELECTRICITY		2,889.16
	523203 WATER		284.60
	523204 SEWER		118.08
	525500 RENT EXP-OTHER PERS PROP		277.00
	526100 REP & MAINT-REAL PROPERT	950.00	7,119.60
	527200 REP & MAINT-MOTOR VEHICL	77.28	790.38
	531100 OFFICE SUPPLIES EXPENSE		56.99
	534500 AGRICULTURAL SUPPLIES EX		237.72
	534800 CONST & MAINT SUP EXP	49.41	701.21
	538100 VEHICLE & EQUIP SUP EXP	29.56	1,206.43
	539100 INDIRECT COST ALLOWANCE	1,621.59	9,729.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		936.00
	548600 PEST CONTROL	86.52	302.82
	548700 REFUSE/RECYCLING	79.00	555.90
	549200 JANITORIAL/SECURITY SRVS	2,742.18	8,108.86
	556100 INSURANCE EXPENSE		6.06

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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		
	Major Account 520000 Total	<u>5,993.45</u>	<u>34,936.04</u>
	Fund 56500 Expenditures Total	<u>14,812.89</u>	<u>91,989.47</u>
	Subprogram Revenues	<u>9,892.42</u>	<u>59,369.71</u>
	Subprogram Expenditures	<u>14,812.89</u>	<u>91,989.47</u>

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As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		9.98
	Major Account 520000 Total		9.98
	Fund 26500 Expenditures Total		9.98
	Subprogram Expenditures		9.98

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-	348,632.58-
	Major Account 480000 Total	58,105.43-	348,632.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,583.03-	12,175.59-
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total	3,583.03-	1,412,175.59-
	Fund 56500 Revenue Total	61,688.46-	1,760,808.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27,491.64	27,491.64
	526100 REP & MAINT-REAL PROPERT		342,019.11
	531100 OFFICE SUPPLIES EXPENSE		190.60
	532100 NON-CAPITALIZED EQUIP PU		45,502.49
	542500 ENG & ARCH SERVICES		936.00
	549500 HAZARDOUS WASTE DISPOSAL		45,670.00
	554900 OTHER CONTRACTUAL SERVICES	2,664.00	8,119.50
	Major Account 520000 Total	30,155.64	469,929.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,035.60
	Major Account 580000 Total		43,035.60
	Fund 56500 Expenditures Total	30,155.64	512,964.94
	Subprogram Revenues	61,688.46-	1,760,808.17-
	Subprogram Expenditures	30,155.64	512,964.94
	Program Revenues	3,929,216.86-	25,324,770.74-
	Program Expenditures	3,545,448.74	22,117,444.08

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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	343,162,409.46-	2,180,132,914.44-
	Major Account 460000 Total	343,162,409.46-	2,180,132,914.44-
	Fund 40000 Revenue Total	343,162,409.46-	2,180,132,914.44-
	Subprogram Revenues	343,162,409.46-	2,180,132,914.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		5,347,146.50-
	Major Account 470000 Total		5,347,146.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,778.75-	149,408.38-
	484500 REIMB NON-GOVT SOURCES	1,105.00-	7,532.09-
	Major Account 480000 Total	27,883.75-	156,940.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.64-
	493100 OPERATING TRANSFERS IN		1,100,000.00-
	Major Account 490000 Total		1,100,061.64-
	Fund 56650 Revenue Total	27,883.75-	6,604,148.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,815.72	1,094,348.85
	511300 OVERTIME PAYMENTS	856.24	5,652.97
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6.58	27.44
	512100 VACATION LEAVE EXPENSE	16,693.88	88,500.23
	512200 SICK LEAVE EXPENSE	7,855.59	35,954.26
	512300 HOLIDAY LEAVE EXPENSE	19,864.32	68,466.26
	512500 FUNERAL LEAVE EXPENSE		2,240.30
	515100 RETIREMENT PLANS EXPENSE	14,833.05	96,983.45
	515200 FICA EXPENSE	14,204.35	93,761.25
	515500 HEALTH INSURANCE EXPENSE	25,773.26	152,378.01
	516200 TUITION ASSISTANCE		879.00
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		24,946.31
	Major Account 510000 Total	252,902.99	1,665,054.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	973.77	3,588.10
	521400 CIO CHARGES	32,255.31	134,742.03
	521401 CNC COSTS	28,336.74	141,785.71
	521410 OCIO-HARDWARE NON CAP	15,050.00	75,250.00
	521431 OCIO-SOFTWARE RENEWAL	33,917.64	33,917.64
	521441 OCIO-COMMUNICATIONS	1,578.00	8,498.36
	521450 OCIO - IT CONSULTING	19,635.75	86,332.60
	521455 OCIO OUTSIDE CONSULTING	28,107.69	28,107.69
	521460 E1 MAINTENANCE	1,569.22	420,180.59
	521500 PUBLICATION & PRINT EXP	2,226.76	15,625.34

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		
	522100 DUES & SUBSCRIPTION EXP	384.00	7,184.00
	522200 CONFERENCE REGISTRATION		570.00
	522201 TRAINING REGISTRATION		3,331.00
	522600 JOB APPLICANT EXPENSE		118.40
	524600 RENT EXPENSE-BUILDINGS	2,876.27	16,839.02
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	6,223.10
	531100 OFFICE SUPPLIES EXPENSE		193.80
	531200 IT SUPPLIES		68.90
	532100 NON-CAPITALIZED ASSET PUR		627.00
	532200 PERSONAL COMPUTING EQUIPMENT		292.97
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	5.85	39.29
	541100 ACCTG & AUDITING SERVICES		201,892.50
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	48,510.00
	548700 REFUSE/RECYCLING		6.60
	555340 COTS MAINTENANCE	46,013.00	50,451.91
	555510 SAAS SUBSCRIPTION FEES		1,835,994.00
	556100 INSURANCE EXPENSE	199.37	399.35
	559100 OTHER OPERATING EXP		129.65
	Major Account 520000 Total	222,277.34	3,122,221.41
	570000 Travel Expenses		
	571100 LODGING		559.64
	571600 MEALS - TAXABLE		49.87
	571800 MEALS - TRAVEL STATUS		123.38
	572100 COMMERCIAL TRANSPORTATION		356.96
	573100 STATE-OWNED TRANSPORT		51.33
	574500 PERSONAL VEHICLE MILEAGE		73.36
	Major Account 570000 Total		1,214.54
	Fund 56650 Expenditures Total	475,180.33	4,788,490.08
	Subprogram Revenues	27,883.75	6,604,148.61
	Subprogram Expenditures	475,180.33	4,788,490.08
	Program Revenues	343,190,293.21	2,186,737,063.05
	Program Expenditures	475,180.33	4,788,490.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,310.74	98,434.18
	511600 PER DIEM PAYMENTS	2,250.00	9,250.00
	512100 VACATION LEAVE EXPENSE	315.04	8,942.87
	512200 SICK LEAVE EXPENSE	747.31	3,951.49
	512300 HOLIDAY LEAVE EXPENSE	1,819.22	6,305.68
	515100 RETIREMENT PLANS EXPENSE	1,362.24	8,808.52
	515200 FICA EXPENSE	1,480.09	9,203.42
	515500 HEALTH INSURANCE EXPENSE	2,207.12	13,242.72
	516500 WORKERS COMP PREMIUMS		1,141.91
	Major Account 510000 Total	25,491.76	159,280.79
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,459.00
	Major Account 520000 Total		8,459.00
	Fund 26520 Expenditures Total	25,491.76	167,739.79
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.62-
	Major Account 480000 Total		36.62-
	Fund 26670 Revenue Total		36.62-
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	4,740.75
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP	688.00	938.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	255.40	1,467.00
	524900 RENT EXP-DEPR SURCHARGE	83.30	486.72
	531100 OFFICE SUPPLIES EXPENSE		37.86
	534900 MISCELLANEOUS SUP EXP	5.86	39.38
	538100 VEHICLE & EQUIP SUP EXP	36.48	611.28
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		430.18
	Major Account 520000 Total	1,738.20	11,913.82
	570000 Travel Expenses		
	571100 LODGING	301.33	388.66

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		161.14
	Major Account 570000 Total	301.33	549.80
	Fund 26670 Expenditures Total	2,039.53	13,972.61
	Subprogram Revenues		36.62-
	Subprogram Expenditures	27,531.29	181,712.40
	Program Revenues		36.62-
	Program Expenditures	27,531.29	181,712.40

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
	541700 LEGAL RELATED EXPENSE	629.04	629.04
	556201 PROPERTY LOSS/CLAIMS	4,004.04-	192.50
	Major Account 520000 Total	<u>3,375.00-</u>	<u>1,704.04</u>
	Fund 10000 Expenditures Total	<u>3,375.00-</u>	<u>1,704.04</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.99-	1,628.39-
	Major Account 480000 Total	<u>257.99-</u>	<u>1,628.39-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,475.00-	17,475.00-
	Major Account 490000 Total	<u>17,475.00-</u>	<u>17,475.00-</u>
	Fund 28910 Revenue Total	<u>17,732.99-</u>	<u>19,103.39-</u>
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	12,355.52	37,977.51
	Major Account 520000 Total	<u>12,355.52</u>	<u>37,977.51</u>
	Fund 28910 Expenditures Total	<u>12,355.52</u>	<u>37,977.51</u>
	Subprogram Revenues	<u>17,732.99-</u>	<u>19,103.39-</u>
	Subprogram Expenditures	<u>8,980.52</u>	<u>39,681.55</u>
	Program Revenues	<u>17,732.99-</u>	<u>19,103.39-</u>
	Program Expenditures	<u>8,980.52</u>	<u>39,681.55</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	3,723.30	50,419.26
	541700 LEGAL RELATED EXPENSE	35,909.18	38,422.03
	543501 PROFESSIONAL SERVICES		7,430.00
	556201 PROPERTY LOSS/CLAIMS	21,050.28-	58,953.01
	559101 CLAIMS PAID	30,000.00	30,000.00
	Major Account 520000 Total	<u>48,582.20</u>	<u>185,224.30</u>
	Fund 10000 Expenditures Total	<u>48,582.20</u>	<u>185,224.30</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,124.00-	59,124.00-
	Major Account 470000 Total	<u>59,124.00-</u>	<u>59,124.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.18-	14,117.06-
	Major Account 480000 Total	<u>33.18-</u>	<u>14,117.06-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,676.75-	7,676.75-
	Major Account 490000 Total	<u>7,676.75-</u>	<u>7,676.75-</u>
	Fund 58930 Revenue Total	<u>66,833.93-</u>	<u>80,917.81-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,012.50	7,012.50
	541700 LEGAL RELATED EXPENSE	2,676.75	2,676.75
	559101 CLAIMS PAID	5,000.00	5,000.00
	Major Account 520000 Total	<u>14,689.25</u>	<u>14,689.25</u>
	Fund 58930 Expenditures Total	<u>14,689.25</u>	<u>14,689.25</u>
	Subprogram Revenues	<u>66,833.93-</u>	<u>80,917.81-</u>
	Subprogram Expenditures	<u>63,271.45</u>	<u>199,913.55</u>
	Program Revenues	<u>66,833.93-</u>	<u>80,917.81-</u>
	Program Expenditures	<u>63,271.45</u>	<u>199,913.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,895,765.50-
	Major Account 470000 Total		12,895,765.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,720.64-	196,576.75-
	Major Account 480000 Total	38,720.64-	196,576.75-
	Fund 58920 Revenue Total	38,720.64-	13,092,342.25-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	45,959.72	243,846.74
	554900 OTHER CONTRACTUAL SERVICES		261,153.00
	559100 OTHER OPERATING EXP	368.50	2,191.29
	559101 CLAIMS PAID	1,407,067.76	7,790,817.77
	Major Account 520000 Total	1,453,395.98	8,298,008.80
	Fund 58920 Expenditures Total	1,453,395.98	8,298,008.80
	Subprogram Revenues	38,720.64-	13,092,342.25-
	Subprogram Expenditures	1,453,395.98	8,298,008.80
	Program Revenues	38,720.64-	13,092,342.25-
	Program Expenditures	1,453,395.98	8,298,008.80

Program Summary by Subprogram

Secure Version - Prior Month

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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	25,219.08-	4,366,811.69-
	Major Account 470000 Total	25,219.08-	4,366,811.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,265.06-	78,874.33-
	Major Account 480000 Total	11,265.06-	78,874.33-
	Fund 58910 Revenue Total	36,484.14-	4,445,686.02-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		699.38
	Major Account 510000 Total		699.38
	520000 Operating Expenses		
	521400 CIO CHARGES		131.50
	541500 LEGAL SERVICES EXPENSE	88.75	36,996.08
	554900 OTHER CONTRACTUAL SERVICES		171,937.50
	555310 COTS LICENSE FEES	3,884.99	23,309.94
	556100 INSURANCE EXPENSE	1,004,633.53	2,106,477.42
	556101 INSURANCE - REBILL	11.00-	474,938.77
	556201 PROPERTY LOSS/CLAIMS	3,096.04	3,096.04
	556300 SURETY & NOTARY BONDS		2,750.00
	559101 CLAIMS PAID	311,467.37	2,204,326.59
	559104 THIRD PARTY-PROP DAMAGE	4,623.34	42,486.80
	559105 THIRD PARTY-BODILY INJURY		25,000.00
	Major Account 520000 Total	1,327,783.02	5,091,450.64
	Fund 58910 Expenditures Total	1,327,783.02	5,092,150.02
	Subprogram Revenues	36,484.14-	4,445,686.02-
	Subprogram Expenditures	1,327,783.02	5,092,150.02
	Program Revenues	36,484.14-	4,445,686.02-
	Program Expenditures	1,327,783.02	5,092,150.02

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		228.20-
	Major Account 480000 Total		228.20-
	Fund 10000 Revenue Total		228.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,586.72	360,273.46
	511300 OVERTIME PAYMENTS		44.96
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,858.96	18,660.93
	512200 SICK LEAVE EXPENSE	1,398.39	11,419.36
	512300 HOLIDAY LEAVE EXPENSE	6,760.44	22,806.64
	515100 RETIREMENT PLANS EXPENSE	5,062.20	30,940.32
	515200 FICA EXPENSE	4,731.63	29,151.29
	515500 HEALTH INSURANCE EXPENSE	13,568.44	79,294.85
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,636.88
	Major Account 510000 Total	90,966.78	562,917.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.91	411.39
	521400 CIO CHARGES	3,493.68	26,003.89
	521430 OCIO-SOFTWARE NON CAP		115.08
	521500 PUBLICATION & PRINT EXP		719.54
	521900 AWARDS EXPENSE	18.90	18.90
	522100 DUES & SUBSCRIPTION EXP	284.70	3,236.90
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		118.40
	523900 TEAMMATE RECOGNITION		58.11
	524600 RENT EXPENSE-BUILDINGS	1,315.64	7,893.84
	524900 RENT EXP-DEPR SURCHARGE	486.22	2,916.92
	531100 OFFICE SUPPLIES EXPENSE	28.97	256.09
	531200 IT SUPPLIES		85.44
	532100 NON-CAPITALIZED EQUIP PU	8,925.40	8,925.40
	534900 MISCELLANEOUS SUP EXP	12.86	103.79
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	542100 SOS TEMP SERV - PERSONNEL	869.29	15,456.74
	554900 OTHER CONTRACTUAL SERVICES	4,743.02	4,772.06
	556100 INSURANCE EXPENSE		244.06
	Major Account 520000 Total	20,241.59	75,641.04

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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		
	571800 MEALS - TRAVEL STATUS		130.91
	572100 COMMERCIAL TRANSPORTATIO		173.97
	574500 PERSONAL VEHICLE MILEAGE		770.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,412.86
	Major Account 570000 Total		13,488.02
	Fund 10000 Expenditures Total	111,208.37	652,046.75
	Subprogram Revenues		228.20-
	Subprogram Expenditures	111,208.37	652,046.75

Program Summary by Subprogram

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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	473,506.34-	4,210,786.21-
	Major Account 470000 Total	473,506.34-	4,210,786.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.79-	11,344.20-
	Major Account 480000 Total	2,550.79-	11,344.20-
	Fund 58010 Revenue Total	476,057.13-	4,222,130.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,806.68	121,699.84
	511200 TEMPORARY SALARIES-WAGE	351,895.02	2,856,400.11
	511300 OVERTIME PAYMENTS	7,247.72	61,231.42
	511500 SHIFT DIFFERENTIAL PYMT	5,741.82	48,260.64
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	961.69	7,050.89
	512200 SICK LEAVE EXPENSE	20.52	2,835.68
	512300 HOLIDAY LEAVE EXPENSE	1,865.42	7,418.86
	512400 MILITARY LEAVE EXPENSE		7,736.52
	512500 FUNERAL LEAVE EXPENSE		2,250.64
	512600 CIVIL LEAVE EXPENSE	379.87	379.87
	512700 INJURY LEAVE EXPENSE		211.14
	515100 RETIREMENT PLANS EXPENSE	1,396.81	10,415.34
	515200 FICA EXPENSE	28,191.65	230,414.10
	515500 HEALTH INSURANCE EXPENSE	28,762.61	198,881.52
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP	3,634.83	3,634.83
	516500 WORKERS COMP PREMIUMS		64,855.18
	Major Account 510000 Total	445,929.64	3,623,764.58
	520000 Operating Expenses		
	521400 CIO CHARGES	409.29	4,114.56
	521431 OCIO-SOFTWARE RENEWAL		100.00
	521500 PUBLICATION & PRINT EXP		3,108.60
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		178.40
	524600 RENT EXPENSE-BUILDINGS	771.72	4,366.28
	524700 RENT EXP-OTHER REAL PROP		718.75
	524900 RENT EXP-DEPR SURCHARGE	285.20	1,614.00
	533100 HOUSEHOLD & INSTIT EXP		19.98
	534900 MISCELLANEOUS SUP EXP	5.86	152.82
	541100 ACCTG & AUDITING SERVICES		3,295.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		620.49
	556100 INSURANCE EXPENSE		30.30
	Major Account 520000 Total	1,472.07	18,404.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.92
	Major Account 570000 Total		237.92
	Fund 58010 Expenditures Total	447,401.71	3,642,406.68
	Subprogram Revenues	476,057.13	4,222,130.41
	Subprogram Expenditures	447,401.71	3,642,406.68

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	200.00	640.00
	521900 AWARDS EXPENSE	11,835.45	42,338.17
	523900 TEAMMATE RECOGNITION	2,518.36	3,994.67
	524700 RENT EXP-OTHER REAL PROP		775.00
	534900 MISCELLANEOUS SUP EXP	243.36-	
	Major Account 520000 Total	14,310.45	47,747.84
	570000 Travel Expenses		
	571100 LODGING		321.00
	571600 MEALS - TAXABLE	2,275.00-	
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		562.86
	Major Account 570000 Total	2,275.00-	938.99
	Fund 58040 Expenditures Total	12,035.45	48,686.83
	Subprogram Expenditures	12,035.45	48,686.83

Program Summary by Subprogram

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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	675.00	315,071.76-
	Major Account 470000 Total	675.00	315,071.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.17-	4,816.10-
	483200 BUILDING & SPACE RENTAL	395.00-	1,699.50-
	Major Account 480000 Total	887.17-	6,515.60-
	Fund 58030 Revenue Total	212.17-	321,587.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.59
	521400 CIO CHARGES	1,161.60	10,980.84
	521431 OCIO-SOFTWARE RENEWAL		376,005.70
	521500 PUBLICATION & PRINT EXP		4,277.90
	522100 DUES & SUBSCRIPTION EXP		6,235.60
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,168.34	18,925.04
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	6,554.88
	531100 OFFICE SUPPLIES EXPENSE	46.05	199.77
	531200 IT SUPPLIES		259.98
	533100 HOUSEHOLD & INSTIT EXP		109.37
	534600 ED & RECREATIONAL SUP EX		27,586.94
	534900 MISCELLANEOUS SUP EXP	199.43	2,169.37
	542100 SOS TEMP SERV - PERSONNEL	1,971.62	26,570.79
	547100 EDUCATIONAL SERVICES		54,200.00
	554130 VIDEO SERVICES	280.50	1,162.50
	Major Account 520000 Total	7,920.02	535,426.45
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		1,378.75
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		341.70
	Major Account 570000 Total		2,003.78
	Fund 58030 Expenditures Total	7,920.02	537,430.23
	Subprogram Revenues	212.17-	321,587.36-
	Subprogram Expenditures	7,920.02	537,430.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	50.86-	539.32-
	Major Account 480000 Total	50.86-	539.32-
	Fund 58040 Revenue Total	50.86-	539.32-
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	50.86-	539.32-
	Subprogram Expenditures		6,850.55
	Program Revenues	476,320.16-	4,544,485.29-
	Program Expenditures	578,565.55	4,887,421.04

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	871.96-	5,190.36-
	486203 ADMIN FEE - ARRA	854.88-	4,913.69-
	Major Account 480000 Total	1,726.84-	10,104.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		519,545.00-
	Major Account 490000 Total		519,545.00-
	Fund 28010 Revenue Total	1,726.84-	529,649.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,135.89	148,130.19
	512100 VACATION LEAVE EXPENSE	1,438.41	15,548.31
	512200 SICK LEAVE EXPENSE	1,089.53	3,849.71
	512300 HOLIDAY LEAVE EXPENSE	2,740.42	9,479.46
	515100 RETIREMENT PLANS EXPENSE	2,052.15	13,254.76
	515200 FICA EXPENSE	1,877.17	12,322.14
	515500 HEALTH INSURANCE EXPENSE	7,740.56	43,092.06
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,580.59
	Major Account 510000 Total	39,074.13	249,332.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.47
	521400 CIO CHARGES	1,096.16	8,143.22
	521500 PUBLICATION & PRINT EXP		298.30
	522100 DUES & SUBSCRIPTION EXP	55.60	55.60
	522201 TRAINING REGISTRATION	60.00	1,819.00
	534900 MISCELLANEOUS SUP EXP	5.86	39.38
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	19,665.67	156,001.02
	554900 OTHER CONTRACTUAL SERVICES	16,074.00	96,063.05
	556100 INSURANCE EXPENSE		42.37
	Major Account 520000 Total	36,957.29	331,492.01
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 28010 Expenditures Total	76,031.42	581,020.83
	Subprogram Revenues	1,726.84-	529,649.05-
	Subprogram Expenditures	76,031.42	581,020.83

Program Summary by Subprogram

Secure Version - Prior Month

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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-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 28020 Revenue Total	.01-	.06-
	Subprogram Revenues	.01-	.06-

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	5,308.55-	28,250.59-
	Major Account 480000 Total	5,308.55-	28,250.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenue Total	5,308.55-	1,028,250.59-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	223.76	8,791.34
	516200 TUITION ASSISTANCE	3,111.00	123,083.72
	Major Account 510000 Total	3,334.76	131,875.06
	Fund 26590 Expenditures Total	3,334.76	131,875.06
	Subprogram Revenues	5,308.55-	1,028,250.59-
	Subprogram Expenditures	3,334.76	131,875.06

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.35-	7,297.40-
	486200 CONTRIBUTIONS	441,732.55-	2,659,424.76-
	486201 PREMIUM PAYMENT	140.63-	148.98-
	Major Account 480000 Total	442,318.53-	2,666,871.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		377,000.00-
	Major Account 490000 Total		377,000.00-
	Fund 68015 Revenue Total	442,318.53-	3,043,871.14-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	409,002.53	3,444,956.80
	Major Account 520000 Total	409,002.53	3,444,956.80
	Fund 68015 Expenditures Total	409,002.53	3,444,956.80
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.40-	5,157.72-
	486200 CONTRIBUTIONS	106,115.34-	649,031.30-
	Major Account 480000 Total	107,069.74-	654,189.02-
	Fund 68016 Revenue Total	107,069.74-	654,189.02-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	93,577.86	613,301.24
	Major Account 520000 Total	93,577.86	613,301.24
	Fund 68016 Expenditures Total	93,577.86	613,301.24
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.08-	3,332.93-
	Major Account 480000 Total	584.08-	3,332.93-
	Fund 68920 Revenue Total	584.08-	3,332.93-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,615.32-	38,941.78-
	Major Account 480000 Total	6,615.32-	38,941.78-
	Fund 68921 Revenue Total	6,615.32-	38,941.78-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,079.49	196,670.59
	Major Account 520000 Total	33,079.49	196,670.59
	Fund 68921 Expenditures Total	33,079.49	196,670.59
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,289.02-	257,759.60-
	Major Account 480000 Total	46,289.02-	257,759.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,480,817.48-
	Major Account 490000 Total		1,480,817.48-
	Fund 68922 Revenue Total	46,289.02-	1,738,577.08-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.87-	6,281.86-
	Major Account 480000 Total	1,100.87-	6,281.86-
	Fund 68930 Revenue Total	1,100.87-	6,281.86-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.14-	4,086.48-
	Major Account 480000 Total	716.14-	4,086.48-
	Fund 68932 Revenue Total	716.14-	4,086.48-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.02-	453.50-
	486201 PREMIUM PAYMENT	8,969.78-	56,058.32-
	Major Account 480000 Total	9,046.80-	56,511.82-
	Fund 68938 Revenue Total	9,046.80-	56,511.82-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,650.85	7,292.85
	559102 BASIC PREMIUM	8,969.78	56,058.32
	Major Account 520000 Total	12,620.63	63,351.17
	Fund 68938 Expenditures Total	12,620.63	63,351.17
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.42-	713.03-
	486201 PREMIUM PAYMENT	1,638.68-	9,866.42-
	Major Account 480000 Total	1,764.10-	10,579.45-
	Fund 68939 Revenue Total	1,764.10-	10,579.45-
	Expenditures		
	520000 Operating Expenses		
	559101 CLAIMS PAID		1,609.06
	559102 BASIC PREMIUM	1,638.68	8,257.36
	Major Account 520000 Total	1,638.68	9,866.42
	Fund 68939 Expenditures Total	1,638.68	9,866.42

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,341.41-	671,706.98-
	484500 REIMB NON-GOVT SOURCES		14,866,650.99-
	486200 CONTRIBUTIONS	17,728,159.28-	105,624,354.99-
	486201 PREMIUM PAYMENT	154,876.79-	949,299.50-
	486500 MISCELLANEOUS ADJUSTMENT		734,832.90-
	Major Account 480000 Total	18,010,377.48-	122,846,845.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,377,362.48
	Major Account 490000 Total		2,377,362.48
	Fund 68960 Revenue Total	18,010,377.48-	120,469,482.88-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING	20.00	11,480.00-
	523602 WELLNESS REIMBURSEMENT		243,339.00
	554900 OTHER CONTRACTUAL SERVICES	487,971.80	2,903,677.59
	559100 OTHER OPERATING EXP		60,158.65
	559101 CLAIMS PAID	19,936,628.73	121,886,153.55
	Major Account 520000 Total	20,424,620.53	125,081,848.79
	Fund 68960 Expenditures Total	20,424,620.53	125,081,848.79
	Subprogram Revenues	18,625,882.08-	126,025,854.44-
	Subprogram Expenditures	20,974,539.72	129,409,995.01
	Program Revenues	18,632,917.48-	127,583,754.14-
	Program Expenditures	21,053,905.90	130,122,890.90

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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	13,445.98	83,779.64
	512100 VACATION LEAVE EXPENSE	883.69	4,221.83
	512200 SICK LEAVE EXPENSE	917.21	5,847.65
	512300 HOLIDAY LEAVE EXPENSE	1,694.10	5,262.33
	515100 RETIREMENT PLANS EXPENSE	1,268.58	7,422.12
	515200 FICA EXPENSE	1,198.48	7,052.29
	515500 HEALTH INSURANCE EXPENSE	3,476.76	19,770.72
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,637.40
	Major Account 510000 Total	<u>22,884.80</u>	<u>136,031.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.44
	521400 CIO CHARGES	971.25	6,002.51
	521500 PUBLICATION & PRINT EXP		365.27
	522201 TRAINING REGISTRATION		2,444.25
	524600 RENT EXPENSE-BUILDINGS	672.18	3,930.04
	524900 RENT EXP-DEPR SURCHARGE	248.41	1,452.38
	531100 OFFICE SUPPLIES EXPENSE	41.64	382.26
	534900 MISCELLANEOUS SUP EXP	5.86	79.34
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	11,772.61	19,272.61
	554900 OTHER CONTRACTUAL SERVICES		6,323.92
	555510 SAAS SUBSCRIPTION FEES	1,987.26	1,987.26
	556100 INSURANCE EXPENSE		34.77
	Major Account 520000 Total	<u>15,699.21</u>	<u>43,259.89</u>
	Fund 10000 Expenditures Total	<u>38,584.01</u>	<u>179,291.67</u>
	Subprogram Expenditures	<u>38,584.01</u>	<u>179,291.67</u>
	Program Expenditures	<u>38,584.01</u>	<u>179,291.67</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		862.70-
	Major Account 480000 Total		862.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	847.50-	847.50-
	Major Account 490000 Total	847.50-	847.50-
	Fund 10000 Revenue Total	847.50-	1,710.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,023.00	579,464.40
	511300 OVERTIME PAYMENTS	462.26	3,607.13
	511400 ON CALL PAY	1,241.02	9,337.10
	511500 SHIFT DIFFERENTIAL PYMT	72.00	500.40
	511800 COMPENSATORY TIME PAID	174.90	370.65
	512100 VACATION LEAVE EXPENSE	7,680.74	76,044.28
	512200 SICK LEAVE EXPENSE	12,436.85	32,387.78
	512300 HOLIDAY LEAVE EXPENSE	11,495.90	39,232.42
	512500 FUNERAL LEAVE EXPENSE	1,213.40	1,213.40
	512700 INJURY LEAVE EXPENSE		1,145.35
	515100 RETIREMENT PLANS EXPENSE	8,746.02	55,658.52
	515200 FICA EXPENSE	8,346.73	53,358.32
	515500 HEALTH INSURANCE EXPENSE	20,550.80	123,304.80
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		15,827.73
	Major Account 510000 Total	154,443.62	991,767.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	257.06
	521300 FREIGHT EXPENSE		758.30
	521400 CIO CHARGES	12,420.94	30,977.03
	521410 OCIO-HARDWARE NON CAP	492.00	989.00
	521500 PUBLICATION & PRINT EXP	20.26	11,024.05
	521900 AWARDS EXPENSE	29.75	29.75
	522100 DUES & SUBSCRIPTION EXP	688.00	1,524.90
	522201 TRAINING REGISTRATION		120.00
	523202 ELECTRICTY WELL FIELD	96,767.13	258,099.71
	523203 WATER SERVICE FEE		34,519.49
	523204 SEWER SERVICE FEE		12,554.03
	523205 CHILLDED WATER INVEST FEE	42,222.41	129,811.56
	523208 STEAM MONTHLY DEMAND CHG	48,172.00	212,241.00
	524600 RENT EXPENSE-BUILDINGS	48.00	192.00

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	192.77	383.22
	525500 RENT EXP-OTHER PERS PROP	47.06	464.99
	526100 REP & MAINT-REAL PROPERT	6,400.40	107,457.86
	527200 REP & MAINT-MOTOR VEHICL		2,271.49
	527203 REP & MAINT-MV-GROUNDS EQUIP		167.53
	527600 REP & MAINT-HOUSE/INST E		367.12
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	7.49	2,856.10
	531200 IT SUPPLIES		23.99
	532100 NON-CAPITALIZED EQUIP PU		5,028.13
	533100 HOUSEHOLD & INSTIT EXP	198.24	10,178.21
	534500 AGRICULTURAL SUPPLIES EX	385.00	2,964.62
	534600 ED & RECREATIONAL SUP EX	14.90	170.06
	534800 CONST & MAINT SUP EXP	8,805.47	136,194.01
	534900 MISCELLANEOUS SUP EXP	318.50	3,870.30
	538100 VEHICLE & EQUIP SUP EXP		727.20
	538103 GROUNDS EQUIP SUP EXP		157.30
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES	4,104.06	52,382.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,600.00	11,213.75
	548600 PEST CONTROL	178.45	535.35
	548700 REFUSE/RECYCLING	1,575.18	8,915.73
	549100 LAUNDRY SERVICES	685.00	3,932.45
	549200 JANITORIAL/SECURITY SRVS	31,850.00	190,307.50
	554900 OTHER CONTRACTUAL SERVICES		18,070.00
	555310 COTS LICENSE FEES		1,422.88
	556100 INSURANCE EXPENSE		4,955.31
	559100 OTHER OPERATING EXP	4,091.00	7,060.00
	Major Account 520000 Total	261,324.06	1,281,764.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	257.15	330.24
	Major Account 570000 Total	257.15	330.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		97,928.34
	584200 VEHICLES & VEHICLE EQ		33,499.00
	Major Account 580000 Total		131,427.34
	Fund 10000 Expenditures Total	416,024.83	2,405,289.64

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,035.99-	4,991.25-
	Major Account 470000 Total	2,035.99-	4,991.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.96-	2,078.11-
	483200 BUILDING & SPACE RENTAL	400.00-	2,800.00-
	484100 OPERATING DONATIONS & CO	10.24-	87.03-
	Major Account 480000 Total	769.20-	4,965.14-
	Fund 26501 Revenue Total	2,805.19-	9,956.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		149.28
	523201 NATURAL GAS	146.42	871.81
	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	146.42	8,924.63
	Fund 26501 Expenditures Total	146.42	8,924.63
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.42-	184.98-
	Major Account 480000 Total	32.42-	184.98-
	Fund 26503 Revenue Total	32.42-	184.98-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.52-	100.00-
	Major Account 480000 Total	17.52-	100.00-
	Fund 56505 Revenue Total	17.52-	100.00-
	Subprogram Revenues	3,702.63-	11,951.57-
	Subprogram Expenditures	416,171.25	2,414,214.27

Secure Version - Prior Month

As of December 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	3.99-	22.82-
	Major Account 480000 Total	3.99-	22.82-
	Fund 26500 Revenue Total	3.99-	22.82-
	Subprogram Revenues	3.99-	22.82-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	34.66-	197.79-
	Major Account 480000 Total	34.66-	197.79-
	Fund 26502 Revenue Total	34.66-	197.79-
	Subprogram Revenues	34.66-	197.79-
	Program Revenues	3,741.28-	12,172.18-
	Program Expenditures	416,171.25	2,414,214.27

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,326.98	2,326.98
	Major Account 520000 Total	2,326.98	2,326.98
	Fund 38000 Expenditures Total	2,326.98	2,326.98
	Subprogram Expenditures	2,326.98	2,326.98
	Program Expenditures	2,326.98	2,326.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	25,000.00	25,000.00
	Major Account 580000 Total	25,000.00	25,000.00
	Fund 38000 Expenditures Total	25,000.00	25,000.00
	Subprogram Expenditures	25,000.00	25,000.00
	Program Expenditures	25,000.00	25,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		49,026.83
	Major Account 580000 Total		49,026.83
	Fund 10000 Expenditures Total		93,856.48
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,247.38	30,435.84
	523100 UTILITIES EXPENSE	1,371.37	10,177.05
	524600 RENT EXPENSE-BUILDINGS	43,913.65	219,406.34
	524900 RENT EXP-DEPR SURCHARGE	719.82	3,599.10
	534900 MISCELLANEOUS SUP EXP	21.00	182.00
	542500 ENG & ARCH SERVICES		9,549.25
	559100 OTHER OPERATING EXP		117,750.00
	Major Account 520000 Total	55,273.22	391,099.58
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,476,937.10	5,803,744.88
	Major Account 580000 Total	1,476,937.10	5,803,744.88
	Fund 38000 Expenditures Total	1,532,210.32	6,194,844.46
	Subprogram Expenditures	1,532,210.32	6,288,700.94
	Program Expenditures	1,532,210.32	6,288,700.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,592.86-	142,131.87-
	Major Account 480000 Total	23,592.86-	142,131.87-
	Fund 26520 Revenue Total	787,198.81-	4,723,767.57-
	Subprogram Revenues	787,198.81-	4,723,767.57-

Secure Version - Prior Month

As of December 31, 2023

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	16,010.04-	102,245.68-
	483201 BUILDING RENEWAL ASSESSMENT	546,786.19-	3,281,204.79-
	Major Account 480000 Total	<u>562,796.23-</u>	<u>3,383,450.47-</u>
	Fund 26670 Revenue Total	<u>562,796.23-</u>	<u>3,383,450.47-</u>
	Subprogram Revenues	<u>562,796.23-</u>	<u>3,383,450.47-</u>
	Program Revenues	<u>1,349,995.04-</u>	<u>8,107,218.04-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		415,720.20
	542500 ENG & ARCH SERVICES		20,864.18
	Major Account 520000 Total		<u>436,584.38</u>
	Fund 26520 Expenditures Total		<u>436,584.38</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	34,803.00	2,825,532.98
	542500 ENG & ARCH SERVICES	4,610.00	103,726.23
	Major Account 520000 Total	<u>39,413.00</u>	<u>2,929,259.21</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>39,413.00</u>	<u>2,936,958.01</u>
	Subprogram Expenditures	<u>39,413.00</u>	<u>3,373,542.39</u>

Secure Version - Prior Month

As of December 31, 2023

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	137,318.21	963,789.47
	542500 ENG & ARCH SERVICES		22,013.80
	Major Account 520000 Total	<u>137,318.21</u>	<u>985,803.27</u>
	Fund 26670 Expenditures Total	<u>137,318.21</u>	<u>985,803.27</u>
	Subprogram Expenditures	<u>137,318.21</u>	<u>985,803.27</u>
	Program Expenditures	<u>176,731.21</u>	<u>4,359,345.66</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		190,237.50
	Major Account 520000 Total		190,237.50
	Fund 26520 Expenditures Total		190,237.50
	Subprogram Expenditures		190,237.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,571.52	165,269.09
	Major Account 520000 Total	10,571.52	165,269.09
	Fund 26520 Expenditures Total	10,571.52	165,269.09
	Subprogram Expenditures	10,571.52	165,269.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	58,949.94	146,228.09
	542500 ENG & ARCH SERVICES	1,595.00	15,672.30
	Major Account 520000 Total	<u>60,544.94</u>	<u>161,900.39</u>
	Fund 26520 Expenditures Total	<u>60,544.94</u>	<u>161,900.39</u>
	Subprogram Expenditures	<u>60,544.94</u>	<u>161,900.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	117,191.65	371,299.87
	Major Account 520000 Total	117,191.65	371,299.87
	Fund 26520 Expenditures Total	117,191.65	371,299.87
	Subprogram Expenditures	117,191.65	371,299.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		891.00
	526103 FIRE/LIFE SAFETY		98,542.50
	542500 ENG & ARCH SERVICES	8,325.00	9,936.25
	Major Account 520000 Total	8,325.00	109,369.75
	Fund 26520 Expenditures Total	8,325.00	109,369.75
	Subprogram Expenditures	8,325.00	109,369.75
	Program Expenditures	196,633.11	998,076.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	19,867.68	65,905.40
	542500 ENG & ARCH SERVICES	2,006.53	2,006.53
	Major Account 520000 Total	<u>21,874.21</u>	<u>67,911.93</u>
	Fund 26520 Expenditures Total	<u>21,874.21</u>	<u>67,911.93</u>
	Subprogram Expenditures	<u>21,874.21</u>	<u>67,911.93</u>

Secure Version - Prior Month

As of December 31, 2023

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	3,361.58	4,958.74
	Major Account 520000 Total	3,361.58	4,958.74
	Fund 26520 Expenditures Total	3,361.58	4,958.74
	Subprogram Expenditures	3,361.58	4,958.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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 December 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

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,343.79
	Major Account 520000 Total		2,343.79
	Fund 26520 Expenditures Total		2,343.79
	Subprogram Expenditures		2,343.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	25,235.79	148,983.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,683.50
	542500 ENG & ARCH SERVICES	2,632.00	3,732.00
	Major Account 520000 Total	<u>2,632.00</u>	<u>14,415.50</u>
	Fund 26520 Expenditures Total	<u>2,632.00</u>	<u>14,415.50</u>
	Subprogram Expenditures	<u>2,632.00</u>	<u>14,415.50</u>

Secure Version - Prior Month

As of December 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		347,623.46
	542500 ENG & ARCH SERVICES		8,965.80
	Major Account 520000 Total		<u>356,589.26</u>
	Fund 26520 Expenditures Total		<u>356,589.26</u>
	Subprogram Expenditures		<u><u>356,589.26</u></u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		57,245.33
	542500 ENG & ARCH SERVICES		15,050.00
	Major Account 520000 Total		<u>72,295.33</u>
	Fund 26520 Expenditures Total		<u>72,295.33</u>
	Subprogram Expenditures		<u>72,295.33</u>
	Program Expenditures	<u>2,632.00</u>	<u>443,300.09</u>

Secure Version - Prior Month

As of December 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		150,851.98
	542500 ENG & ARCH SERVICES		45,815.44
	Major Account 520000 Total		<u>196,667.42</u>
	Fund 26670 Expenditures Total		<u>196,667.42</u>
	Subprogram Expenditures		<u><u>196,667.42</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,795.00
	526103 FIRE/LIFE SAFETY		36,727.00
	Major Account 520000 Total		61,522.00
	Fund 26670 Expenditures Total		61,522.00
	Subprogram Expenditures		61,522.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	526101 DEFERRED REPAIR	11,106.00	51,360.00
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total	<u>11,106.00</u>	<u>53,360.00</u>
	Fund 26670 Expenditures Total	<u>11,106.00</u>	<u>53,360.00</u>
	Subprogram Expenditures	<u>11,106.00</u>	<u>53,360.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		29,500.00
	Major Account 520000 Total		29,500.00
	Fund 26670 Expenditures Total		29,500.00
	Subprogram Expenditures		29,500.00
	Program Expenditures	11,106.00	341,049.42

Secure Version - Prior Month

As of December 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
	Major Account 520000 Total		4,930.00
	Fund 26520 Expenditures Total		4,930.00
	Subprogram Expenditures		4,930.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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
	Major Account 520000 Total		<u>25,463.75</u>
	Fund 26520 Expenditures Total		<u>25,463.75</u>
	Subprogram Expenditures		<u>25,463.75</u>
	Program Expenditures		<u>30,393.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,192.10
	542500 ENG & ARCH SERVICES		22,000.00
	Major Account 520000 Total		57,192.10
	Fund 26520 Expenditures Total		57,192.10
	Subprogram Expenditures		57,192.10

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR		29,180.00
	526102 ADA REP/IMPROVEMENTS		150,000.00
	Major Account 520000 Total		179,180.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	71,913.35	71,913.35
	Major Account 580000 Total	71,913.35	71,913.35
	Fund 26520 Expenditures Total	71,913.35	251,093.35
	Subprogram Expenditures	71,913.35	251,093.35
	Program Expenditures	71,913.35	308,285.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	335,234.10	704,015.27
	542500 ENG & ARCH SERVICES	5,730.00	7,655.00
	Major Account 520000 Total	<u>340,964.10</u>	<u>711,670.27</u>
	Fund 26520 Expenditures Total	<u>340,964.10</u>	<u>711,670.27</u>
	Subprogram Expenditures	<u>340,964.10</u>	<u>711,670.27</u>
	Program Expenditures	<u>340,964.10</u>	<u>711,670.27</u>

Secure Version - Prior Month

As of December 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		713,836.77
	542500 ENG & ARCH SERVICES		10,055.50
	Major Account 520000 Total		<u>723,892.27</u>
	Fund 26520 Expenditures Total		<u>723,892.27</u>
	Subprogram Expenditures		<u><u>723,892.27</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	19,868.30	190,310.65
	Major Account 520000 Total	19,868.30	190,310.65
	Fund 26520 Expenditures Total	19,868.30	190,310.65
	Subprogram Expenditures	19,868.30	190,310.65

Secure Version - Prior Month

As of December 31, 2023

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	19,868.30	915,091.92

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		233,746.89
	542500 ENG & ARCH SERVICES		249.65
	Major Account 520000 Total		<u>233,996.54</u>
	Fund 26520 Expenditures Total		<u>233,996.54</u>
	Subprogram Expenditures		<u>233,996.54</u>
	Program Expenditures		<u>233,996.54</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	<u>.93</u>	<u>11.28</u>
	Major Account 520000 Total	<u>.93</u>	<u>11.28</u>
	Fund 26520 Expenditures Total	<u>.93</u>	<u>11.28</u>
	Subprogram Expenditures	<u><u>.93</u></u>	<u><u>11.28</u></u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		165.21
	547100 EDUCATIONAL SERVICES	28,241.00	65,327.00
	554900 OTHER CONTRACTUAL SERVICES		7,296.00
	Major Account 520000 Total	28,241.00	72,788.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.54
	Major Account 570000 Total		313.54
	Fund 26520 Expenditures Total	28,241.00	73,101.75
	Subprogram Expenditures	28,241.00	73,101.75
	Program Expenditures	28,241.93	73,113.03

Secure Version - Prior Month

As of December 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		28,000.00
	Major Account 520000 Total		28,000.00
	Fund 26670 Expenditures Total		28,000.00
	Subprogram Expenditures		28,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	24,775.00	24,775.00
	Major Account 520000 Total	24,775.00	24,775.00
	Fund 26670 Expenditures Total	24,775.00	24,775.00
	Subprogram Expenditures	24,775.00	24,775.00
	Program Expenditures	24,775.00	52,775.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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	196,308.00	1,207,805.00
	542500 ENG & ARCH SERVICES	214.34	9,996.21
	Major Account 520000 Total	<u>196,522.34</u>	<u>1,217,801.21</u>
	Fund 26520 Expenditures Total	<u>196,522.34</u>	<u>1,217,801.21</u>
	Subprogram Expenditures	<u>196,522.34</u>	<u>1,217,801.21</u>
	Program Expenditures	<u>196,522.34</u>	<u>1,217,801.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 26520 Expenditures Total		30,000.00
	Subprogram Expenditures		30,000.00
	Program Expenditures		30,000.00

Secure Version - Prior Month

As of December 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		
	526101 DEFERRED REPAIR	12,794.00	12,794.00
	542500 ENG & ARCH SERVICES	5,403.20	23,856.00
	Major Account 520000 Total	<u>18,197.20</u>	<u>36,650.00</u>
	Fund 26670 Expenditures Total	<u>18,197.20</u>	<u>36,650.00</u>
	Subprogram Expenditures	<u>18,197.20</u>	<u>36,650.00</u>
	Program Expenditures	<u>18,197.20</u>	<u>36,650.00</u>
	Agency Revenues	<u>380,865,652.86-</u>	<u>2,464,636,817.54-</u>
	Agency Expenditures	<u>42,567,677.66</u>	<u>276,101,072.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		200.00-
	475106 RA EXAM FEES		450.00-
	475107 RA RENEWALS	600.00-	1,200.00-
	475108 RA DUPLICATES		100.00-
	Major Account 470000 Total	600.00-	3,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.36-	2,258.95-
	Major Account 480000 Total	384.36-	2,258.95-
	Fund 26610 Revenue Total	984.36-	6,208.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.42	7,498.02
	511600 PER DIEM PAYMENTS		500.00
	512300 HOLIDAY LEAVE EXPENSE	120.94	362.82
	515200 FICA EXPENSE	90.22	625.83
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,299.58	9,140.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	134.07
	521400 CIO CHARGES	183.57	1,070.92
	521500 PUBLICATION & PRINT EXP		34.13
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,187.04
	524900 RENT EXP-DEPR SURCHARGE	66.74	400.44
	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
	559100 OTHER OPERATING EXP		62.50
	Major Account 520000 Total	451.21	3,824.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,889.08
	Major Account 570000 Total		1,889.08
	Fund 26610 Expenditures Total	1,750.79	14,854.09
	Subprogram Revenues	984.36-	6,208.95-
	Subprogram Expenditures	1,750.79	14,854.09

Secure Version - Prior Month

As of December 31, 2023

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

984.36-

6,208.95-

Program Expenditures

1,750.79

14,854.09

Agency Revenues

984.36-

6,208.95-

Agency Expenditures

1,750.79

14,854.09

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		245.85-
	Major Account 480000 Total		245.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		576.84-
	Major Account 490000 Total		576.84-
	Fund 10000 Revenue Total		822.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,867.29-	307,163.04
	511300 OVERTIME PAYMENTS	386.91	1,455.01
	511600 PER DIEM PAYMENTS		1,000.00
	511700 EMPLOYEE BONUSES		850.00
	511800 COMPENSATORY TIME PAID	753.38-	
	512100 VACATION LEAVE EXPENSE	1,258.25	29,318.68
	512200 SICK LEAVE EXPENSE	921.59-	12,878.38
	512300 HOLIDAY LEAVE EXPENSE	3,619.99-	19,741.11
	512500 FUNERAL LEAVE EXPENSE	344.40-	600.31
	515100 RETIREMENT PLANS EXPENSE	6,129.77-	27,792.54
	515200 OASDI EXPENSE	6,074.00-	25,793.75
	515500 HEALTH INSURANCE EXPENSE	9,189.06-	82,066.59
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	103,254.32-	515,364.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,454.88	15,914.25
	521400 OCIO EXP	4,517.60	20,433.28
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	975.20	7,087.92
	521430 LANG LINE EXP	281.61	2,000.25
	521500 PUBLICATION & PRINT EXP		4,096.56
	521900 AWARDS EXPENSE	38.35	38.35
	522100 DUES & SUBSCRIPTION EXP	1,846.00-	785.00
	522200 CONFERENCE REGISTRATION		325.00
	523900 EMPLOYEE RECOGNITION	161.90	161.90
	524600 RENT EXPENSE-BUILDINGS	5,871.06	35,451.36
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	9,593.70
	527100 REP & MAINT-OFFICE EQUIP	467.14	767.88
	531100 OFFICE SUPPLIES EXPENSE	1,957.20	7,138.41
	532100 NON-CAPITALIZED EQUIP PU	1,583.96	3,117.95

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		19.95
	541700 LEGAL RELATED EXPENSE	300.00	691.04
	556100 INSURANCE EXPENSE		585.35
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		4,268.00
	559110 OTHER-RECORDS SVC	148.84	788.72
	Major Account 520000 Total	18,510.69	118,930.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	571600 MEALS-NOT TRAVEL STATUS	16.28	16.28
	571900 MEALS-ONE DAY TRAVEL	16.28	16.28
	572100 COMMERCIAL TRANSPORTATIO		697.97
	574500 PERSONAL VEHICLE MILEAGE	411.34	1,972.49
	575100 MISC TRAVEL EXPENSE		51.74
	Major Account 570000 Total	443.90	2,946.76
	580000 Capital Outlay		
	583470 COMPUTING EQUIP	3,402.63	3,402.63
	Major Account 580000 Total	3,402.63	3,402.63
	Fund 10000 Expenditures Total	80,897.10-	640,644.12
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		522,200.00-
	Major Account 460000 Total		522,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,490.58-	12,421.32-
	Major Account 480000 Total	2,490.58-	12,421.32-
	Fund 46730 Revenue Total	2,490.58-	534,621.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,170.72	176,287.52
	511300 OVERTIME PAYMENTS		78.39
	511800 COMPENSATORY TIME PAID	753.38	387.45
	512100 VACATION LEAVE EXPENSE	4,977.53	10,358.70
	512200 SICK LEAVE EXPENSE	3,660.10	17,097.12
	512300 HOLIDAY LEAVE EXPENSE	10,349.72	11,763.21
	512500 FUNERAL LEAVE EXPENSE	344.40	172.20
	515100 RETIREMENT PLANS EXPENSE	10,202.90	16,185.04

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	9,647.83	15,037.71
	515500 HEALTH INSURANCE EXPENSE	27,639.27	53,698.85
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	183,745.85	304,527.19
	520000 Operating Expenses		
	521420 OCIO - VOICE	153.66	307.05
	521500 PUBLICATION & PRINT EXP		4,350.00
	522100 DUES & SUBSCRIPTION EXP	1,384.50	2,769.00
	541100 ACCTG & AUDITING SERVICE		395.00
	Major Account 520000 Total	1,538.16	7,821.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.94
	571800 MEALS-TRAVEL STATUS		98.18
	572100 COMMERCIAL TRANSPORTATIO		111.56
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		799.22
	Fund 46730 Expenditures Total	185,284.01	313,147.46
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	1,310.10-	6,781.64-
	Major Account 480000 Total	1,310.10-	6,781.64-
	Fund 46740 Revenue Total	1,310.10-	187,281.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,344.66	67,937.71
	511300 OVERTIME PAYMENTS		1,345.70
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	115.06	4,338.78
	512200 SICK LEAVE EXPENSE	1,330.63	5,947.78
	512300 HOLIDAY LEAVE EXPENSE	3,875.88	4,478.21
	515100 RETIREMENT PLANS EXPENSE	3,868.78	6,293.45
	515200 OASDI EXPENSE	3,725.55	5,989.35
	515500 HEALTH INSURANCE EXPENSE	7,642.13	15,335.08
	516500 WORKERS COMP PREMIUMS		1,340.00
	Major Account 510000 Total	66,902.69	113,506.06

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,000.00
	521420 OCIO-VOICE	153.66	307.05
	521430 LANG LINE EXP	115.29	72.45
	521500 PUBLICATION & PRINT EXP		1,225.28
	522100 DUES & SUBSCRIPTION EXP	1,384.50	2,799.00
	522200 CONFERENCE REGISTRATION		1,270.00
	531100 OFFICE SUPPLIES EXPENSE		229.00
	541100 ACCTG & AUDITING SERVICE		395.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		960.96
	Major Account 520000 Total	<u>1,653.45</u>	<u>14,338.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,822.82
	571800 MEALS-TRAVEL STATUS		1,224.39
	572100 COMMERCIAL TRANSPORTATIO		2,324.83
	573100 STATE-OWNED TRANSPORTAION		136.78
	574500 PERSONAL VEHICLE MILEAGE		2,140.63
	Major Account 570000 Total	<u></u>	<u>13,649.45</u>
	Fund 46740 Expenditures Total	<u>68,556.14</u>	<u>141,494.25</u>
	Subprogram Revenues	<u>3,800.68-</u>	<u>722,725.65-</u>
	Subprogram Expenditures	<u>172,943.05</u>	<u>1,095,285.83</u>
	Program Revenues	<u>3,800.68-</u>	<u>722,725.65-</u>
	Program Expenditures	<u>172,943.05</u>	<u>1,095,285.83</u>
	Agency Revenues	<u>3,800.68-</u>	<u>722,725.65-</u>
	Agency Expenditures	<u>172,943.05</u>	<u>1,095,285.83</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		107.52-
	Major Account 480000 Total		107.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.80-
	Major Account 490000 Total		13.80-
	Fund 10000 Revenue Total		121.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,814.35	67,826.33
	512100 VACATION LEAVE EXPENSE	912.00	4,896.62
	512200 SICK LEAVE EXPENSE	116.99	1,854.08
	512300 HOLIDAY LEAVE EXPENSE	1,315.92	4,175.85
	515100 RETIREMENT PLANS EXPENSE	985.36	5,891.68
	515200 FICA EXPENSE	979.60	5,847.37
	515500 HEALTH INSURANCE EXPENSE	844.78	5,740.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	15,969.00	97,591.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	155.25
	521400 CIO CHARGES	1,679.04	7,364.09
	521500 PUBLICATION & PRINT EXP	195.46	1,479.55
	522100 DUES & SUBSCRIPTION EXP	88.44	531.94
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	57.56	2,931.13
	531200 IT SUPPLIES	33.98	33.98
	534600 ED & RECREATIONAL SUP EX		1,500.00
	541100 ACCTG & AUDITING SERVICES		622.00
	541200 PURCHASING ASSESSMENT		79.00
	543500 MGT CONSULTANT SERVICES	6,100.00	6,100.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555310 COTS LICENSE FEES		498.22
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	8,276.28	21,483.34
	570000 Travel Expenses		
	571100 LODGING	428.00	1,962.44
	571600 MEALS - TAXABLE	128.73	171.88
	571800 MEALS - TRAVEL STATUS	73.56	293.02
	572100 COMMERCIAL TRANSPORTATIO		861.60

Secure Version - Prior Month

As of December 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		
	573100 STATE-OWNED TRANSPORT		189.06
	574500 PERSONAL VEHICLE MILEAGE	138.08	1,678.56
	575100 MISC TRAVEL EXPENSE	3.75	96.15
	Major Account 570000 Total	<u>772.12</u>	<u>5,252.71</u>
	Fund 10000 Expenditures Total	<u>25,017.40</u>	<u>124,327.38</u>
	Subprogram Revenues	<u></u>	<u>121.32-</u>
	Subprogram Expenditures	<u>25,017.40</u>	<u>124,327.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		385.00
	515200 FICA EXPENSE		29.44
	Major Account 510000 Total		414.44
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS	189.04	472.04
	574500 PERSONAL VEHICLE MILEAGE	1,011.76	2,727.90
	575100 MISC TRAVEL EXPENSE		62.40
	Major Account 570000 Total	1,200.80	3,752.34
	Fund 10000 Expenditures Total	1,200.80	4,166.78
	Subprogram Expenditures	1,200.80	4,166.78
	Program Revenues		121.32
	Program Expenditures	26,218.20	128,494.16
	Agency Revenues		121.32
	Agency Expenditures	26,218.20	128,494.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		89.62-
	Major Account 480000 Total		89.62-
	Fund 10000 Revenue Total		89.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,568.43	150,506.21
	511800 COMPENSATORY TIME PAID		2,035.24
	512100 VACATION LEAVE EXPENSE	1,554.64	9,033.33
	512200 SICK LEAVE EXPENSE	482.46	1,144.64
	512300 HOLIDAY LEAVE EXPENSE	2,558.16	9,612.95
	515100 RETIREMENT PLANS EXPENSE	1,884.22	12,426.30
	515200 FICA EXPENSE	1,799.16	12,511.04
	515500 HEALTH INSURANCE EXPENSE	4,413.88	22,884.81
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	33,260.95	225,248.92
	520000 Operating Expenses		
	521100 POSTAGE	8.54	330.72
	521400 CIO CHARGES	6,067.03	21,233.03
	521500 Copier & Printing Expenses		1,824.15
	522101 STATE TRAINING		153.00
	522105 NAM Dues		700.00
	522107 SLIDEROOM		1,350.00
	522108 Website	250.00	1,000.00
	522201 CONFERENCE REGISTRATION	75.00-	75.00-
	522600 JOB APPLICANT EXPENSE		271.80
	524600 RENT	6,356.45	38,138.70
	531100 OFFICE SUPPLIES	1,928.86	3,798.70
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE		1,191.58
	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	2,160.94	30,098.00
	556100 INSURANCE EXPENSE		31.93
	Major Account 520000 Total	16,696.82	113,884.29

Secure Version - Prior Month

As of December 31, 2023

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		
	571101 STAFF TRAVEL EXP	494.60	1,195.73
	571102 PD MEALS AND LODGE	1,149.13	1,149.13
	571800 MEALS - TRAVEL STATUS		611.71
	572102 PD COMMERCIAL TRAVEL	1,129.74	1,129.74
	573105 TSB RENTAL CAR	134.35	1,401.27
	574501 PERSONAL VEHICLE	370.08	1,098.06
	Major Account 570000 Total	3,277.90	6,585.64
	Fund 10000 Expenditures Total	53,235.67	345,718.85
26901 ARTS MAINTENANCE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.05-	1,873.62-
	Major Account 480000 Total	327.05-	1,873.62-
	Fund 26901 Revenue Total	327.05-	1,873.62-
	Expenditures		
	570000 Travel Expenses		
	571101 1% Lodging		98.00
	571800 1% Meals-Travel Status		41.48
	573105 1% Trsavel: TSB		691.89
	Major Account 570000 Total		831.37
	Fund 26901 Expenditures Total		831.37
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		182,000.00-
	Major Account 460000 Total		182,000.00-
	Fund 46910 Revenue Total		182,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,812.91	71,225.19
	511800 COMPENSATORY TIME PAID	322.26	908.68
	512100 VACATION LEAVE EXPENSE	2,768.26	9,341.99
	512200 SICK LEAVE EXPENSE	889.20	4,377.61
	512300 HOLIDAY LEAVE EXPENSE	1,532.52	4,437.35
	515100 RETIREMENT PLANS EXPENSE	1,147.52	6,784.26
	515200 FICA EXPENSE	1,100.66	6,520.10
	515500 HEALTH INSURANCE EXPENSE	2,351.80	12,682.32
	519100 OTHER PERSONAL SERV EXP		8.24
	Major Account 510000 Total	19,925.13	116,285.74
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		756.00
	Major Account 520000 Total		756.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

FUND NUMBER AND NAME
 46910 FINE ARTS FED FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 46910 Expenditures Total

19,925.13

117,041.74

Subprogram Revenues

~~327.05~~

~~183,963.24~~

Subprogram Expenditures

73,160.80

463,591.96

Secure Version - Prior Month

As of December 31, 2023

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.46-	350.71-
	Major Account 480000 Total	61.46-	350.71-
	Fund 26900 Revenue Total	61.46-	350.71-
	Subprogram Revenues	61.46-	350.71-
	Program Revenues	388.51-	184,313.95-
	Program Expenditures	73,160.80	463,591.96

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		139,361.00
	593112 BSG Tier-2		70,455.00
	593113 BSG Tier-3		47,038.00
	593122 AiSC-Set		6,031.00
	593123 ALG		15,000.00
	593124 APG		25,432.00
	593125 APAL Grants		18,360.00
	593141 Contractual Partners		130,740.00
	593165 NCD_Certification Grant		100,000.00
	593166 NCD_Development Grant		308,500.00
	Major Account 590000 Total		860,917.00
	Fund 10000 Expenditures Total		860,917.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,912.09-	15,670.01-
	Major Account 470000 Total	1,912.09-	15,670.01-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	121.25-	2,988.79-
	Major Account 480000 Total	121.25-	2,988.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,287.47-
	Major Account 490000 Total		79,287.47-
	Fund 26910 Revenue Total	2,033.34-	97,946.27-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing		67.38
	543196 NCD Panelists	1,100.00	4,600.00
	543510 NCD Contract Svcs		4,992.91
	Major Account 520000 Total	1,100.00	9,660.29
	570000 Travel Expenses		
	571101 NCD Staff Lodging		442.20
	573105 NCD TSB	288.39	914.16
	574501 NCD Travel	290.36	290.36
	Major Account 570000 Total	578.75	1,646.72
	590000 Government Aid		
	593167 NCD-CCFF		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26910 Expenditures Total	1,678.75	261,307.01

46910 FINE ARTS FED FUND

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,000.00-	541,924.00-
	Major Account 460000 Total	155,000.00-	541,924.00-
	Fund 46910 Revenue Total	155,000.00-	541,924.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic		105,978.00
	594122 AiSC-Set_Basic		1,061.00
	594123 ALG_Under		43,284.00
	594124 APG_Under		102,203.00
	594125 APAL Grants		63,644.00
	594132 Mini Grants_Under		27,071.00
	594133 AiSC-Floating_Basic		28,100.00
	594134 NTP Grants_Under		37,528.00
	594141 Contractual Partners_Basic	60,000.00	79,194.00
	Major Account 590000 Total	60,000.00	488,063.00
	Fund 46910 Expenditures Total	60,000.00	488,063.00
	Subprogram Revenues	157,033.34-	639,870.27-
	Subprogram Expenditures	61,678.75	1,610,287.01
	Program Revenues	157,033.34-	639,870.27-
	Program Expenditures	61,678.75	1,610,287.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	117.21-	439.97-
	Major Account 480000 Total	117.21-	439.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenue Total	117.21-	55,439.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,773.14	22,503.86
	512200 SICK LEAVE EXPENSE	113.94	189.90
	512300 HOLIDAY LEAVE EXPENSE	607.70	1,215.40
	515100 RETIREMENT PLANS EXPENSE	486.38	1,790.61
	515200 FICA EXPENSE	494.45	1,821.33
	Major Account 510000 Total	7,475.61	27,521.10
	Fund 26920 Expenditures Total	7,475.61	27,521.10
	Subprogram Revenues	117.21-	55,439.97-
	Subprogram Expenditures	7,475.61	27,521.10
	Program Revenues	117.21-	55,439.97-
	Program Expenditures	7,475.61	27,521.10
	Agency Revenues	157,539.06-	879,624.19-
	Agency Expenditures	142,315.16	2,101,400.07

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		286.97-
	Major Account 480000 Total		286.97-
	Fund 10000 Revenue Total		286.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,432.50	758,691.39
	511300 OVERTIME PAYMENTS		199.87
	511800 COMPENSATORY TIME PAID	49.92	260.68
	512100 VACATION LEAVE EXPENSE	7,183.35	74,732.91
	512200 SICK LEAVE EXPENSE	4,294.35	38,114.04
	512300 HOLIDAY LEAVE EXPENSE	13,811.09	48,388.58
	512500 FUNERAL LEAVE EXPENSE	228.22	2,568.66
	512600 CIVIL LEAVE EXPENSE	111.30	111.30
	515100 RETIREMENT PLANS EXPENSE	10,341.84	69,119.86
	515200 OASDI EXPENSE	9,792.08	66,080.63
	515500 HEALTH INSURANCE EXPENSE	23,937.30	139,999.98
	Major Account 510000 Total	182,181.95	1,198,267.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	524900 RENT EXP-DEPR SURCHARGE	271.06	1,626.36
	554900 OTHER CONTRACTUAL SERVICES	900.00	6,400.00
	Major Account 520000 Total	1,171.06	8,028.68
	Fund 10000 Expenditures Total	183,353.01	1,206,296.58
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.70-	711.38-
	Major Account 480000 Total	124.70-	711.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.44-
	Major Account 490000 Total		29.44-
	Fund 27010 Revenue Total	124.70-	740.82-
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	892.49	3,064.78

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,732.50	4,732.50
	521400 CIO CHARGES		34,368.88
	521500 PUBLICATION & PRINT EXP		3,067.35
	521900 AWARDS EXPENSE		136.69
	522100 DUES & SUBSCRIPTION EXP	13.00	5,662.77
	522200 CONFERENCE REGISTRATION	200.00	1,172.00
	524600 RENT EXPENSE-BUILDINGS	4,825.81	28,894.86
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	297.96	1,686.08
	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	3.28	52.48
	555100 DATA PROC SOFTW LIC FEE		796.80
	556100 INSURANCE EXPENSE		514.77
	559100 OTHER OPERATING EXP	39.00	1,423.41
	Major Account 520000 Total	11,004.04	94,967.89
	570000 Travel Expenses		
	571100 LODGING	194.50	401.90
	571600 MEALS - TAXABLE		332.29
	571800 MEALS - TRAVEL STATUS	208.80	270.76
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	1,714.18	7,267.08
	575100 MISC TRAVEL EXPENSE	8.75	77.25
	Major Account 570000 Total	2,126.23	8,377.56
	Fund 40000 Expenditures Total	13,130.27	127,926.75
	Subprogram Revenues	124.70-	1,027.79-
	Subprogram Expenditures	196,483.28	1,334,223.33
	Program Revenues	124.70-	1,027.79-
	Program Expenditures	196,483.28	1,334,223.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 317 CASAAID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,784.00-
	Major Account 490000 Total		200,784.00-
	Fund 22640 Revenue Total		200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,000.81	48,135.50
	512100 VACATION LEAVE EXPENSE	864.56	3,605.93
	512200 SICK LEAVE EXPENSE	50.45	2,087.62
	512300 HOLIDAY LEAVE EXPENSE	879.53	3,049.22
	515100 RETIREMENT PLANS EXPENSE	658.60	4,259.06
	515200 FICA EXPENSE	596.64	3,912.76
	515500 HEALTH INSURANCE EXPENSE	3,051.54	18,309.24
	Major Account 510000 Total	13,102.13	83,359.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES		1,365.45
	521500 PUBLICATION & PRINT EXP		143.04
	522100 DUES & SUBSCRIPTION EXP		21.44
	524700 RENT EXP-OTHER REAL PROP	172.50	324.43
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	4,977.00
	555100 DATA PROC SOFTW LIC FEE		419.15
	559100 OTHER OPERATING EXP		25.50
	Major Account 520000 Total	1,372.50	7,276.74
	570000 Travel Expenses		
	571100 LODGING	88.88	88.88
	571600 MEALS - TAXABLE	645.93	1,228.07
	571800 MEALS - TRAVEL STATUS		92.94
	574500 PERSONAL VEHICLE MILEAGE		711.35
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	734.81	2,123.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,125.24
	Major Account 580000 Total		3,125.24
	Fund 22640 Expenditures Total	15,209.44	95,885.30
	Subprogram Revenues		200,784.00-
	Subprogram Expenditures	15,209.44	95,885.30
	Program Revenues		200,784.00-
	Program Expenditures	15,209.44	95,885.30
	Agency Revenues	124.70-	201,811.79-

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As of December 31, 2023

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

FUND NUMBER AND NAME
 22640 NEBR HEALTH CARE

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Agency Expenditures

CURRENT MONTH
211,692.72

YEAR-TO-DATE
1,930,108.63

Secure Version - Prior Month

As of December 31, 2023

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	2,023.52	9,294.04
	512100 VACATION LEAVE EXPENSE	933.95	1,256.71
	512200 SICK LEAVE EXPENSE		63.13
	512300 HOLIDAY LEAVE EXPENSE	272.40	642.09
	515100 RETIREMENT PLANS EXPENSE	241.86	842.82
	515200 FICA EXPENSE	229.31	814.10
	515500 HEALTH INSURANCE EXPENSE	579.51	1,454.71
	Major Account 510000 Total	<u>4,280.55</u>	<u>14,367.60</u>
	Fund 10000 Expenditures Total	<u>4,280.55</u>	<u>14,367.60</u>
	Subprogram Expenditures	<u><u>4,280.55</u></u>	<u><u>14,367.60</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	50,588.65-	390,044.89-
	Major Account 480000 Total	50,588.65-	390,044.89-
	Fund 27245 Revenue Total	50,588.65-	390,044.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,732.23	34,720.06
	511300 OVERTIME PAYMENTS		1.28
	512100 VACATION LEAVE EXPENSE	331.25	3,526.80
	512200 SICK LEAVE EXPENSE	780.39	1,922.80
	512300 HOLIDAY LEAVE EXPENSE	640.96	2,219.94
	515100 RETIREMENT PLANS EXPENSE	485.63	3,174.15
	515200 FICA EXPENSE	404.54	2,720.36
	515500 HEALTH INSURANCE EXPENSE	2,289.03	13,819.79
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	9,664.03	62,881.97
	520000 Operating Expenses		
	521400 CIO CHARGES	581.88	4,451.49
	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	201.08	274.15
	Major Account 520000 Total	782.96	5,685.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.23	670.43
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	62.23	671.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000,000.00	19,948,000.00
	Major Account 590000 Total	5,000,000.00	19,948,000.00
	Fund 27245 Expenditures Total	5,010,509.22	20,017,239.13
	Subprogram Revenues	50,588.65-	390,044.89-
	Subprogram Expenditures	5,010,509.22	20,017,239.13

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,404.20	32,986.62
	512100 VACATION LEAVE EXPENSE	160.91	166.13
	512200 SICK LEAVE EXPENSE		84.62
	512300 HOLIDAY LEAVE EXPENSE	450.94	1,560.68
	515100 RETIREMENT PLANS EXPENSE	150.99	2,605.63
	515200 FICA EXPENSE	139.55	2,448.08
	515500 HEALTH INSURANCE EXPENSE	581.89	6,830.02
	Major Account 510000 Total	2,888.48	46,681.78
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		215.30
	524700 RENT EXP-OTHER REAL PROP	67.10	399.50
	Major Account 520000 Total	67.10	614.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total	2,955.58	547,296.58
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.01-	108.47-
	Major Account 480000 Total	19.01-	108.47-
	Fund 27235 Revenue Total	19.01-	108.47-
	Subprogram Revenues	19.01-	108.47-
	Subprogram Expenditures	2,955.58	547,296.58

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		228.47
	522200 CONFERENCE REGISTRATION		275.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	541400 HRMS ASSESSMENT		448.99
	543500 MGT CONSULTANT SERVICES		511.52
	Major Account 520000 Total		5,496.52
	570000 Travel Expenses		
	571100 LODGING		3,276.58
	571800 MEALS - TRAVEL STATUS		863.14
	572100 COMMERCIAL TRANSPORTATIO		1,078.55
	573110 STATE OWN TRANSPORT-MILEAGE		342.31
	573120 STATE OWN TRANSPORT-LEASE FEE		582.00
	574500 PERSONAL VEHICLE MILEAGE		402.95
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		6,643.53
	Fund 10000 Expenditures Total		12,140.05
	Subprogram Expenditures		12,140.05

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	1,116,026.22-	7,555,419.88-
	Major Account 450000 Total	1,116,026.22-	7,555,419.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,408.17-	488,850.16-
	Major Account 480000 Total	86,408.17-	488,850.16-
	Fund 27240 Revenue Total	1,202,434.39-	8,044,270.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,800.62	150,208.12
	511300 OVERTIME PAYMENTS		513.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	60.13	60.13
	512100 VACATION LEAVE EXPENSE	5,349.93	11,950.26
	512200 SICK LEAVE EXPENSE	716.24	4,530.17
	512300 HOLIDAY LEAVE EXPENSE	2,876.76	9,334.10
	512500 FUNERAL LEAVE EXPENSE		962.05
	515100 RETIREMENT PLANS EXPENSE	2,156.78	13,295.56
	515200 FICA EXPENSE	1,988.31	12,401.53
	515500 HEALTH INSURANCE EXPENSE	6,982.28	39,609.55
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	39,931.05	245,657.87
	520000 Operating Expenses		
	521400 CIO CHARGES	1,717.93	15,185.21
	521502 MARKETING EXPENSE		47.57
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		717.00
	524600 RENT EXPENSE-BUILDINGS	1,304.89	7,005.20
	524700 RENT EXP-OTHER REAL PROP	17.05	84.01
	531100 OFFICE SUPPLIES EXPENSE		105.90
	531200 IT SUPPLIES		21.87
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	534600 ED & RECREATIONAL SUP EX		60.86
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		535.34
	543500 MGT CONSULTANT SERVICES	3,343.65	3,855.17
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	6,533.52	30,290.50

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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		
	571100 LODGING	321.00	2,085.00
	571800 MEALS - TRAVEL STATUS	109.21	280.38
	573110 STATE-OWNED TRANSPORT MILEAGE	471.64	3,201.83
	573120 STATE-OWNED TRANSPORT LEASE	444.00	2,034.00
	574500 PERSONAL VEHICLE MILEAGE	1,040.85	4,450.39
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	2,389.20	12,054.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,715,369.03	7,402,756.79
	Major Account 590000 Total	1,715,369.03	7,402,756.79
	Fund 27240 Expenditures Total	1,764,222.80	7,690,759.26
	Subprogram Revenues	1,202,434.39	8,044,270.04
	Subprogram Expenditures	1,764,222.80	7,690,759.26

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	408,949.15-	1,571,329.56-
	Major Account 460000 Total	408,949.15-	1,571,329.56-
	Fund 47200 Revenue Total	408,949.15-	1,571,329.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,286.68	40,360.54
	511300 OVERTIME PAYMENTS		26.73
	512100 VACATION LEAVE EXPENSE	288.62	2,011.00
	512200 SICK LEAVE EXPENSE	125.09	329.79
	512300 HOLIDAY LEAVE EXPENSE	223.42	2,119.53
	512500 FUNERAL LEAVE EXPENSE		176.72
	515100 RETIREMENT PLANS EXPENSE	443.61	3,371.52
	515200 FICA EXPENSE	387.64	3,053.40
	515500 HEALTH INSURANCE EXPENSE	1,377.28	9,136.17
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	8,132.34	60,955.30
	520000 Operating Expenses		
	521400 CIO CHARGES	277.09	2,384.11
	521502 MARKETING EXPENSE		11.88
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	223.20	1,184.68
	541100 ACCTG & AUDITING SERVICES		631.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES	95.75	168.82
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	596.04	6,193.24
	570000 Travel Expenses		
	571100 LODGING		633.84
	571800 MEALS - TRAVEL STATUS		182.36
	574500 PERSONAL VEHICLE MILEAGE	220.77	1,343.32
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	220.77	2,199.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400,000.00	1,501,981.50
	Major Account 590000 Total	400,000.00	1,501,981.50
	Fund 47200 Expenditures Total	408,949.15	1,571,329.56
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	600,000.00-	600,000.00-
	Major Account 460000 Total	600,000.00-	600,000.00-
	Fund 47230 Revenue Total	600,000.00-	600,000.00-
	Subprogram Revenues	1,008,949.15-	2,171,329.56-
	Subprogram Expenditures	408,949.15	1,571,329.56

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,709.25-	966,720.00-
	Major Account 460000 Total	19,709.25-	966,720.00-
	Fund 47230 Revenue Total	19,709.25-	966,720.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,709.25	966,720.00
	Major Account 590000 Total	19,709.25	966,720.00
	Fund 47230 Expenditures Total	19,709.25	966,720.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,808.53-	150,136.95-
	Major Account 460000 Total	21,808.53-	150,136.95-
	Fund 47234 Revenue Total	21,808.53-	150,136.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,419.60	85,699.79
	511300 OVERTIME PAYMENTS		532.96
	512100 VACATION LEAVE EXPENSE	535.37	6,498.74
	512200 SICK LEAVE EXPENSE	505.95	2,819.95
	512300 HOLIDAY LEAVE EXPENSE	1,331.64	4,812.78
	512500 FUNERAL LEAVE EXPENSE		495.63
	515100 RETIREMENT PLANS EXPENSE	1,032.88	7,542.35
	515200 FICA EXPENSE	973.11	7,174.34
	515500 HEALTH INSURANCE EXPENSE	2,586.66	17,330.30
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	18,385.21	133,683.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.37
	521400 CIO CHARGES	581.88	4,451.49
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	521502 MARKETING EXPENSE		11.88
	522200 CONFERENCE REGISTRATION		1,074.00
	524600 RENT EXPENSE-BUILDINGS	652.44	2,747.13
	524700 RENT EXP-OTHER REAL PROP	51.70	254.74
	531100 OFFICE SUPPLIES EXPENSE		232.88
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	541100 ACCTG & AUDITING SERVICES		890.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES	201.08	274.15

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	2,273.96	11,344.99
	570000 Travel Expenses		
	571100 LODGING		317.52
	571800 MEALS - TRAVEL STATUS		178.18
	573110 STATE-OWNED TRANSPORT MILEAGE	792.75	2,452.03
	573120 STATE OWNED TRANS- LEASE FEE	280.00	1,479.50
	574500 PERSONAL VEHICLE MILEAGE	76.00	691.37
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	1,148.75	5,152.85
	Fund 47234 Expenditures Total	21,807.92	150,181.47
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.10-	154.66-
	Major Account 480000 Total	27.10-	154.66-
	Fund 47301 Revenue Total	27.10-	154.66-
	Subprogram Revenues	<u>41,544.88-</u>	<u>1,117,011.61-</u>
	Subprogram Expenditures	<u>41,517.17</u>	<u>1,116,901.47</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,102.29	33,098.84
	512100 VACATION LEAVE EXPENSE	17.10	2,943.90
	512200 SICK LEAVE EXPENSE	46.89	2,102.50
	512300 HOLIDAY LEAVE EXPENSE	62.52	1,062.44
	515100 RETIREMENT PLANS EXPENSE	241.78	2,935.82
	515200 FICA EXPENSE	209.72	2,781.62
	515500 HEALTH INSURANCE EXPENSE	863.93	6,358.38
	Major Account 510000 Total	4,544.23	51,283.50
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,412.86
	Major Account 520000 Total		3,412.86
	Fund 10000 Expenditures Total	4,544.23	54,696.36
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,640.93-	198,417.49-
	Major Account 460000 Total	41,640.93-	198,417.49-
	Fund 47211 Revenue Total	41,640.93-	198,417.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,876.71	103,756.91
	511300 OVERTIME PAYMENTS		374.21
	512100 VACATION LEAVE EXPENSE	2,479.46	7,699.03
	512200 SICK LEAVE EXPENSE	2,754.33	6,199.58
	512300 HOLIDAY LEAVE EXPENSE	2,802.34	7,639.88
	512500 FUNERAL LEAVE EXPENSE	139.70	586.72
	515100 RETIREMENT PLANS EXPENSE	2,175.48	9,441.43
	515200 FICA EXPENSE	2,073.06	9,065.54
	515500 HEALTH INSURANCE EXPENSE	4,641.07	17,428.31
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	37,942.15	164,484.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.40	109.03
	521400 CIO CHARGES	1,717.93	14,680.52
	524600 RENT EXPENSE-BUILDINGS	1,081.68	5,820.48
	524700 RENT EXP-OTHER REAL PROP	134.20	661.24
	531100 OFFICE SUPPLIES EXPENSE		138.73
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		6,455.44
	541200 PURCHASING ASSESSMENT		62.43

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	593.65	1,032.10
	555100 DATA PROC SOFTW LIC FEE		614.25
	Major Account 520000 Total	3,563.86	33,444.09
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	52.92	285.57
	573120 STATE-OWNED TRANSPORT LEASE	82.00	146.50
	574500 PERSONAL VEHICLE MILEAGE		56.34
	Major Account 570000 Total	134.92	488.41
	Fund 47211 Expenditures Total	41,640.93	198,417.49
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,772,535.85-	6,280,323.07-
	Major Account 460000 Total	1,772,535.85-	6,280,323.07-
	Fund 47212 Revenue Total	1,772,535.85-	6,280,323.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,773,003.35	6,280,323.07
	Major Account 590000 Total	1,773,003.35	6,280,323.07
	Fund 47212 Expenditures Total	1,773,003.35	6,280,323.07
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		245,176.82-
	Major Account 460000 Total		245,176.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,214.91-	81,377.65-
	Major Account 480000 Total	13,214.91-	81,377.65-
	Fund 47300 Revenue Total	13,214.91-	326,554.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,553.55	19,746.96
	512100 VACATION LEAVE EXPENSE	64.08	861.44
	512200 SICK LEAVE EXPENSE		195.27
	512300 HOLIDAY LEAVE EXPENSE	171.66	691.98
	512500 FUNERAL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	133.96	1,619.26
	515200 FICA EXPENSE	133.14	1,577.86
	515500 HEALTH INSURANCE EXPENSE	20.70	4,164.34
	516500 WORKERS COMP PREMIUMS		369.90

Program Summary by Subprogram

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As of December 31, 2023

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	2,077.09	29,354.40
	520000 Operating Expenses		
	521400 CIO CHARGES	277.09	2,384.11
	524600 RENT EXPENSE-BUILDINGS	223.20	1,184.68
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	542100 SOS TEMP SERV - PERSONNEL	585.89	5,782.05
	543500 MGT CONSULTANT SERVICES	95.75	168.82
	Major Account 520000 Total	1,181.93	9,852.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,799.17	1,224,566.67
	Major Account 590000 Total	5,799.17	1,224,566.67
	Fund 47300 Expenditures Total	9,058.19	1,263,773.22
	Subprogram Revenues	1,827,391.69	6,805,295.03
	Subprogram Expenditures	1,828,246.70	7,797,210.14

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	11,263.63	83,264.60
	Major Account 460000 Total	11,263.63	83,264.60
	Fund 47236 Revenue Total	11,263.63	83,264.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,053.29	33,622.68
	512100 VACATION LEAVE EXPENSE	599.00	4,124.50
	512200 SICK LEAVE EXPENSE	459.31	2,211.51
	512300 HOLIDAY LEAVE EXPENSE	861.48	2,574.22
	512600 CIVIL LEAVE EXPENSE		220.86
	515100 RETIREMENT PLANS EXPENSE	447.19	3,201.48
	515200 FICA EXPENSE	389.93	2,813.65
	515500 HEALTH INSURANCE EXPENSE	2,329.04	15,139.55
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	9,139.24	65,055.14
	520000 Operating Expenses		
	521400 CIO CHARGES	858.97	6,330.88
	521500 PUBLICATION & PRINT EXP		187.66
	522200 CONFERENCE REGISTRATION		452.00
	522202 TRAINING REGISTRATION EXPENSE		4,398.00
	524600 RENT EXPENSE-BUILDINGS	652.44	3,536.92
	533900 FOOD EXPENSE-INSTITUTIONS	259.81	259.81
	534600 ED & RECREATIONAL SUP EX		106.32
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES	296.83	369.90
	Major Account 520000 Total	2,068.05	15,681.88
	570000 Travel Expenses		
	571100 LODGING		862.32
	571800 MEALS - TRAVEL STATUS		277.21
	572100 COMMERCIAL TRANSPORTATIO		853.09
	573110 STATE-OWNED TRANSPORT MILEAGE		153.58
	573120 STATE-OWNED TRANSPORT LEASE		62.50
	574500 PERSONAL VEHICLE MILEAGE	56.34	318.88
	Major Account 570000 Total	56.34	2,527.58
	Fund 47236 Expenditures Total	11,263.63	83,264.60
	Subprogram Revenues	11,263.63	83,264.60
	Subprogram Expenditures	11,263.63	83,264.60

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 43125 Expenditures Total		1,000,000.00
	Subprogram Expenditures		1,000,000.00

Program Summary by Subprogram

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,715.17-	257,015.81-
	Major Account 480000 Total	35,715.17-	257,015.81-
	Fund 27241 Revenue Total	35,715.17-	257,015.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,663.66	64,690.69
	512100 VACATION LEAVE EXPENSE	1,490.85	4,576.65
	512200 SICK LEAVE EXPENSE	430.69	2,972.29
	512300 HOLIDAY LEAVE EXPENSE	1,128.44	4,015.83
	512500 FUNERAL LEAVE EXPENSE		625.00
	515100 RETIREMENT PLANS EXPENSE	802.26	5,745.64
	515200 FICA EXPENSE	722.51	5,217.63
	515500 HEALTH INSURANCE EXPENSE	3,615.29	23,598.30
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	15,853.70	112,218.82
	520000 Operating Expenses		
	521400 CIO CHARGES	581.88	4,451.49
	521502 MARKETING EXPENSE		11.88
	521900 AWARDS EXPENSE	19.75	19.75
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		36.00-
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	875.65	3,931.83
	531200 IT SUPPLIES	38.93	76.42
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES	201.08	274.15
	Major Account 520000 Total	1,717.29	11,427.47
	570000 Travel Expenses		
	571100 LODGING		171.82
	571800 MEALS - TRAVEL STATUS		50.76
	573110 STATE-OWNED TRANSPORT MILEAGE		275.17
	573120 STATE-OWNED TRANSPORT LEASE		87.00
	574500 PERSONAL VEHICLE MILEAGE	144.10	1,484.88
	Major Account 570000 Total	144.10	2,069.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000,000.00	7,500,000.00

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV	590000 Government Aid		
	Major Account 590000 Total	<u>2,000,000.00</u>	<u>7,500,000.00</u>
	Fund 27241 Expenditures Total	<u>2,017,715.09</u>	<u>7,625,715.92</u>
	Subprogram Revenues	<u>35,715.17-</u>	<u>257,015.81-</u>
	Subprogram Expenditures	<u>2,017,715.09</u>	<u>7,625,715.92</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 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	236,067.43-	2,750,237.28-
	Major Account 460000 Total	236,067.43-	2,750,237.28-
	Fund 47213 Revenue Total	236,067.43-	2,750,237.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,607.42	34,641.54
	512100 VACATION LEAVE EXPENSE		1,324.12
	512200 SICK LEAVE EXPENSE	192.41	1,789.51
	512300 HOLIDAY LEAVE EXPENSE	384.82	2,224.57
	515100 RETIREMENT PLANS EXPENSE	313.35	2,993.57
	515200 FICA EXPENSE	280.15	2,732.56
	515500 HEALTH INSURANCE EXPENSE	1,494.34	13,222.30
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	6,272.49	59,298.07
	520000 Operating Expenses		
	521400 CIO CHARGES	277.09	2,888.79
	524600 RENT EXPENSE-BUILDINGS	429.24	2,317.90
	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	95.75	241.90
	Major Account 520000 Total	802.08	9,545.08
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	233,202.22	2,681,296.13
	Major Account 590000 Total	233,202.22	2,681,296.13
	Fund 47213 Expenditures Total	240,276.79	2,750,237.28
	Subprogram Revenues	236,067.43-	2,750,237.28-
	Subprogram Expenditures	240,276.79	2,750,237.28

Program Summary by Subprogram

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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	3,172,515.14-	7,510,650.57-
	Major Account 460000 Total	3,172,515.14-	7,510,650.57-
	Fund 47215 Revenue Total	3,172,515.14-	7,510,650.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,623.93	101,641.78
	512100 VACATION LEAVE EXPENSE	1,294.14	4,963.83
	512200 SICK LEAVE EXPENSE	1,110.35	3,598.95
	512300 HOLIDAY LEAVE EXPENSE	1,587.44	5,832.59
	515100 RETIREMENT PLANS EXPENSE	1,468.80	8,688.85
	515200 FICA EXPENSE	1,398.39	8,316.71
	515500 HEALTH INSURANCE EXPENSE	3,911.23	21,286.36
	Major Account 510000 Total	26,394.28	154,329.07
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		769,646.85
	Major Account 520000 Total		769,646.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	Major Account 570000 Total	78.60	78.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,278,878.09	5,709,711.88
	Major Account 590000 Total	2,278,878.09	5,709,711.88
	Fund 47215 Expenditures Total	2,305,350.97	6,633,766.40
	Subprogram Revenues	3,172,515.14-	7,510,650.57-
	Subprogram Expenditures	2,305,350.97	6,633,766.40

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		3,914.42	24,315.09
512100 VACATION LEAVE EXPENSE		230.26	2,547.09
512200 SICK LEAVE EXPENSE			1,601.36
512300 HOLIDAY LEAVE EXPENSE		460.52	1,850.42
515100 RETIREMENT PLANS EXPENSE		344.82	2,229.03
515200 FICA EXPENSE		320.88	2,135.10
515500 HEALTH INSURANCE EXPENSE		1,117.10	6,930.09
516500 WORKERS COMP PREMIUMS			369.90
Major Account 510000 Total		<u>6,388.00</u>	<u>41,978.08</u>
520000 Operating Expenses			
521400 CIO CHARGES		277.09	2,384.11
524600 RENT EXPENSE-BUILDINGS		223.24	1,184.76
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		95.75	168.82
Major Account 520000 Total		<u>596.08</u>	<u>4,124.54</u>
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			<u>301.13</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		5,000,000.00	10,000,000.00
Major Account 590000 Total		<u>5,000,000.00</u>	<u>10,000,000.00</u>
Fund 10000 Expenditures Total		<u>5,006,984.08</u>	<u>10,046,403.75</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			1,000.00-
Major Account 460000 Total			<u>1,000.00-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		119,160.14-	679,956.56-
Major Account 480000 Total		<u>119,160.14-</u>	<u>679,956.56-</u>
Fund 27249 Revenue Total		<u>119,160.14-</u>	<u>680,956.56-</u>
Subprogram Revenues		<u>119,160.14-</u>	<u>680,956.56-</u>
Subprogram Expenditures		<u>5,006,984.08</u>	<u>10,046,403.75</u>
Program Revenues		<u>7,705,649.28-</u>	<u>29,810,184.42-</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 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>18,642,271.73</u>	<u>66,906,631.74</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	7,257.50	50,732.24
	511300 OVERTIME PAYMENTS		4,527.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	902.17	3,141.01
	512200 SICK LEAVE EXPENSE	766.77	2,044.72
	512300 HOLIDAY LEAVE EXPENSE	1,008.62	3,093.98
	515100 RETIREMENT PLANS EXPENSE	743.98	4,757.85
	515200 FICA EXPENSE	696.96	4,557.71
	515500 HEALTH INSURANCE EXPENSE	2,431.15	13,136.11
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	<u>13,807.15</u>	<u>86,860.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.82
	521400 CIO CHARGES	277.09	2,888.79
	524600 RENT EXPENSE-BUILDINGS	652.44	2,541.10
	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	95.75	7,914.50
	Major Account 520000 Total	<u>1,025.28</u>	<u>13,817.67</u>
	Fund 10000 Expenditures Total	<u>14,832.43</u>	<u>100,678.52</u>
	Subprogram Expenditures	<u>14,832.43</u>	<u>100,678.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	50,000.00	79,076.94
	Major Account 590000 Total	50,000.00	79,076.94
	Fund 10000 Expenditures Total	50,000.00	79,076.94
	Subprogram Expenditures	50,000.00	79,076.94

Secure Version - Prior Month

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,845.81	1,845.81
	512300 HOLIDAY LEAVE EXPENSE	243.00	243.00
	515100 RETIREMENT PLANS EXPENSE	156.38	156.38
	515200 FICA EXPENSE	141.71	141.71
	515500 HEALTH INSURANCE EXPENSE	221.51	221.51
	Major Account 510000 Total	<u>2,608.41</u>	<u>2,608.41</u>
	Fund 10000 Expenditures Total	<u>2,608.41</u>	<u>2,608.41</u>
	Subprogram Expenditures	<u><u>2,608.41</u></u>	<u><u>2,608.41</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	5,654.48	41,192.67
	512100 VACATION LEAVE EXPENSE	456.50	1,869.83
	512200 SICK LEAVE EXPENSE		620.49
	512300 HOLIDAY LEAVE EXPENSE	656.60	2,579.59
	512500 FUNERAL LEAVE EXPENSE		413.66
	515100 RETIREMENT PLANS EXPENSE	506.79	3,495.15
	515200 FICA EXPENSE	496.56	3,431.97
	515500 HEALTH INSURANCE EXPENSE	898.17	5,847.46
	Major Account 510000 Total	8,669.10	59,450.82
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	652.44	3,485.41
	541100 ACCTG & AUDITING SERVICES		395.00
	543500 MGT CONSULTANT SERVICES		5,982.60
	Major Account 520000 Total	652.44	9,863.01
	570000 Travel Expenses		
	571100 LODGING		2,887.34
	571800 MEALS - TRAVEL STATUS		822.69
	572100 COMMERCIAL TRANSPORTATIO		84.15
	574500 PERSONAL VEHICLE MILEAGE		201.12
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total		4,260.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,132,500.00	3,048,398.00
	Major Account 590000 Total	1,132,500.00	3,048,398.00
	Fund 47249 Expenditures Total	1,141,821.54	3,121,972.13
	Subprogram Revenues		304,429.00-
	Subprogram Expenditures	1,141,821.54	3,121,972.13

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	3,995.24	36,859.24
	512100 VACATION LEAVE EXPENSE		426.89
	512200 SICK LEAVE EXPENSE	27.94	237.49
	512300 HOLIDAY LEAVE EXPENSE	447.02	2,060.11
	515100 RETIREMENT PLANS EXPENSE	334.72	2,963.94
	515200 FICA EXPENSE	341.97	2,970.66
	515500 HEALTH INSURANCE EXPENSE		1,874.57
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	5,146.89	48,169.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	581.85	4,956.09
	521500 PUBLICATION & PRINT EXP		245.00
	522200 CONFERENCE REGISTRATION		16.00
	522202 TRAINING REGISTRATION EXPENSE		995.00
	524600 RENT EXPENSE-BUILDINGS	429.23	2,317.93
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		181.33
	543500 MGT CONSULTANT SERVICES	201.01	347.19
	555100 DATA PROC SOFTW LIC FEE		119.99
	Major Account 520000 Total	1,212.09	9,695.45
	570000 Travel Expenses		
	571100 LODGING		696.38
	571800 MEALS - TRAVEL STATUS		108.86
	572100 COMMERCIAL TRANSPORTATIO		215.37
	574500 PERSONAL VEHICLE MILEAGE		1,587.55
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		2,706.16
	Fund 10000 Expenditures Total	6,358.98	60,571.30
	Subprogram Expenditures	6,358.98	60,571.30

Program Summary by Subprogram

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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	48,754.57-	278,373.35-
	Major Account 480000 Total	48,754.57-	278,373.35-
	Fund 27236 Revenue Total	48,754.57-	278,373.35-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		34,172.47
	555100 DATA PROC SOFTW LIC FEE		10,600.00
	Major Account 520000 Total		44,772.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,892.00
	Major Account 590000 Total		4,892.00
	Fund 27236 Expenditures Total		49,664.47
	Subprogram Revenues	48,754.57-	278,373.35-
	Subprogram Expenditures		116,507.17

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As of December 31, 2023

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	7,869.45-	45,305.87-
	Major Account 480000 Total	<u>7,869.45-</u>	<u>45,305.87-</u>
	Fund 27230 Revenue Total	7,869.45-	45,305.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.41	17,873.74
	512100 VACATION LEAVE EXPENSE	674.62	1,254.05
	512300 HOLIDAY LEAVE EXPENSE	233.48	801.19
	515100 RETIREMENT PLANS EXPENSE	231.49	1,492.55
	515200 FICA EXPENSE	220.14	1,435.91
	515500 HEALTH INSURANCE EXPENSE	553.97	2,924.10
	Major Account 510000 Total	<u>4,097.11</u>	<u>25,781.54</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		49.00
	Major Account 520000 Total		<u>49.00</u>
	570000 Travel Expenses		
	571100 LODGING		257.95
	572100 COMMERCIAL TRANSPORTATIO		394.80
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>682.75</u>
	Fund 27230 Expenditures Total	<u>4,097.11</u>	<u>26,513.29</u>
	Subprogram Revenues	<u>7,869.45-</u>	<u>45,305.87-</u>
	Subprogram Expenditures	<u>4,097.11</u>	<u>26,513.29</u>

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As of December 31, 2023

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	219,200.00	1,063,150.00
	Major Account 590000 Total	219,200.00	1,063,150.00
	Fund 10000 Expenditures Total	219,200.00	1,063,150.00
	Subprogram Expenditures	219,200.00	1,063,150.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20,000,000.00-	20,000,000.00-
	Major Account 480000 Total	20,000,000.00-	20,000,000.00-
	Fund 27215 Revenue Total	20,000,000.00-	20,000,000.00-
	Subprogram Revenues	20,000,000.00-	20,000,000.00-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.61-	2,519.48-
	Major Account 480000 Total	470.61-	2,519.48-
	Fund 27261 Revenue Total	470.61-	2,519.48-
	Subprogram Revenues	470.61-	2,519.48-

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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	2,345.19-	9,219.46-
	Major Account 480000 Total	2,345.19-	9,219.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27262 Revenue Total	2,345.19-	1,009,219.46-
	Subprogram Revenues	2,345.19-	1,009,219.46-

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	4,235.73	34,681.52
	512100 VACATION LEAVE EXPENSE	222.76	1,879.01
	512300 HOLIDAY LEAVE EXPENSE	575.86	2,046.83
	515100 RETIREMENT PLANS EXPENSE	376.98	2,890.94
	515200 FICA EXPENSE	372.94	2,849.39
	515500 HEALTH INSURANCE EXPENSE	518.31	4,419.45
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	6,302.58	49,913.83
	520000 Operating Expenses		
	521400 CIO CHARGES	858.97	5,826.19
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	543500 MGT CONSULTANT SERVICES	296.83	34,469.31
	Major Account 520000 Total	1,155.80	41,058.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		578.40
	574500 PERSONAL VEHICLE MILEAGE		190.62
	Major Account 570000 Total		769.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	339,375.45	1,281,524.61
	Major Account 590000 Total	339,375.45	1,281,524.61
	Fund 10000 Expenditures Total	346,833.83	1,373,266.03
27256 INNOVATION HUB CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.58	13.74
	Major Account 480000 Total	1.58	13.74
	Fund 27256 Revenue Total	1.58	13.74
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	1.58	13.74
	Subprogram Expenditures	346,833.83	1,375,606.03

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	24,280.38	152,880.70
	512100 VACATION LEAVE EXPENSE	749.89	5,840.37
	512200 SICK LEAVE EXPENSE	699.90	5,042.94
	512300 HOLIDAY LEAVE EXPENSE	2,716.64	8,536.87
	512500 FUNERAL LEAVE EXPENSE		863.62
	515100 RETIREMENT PLANS EXPENSE	1,782.55	11,060.18
	515200 FICA EXPENSE	2,073.71	12,655.65
	515500 HEALTH INSURANCE EXPENSE	2,452.69	13,791.50
	516500 WORKERS COMP PREMIUMS		1,923.48
	Major Account 510000 Total	34,755.76	212,595.31
	520000 Operating Expenses		
	521400 CIO CHARGES	1,440.85	13,810.49
	522100 DUES & SUBSCRIPTION EXP	637.60	6,616.30
	522600 JOB APPLICANT EXPENSE		148.80
	524600 RENT EXPENSE-BUILDINGS	1,304.89	7,005.18
	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	677.90	2,447.50
	555100 DATA PROC SOFTW LIC FEE	127.00	762.00
	Major Account 520000 Total	4,188.24	33,120.22
	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	38,944.00	245,904.74
	Subprogram Expenditures	38,944.00	245,904.74

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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	17,957.29	122,034.22
	512100 VACATION LEAVE EXPENSE	2,242.52	9,849.77
	512200 SICK LEAVE EXPENSE	186.46	1,265.47
	512300 HOLIDAY LEAVE EXPENSE	2,270.78	7,692.90
	512500 FUNERAL LEAVE EXPENSE		551.76
	515100 RETIREMENT PLANS EXPENSE	1,696.57	10,587.63
	515200 FICA EXPENSE	1,634.50	10,251.87
	515500 HEALTH INSURANCE EXPENSE	3,024.28	18,145.68
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	<u>29,012.40</u>	<u>181,525.99</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	858.97	7,844.94
	521500 PUBLICATION & PRINT EXP	1,267.29	1,317.29
	521502 MARKETING EXPENSE		3,302.18
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		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	296.83	589.13
	555100 DATA PROC SOFTW LIC FEE	1,575.00	10,575.00
	555200 SOFTWARE - NEW PURCHASES		1,375.00
	Major Account 520000 Total	<u>3,998.09</u>	<u>28,930.58</u>
	570000 Travel Expenses		
	571100 LODGING	107.00	321.00
	571800 MEALS - TRAVEL STATUS	73.51	107.12
	572100 COMMERCIAL TRANSPORTATIO		252.85
	574500 PERSONAL VEHICLE MILEAGE	541.71	1,017.93
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	<u>728.47</u>	<u>1,705.15</u>
	Fund 10000 Expenditures Total	<u>33,738.96</u>	<u>212,161.72</u>
	Subprogram Expenditures	<u>33,738.96</u>	<u>212,161.72</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	9,137.02	49,537.26
	511300 OVERTIME PAYMENTS		3,199.44
	512100 VACATION LEAVE EXPENSE	778.45	3,861.19
	512200 SICK LEAVE EXPENSE		2,534.27
	512300 HOLIDAY LEAVE EXPENSE	1,223.66	4,085.41
	515100 RETIREMENT PLANS EXPENSE	834.09	4,733.72
	515200 FICA EXPENSE	804.29	4,617.80
	515500 HEALTH INSURANCE EXPENSE	2,263.15	11,705.44
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	15,040.66	85,791.12
	520000 Operating Expenses		
	521400 CIO CHARGES	1,136.05	10,229.07
	521500 PUBLICATION & PRINT EXP	37.86	113.58
	521502 MARKETING EXPENSE		956.00
	522100 DUES & SUBSCRIPTION EXP		5,198.70
	522200 CONFERENCE REGISTRATION	1,000.00	10,811.72
	522220 SPONSORSHIPS	10,000.00	15,220.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	875.65	4,172.21
	524700 RENT EXP-OTHER REAL PROP	3.85	18.97
	531100 OFFICE SUPPLIES EXPENSE		19.99
	531200 IT SUPPLIES		108.66
	532200 PERSONAL COMPUTING EQUIPMENT		99.86
	533900 FOOD EXPENSE-INSTITUTIONS	805.00	805.00
	541100 ACCTG & AUDITING SERVICES		967.92
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT		267.67
	542100 SOS TEMP SERV - PERSONNEL	4,303.61	26,389.10
	543500 MGT CONSULTANT SERVICES	392.58	757.95
	554900 OTHER CONTRACTUAL SERVICES	2,032.63	2,032.63
	559101 Business Recruiting		237.42
	Major Account 520000 Total	20,587.23	78,485.60
	570000 Travel Expenses		
	571100 LODGING	3,956.27	10,626.12
	571600 MEALS - TAXABLE		19.01
	571800 MEALS - TRAVEL STATUS	663.79	1,928.71
	572100 COMMERCIAL TRANSPORTATIO	607.59	5,163.62
	573100 STATE-OWNED TRANSPORT		84.75

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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		
	573110 STATE OWNED TRANS-MILEAGE		727.27
	573120 STATE OWNED TRANS-LEASE FEE		880.37
	574500 PERSONAL VEHICLE MILEAGE	456.55	1,569.20
	575100 MISC TRAVEL EXPENSE	449.00	784.53
	Major Account 570000 Total	<u>6,133.20</u>	<u>21,783.58</u>
	Fund 10000 Expenditures Total	<u>41,761.09</u>	<u>186,060.30</u>
	Subprogram Expenditures	<u><u>41,761.09</u></u>	<u><u>186,060.30</u></u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,860.24	115,043.08
	511300 OVERTIME PAYMENTS		7,327.43
	512100 VACATION LEAVE EXPENSE	733.54	5,566.30
	512200 SICK LEAVE EXPENSE	1,083.96	2,847.29
	512300 HOLIDAY LEAVE EXPENSE	1,808.96	6,995.66
	512500 FUNERAL LEAVE EXPENSE	444.70	444.70
	515100 RETIREMENT PLANS EXPENSE	1,492.49	10,350.47
	515200 FICA EXPENSE	1,462.88	10,191.65
	515500 HEALTH INSURANCE EXPENSE	1,304.14	8,949.09
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	24,190.91	168,492.46
	520000 Operating Expenses		
	521400 CIO CHARGES	581.88	5,965.54
	521500 PUBLICATION & PRINT EXP		75.72
	521502 MARKETING EXPENSE		35,352.24
	522100 DUES & SUBSCRIPTION EXP		1,219.76
	522200 CONFERENCE REGISTRATION	135.00	3,167.72
	522220 SPONSORSHIPS		524.54
	522600 JOB APPLICANT EXPENSE		205.80
	524600 RENT EXPENSE-BUILDINGS	875.65	3,451.08
	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	15,451.08	110,680.88
	559101 Business Recruiting		43.32
	Major Account 520000 Total	17,043.61	175,611.78
	570000 Travel Expenses		
	571100 LODGING		10,727.90
	571600 MEALS - TAXABLE		44.03
	571800 MEALS - TRAVEL STATUS	432.67	2,952.81
	572100 COMMERCIAL TRANSPORTATIO	44.15	10,564.21
	573100 STATE-OWNED TRANSPORT		10.00
	573110 STATE-OWNED TRANSPORT-MILEAGE		366.39
	573120 STATE-OWN TRANSPORT-LEASE FEE		110.00
	574500 PERSONAL VEHICLE MILEAGE	1,006.10	5,271.06
	575100 MISC TRAVEL EXPENSE	162.75	2,503.79

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,645.67</u>	<u>32,550.19</u>
	Fund 10000 Expenditures Total	<u>42,880.19</u>	<u>376,654.43</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	<u>26,688.52-</u>	<u>82,776.53-</u>
	Major Account 460000 Total	<u>26,688.52-</u>	<u>82,776.53-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		<u>13,837.79-</u>
	Major Account 480000 Total		<u>13,837.79-</u>
	Fund 47242 Revenue Total	<u>26,688.52-</u>	<u>96,614.32-</u>
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	153.93	21,648.93
	522220 SPONSORSHIPS		15,000.00
	541100 ACCTG & AUDITING SERVICES		<u>395.00</u>
	Major Account 520000 Total	<u>153.93</u>	<u>37,043.93</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>27,823.96</u>	<u>93,169.42</u>
	Major Account 590000 Total	<u>27,823.96</u>	<u>93,169.42</u>
	Fund 47242 Expenditures Total	<u>27,977.89</u>	<u>130,213.35</u>
	Subprogram Revenues	<u>26,688.52-</u>	<u>96,614.32-</u>
	Subprogram Expenditures	<u>70,858.08</u>	<u>506,867.78</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,386.62	127,630.74
511300 OVERTIME PAYMENTS			869.05
512100 VACATION LEAVE EXPENSE		887.09	7,798.51
512200 SICK LEAVE EXPENSE		460.44	1,420.69
512300 HOLIDAY LEAVE EXPENSE		2,451.26	7,510.74
515100 RETIREMENT PLANS EXPENSE		1,960.59	10,874.40
515200 FICA EXPENSE		1,914.49	10,655.30
515500 HEALTH INSURANCE EXPENSE		2,812.63	15,807.17
516500 WORKERS COMP PREMIUMS			1,516.59
Major Account 510000 Total		<u>32,873.12</u>	<u>184,083.19</u>
520000 Operating Expenses			
521400 CIO CHARGES		1,136.05	10,733.76
521500 PUBLICATION & PRINT EXP			37.86
521502 MARKETING EXPENSE			402.00
522100 DUES & SUBSCRIPTION EXP		116.97	893.82
522200 CONFERENCE REGISTRATION		405.00	405.00
522202 TRAINING REGISTRATION EXPENSE			45.00
522600 JOB APPLICANT EXPENSE			238.80
524600 RENT EXPENSE-BUILDINGS		1,081.68	4,841.82
524700 RENT EXP-OTHER REAL PROP		58.85	289.97
532200 PERSONAL COMPUTING EQUIPMENT		90.00	90.00
541100 ACCTG & AUDITING SERVICES			967.92
541200 PURCHASING ASSESSMENT			41.29
541400 HRMS ASSESSMENT			448.99
543500 MGMT CONSULTANT SERVICES		392.58	831.03
Major Account 520000 Total		<u>3,281.13</u>	<u>20,267.26</u>
570000 Travel Expenses			
571100 LODGING			517.20
571800 MEALS - TRAVEL STATUS		120.76	289.48
572100 COMMERCIAL TRANSPORTATIO		704.14	2,904.61
574500 PERSONAL VEHICLE MILEAGE			1,059.59
575100 MISC TRAVEL EXPENSE		91.00	160.60
Major Account 570000 Total		<u>915.90</u>	<u>4,931.48</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,635,210.65	7,088,897.27
Major Account 590000 Total		<u>1,635,210.65</u>	<u>7,088,897.27</u>
Fund 10000 Expenditures Total		<u>1,672,280.80</u>	<u>7,298,179.20</u>
Subprogram Expenditures		<u>1,672,280.80</u>	<u>7,298,179.20</u>

Program Summary by Subprogram

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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	293,810.15-	1,989,074.27-
	Major Account 450000 Total	293,810.15-	1,989,074.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,165.38-	464,971.01-
	486500 MISCELLANEOUS ADJUSTMENT		82,070.50-
	Major Account 480000 Total	78,165.38-	547,041.51-
	Fund 27215 Revenue Total	371,975.53-	2,536,115.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,837.02	36,469.07
	512100 VACATION LEAVE EXPENSE	377.24	837.00
	512200 SICK LEAVE EXPENSE	341.87	1,108.13
	512300 HOLIDAY LEAVE EXPENSE	821.94	1,387.80
	515100 RETIREMENT PLANS EXPENSE	552.44	2,977.92
	515200 FICA EXPENSE	556.95	2,974.07
	515500 HEALTH INSURANCE EXPENSE	312.64	3,605.68
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	8,800.10	49,729.57
	520000 Operating Expenses		
	521400 CIO CHARGES	277.09	2,384.11
	524600 RENT EXPENSE-BUILDINGS	223.20	1,184.68
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES	95.75	168.82
	Major Account 520000 Total	596.04	4,070.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		151.40
	574500 PERSONAL VEHICLE MILEAGE		437.54
	Major Account 570000 Total		588.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,616,224.27
	Major Account 590000 Total		3,616,224.27
	Fund 27215 Expenditures Total	9,396.14	3,670,612.89
	Subprogram Revenues	371,975.53-	2,536,115.78-
	Subprogram Expenditures	9,396.14	3,670,612.89

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	968.91-	5,627.99-
	484900 LOAN REPAYMENT	4,797.94-	11,994.85-
	Major Account 480000 Total	<u>5,766.85-</u>	<u>17,622.84-</u>
	Fund 27205 Revenue Total	5,766.85-	17,622.84-
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>5,766.85-</u>	<u>17,622.84-</u>
	Subprogram Expenditures		<u>23,807.89</u>

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	7,246,811.38	19,497,894.38
	Major Account 590000 Total	7,246,811.38	19,497,894.38
	Fund 43125 Expenditures Total	7,246,811.38	19,497,894.38
	Subprogram Expenditures	7,246,811.38	19,497,894.38

Program Summary by Subprogram

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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	280.80	7,552.04
	512100 VACATION LEAVE EXPENSE		1,076.22
	512200 SICK LEAVE EXPENSE	11.14	21.16
	512300 HOLIDAY LEAVE EXPENSE	48.02	469.25
	515100 RETIREMENT PLANS EXPENSE	25.46	682.83
	515200 FICA EXPENSE	24.63	677.46
	515500 HEALTH INSURANCE EXPENSE	40.57	593.69
	Major Account 510000 Total	430.62	11,072.65
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES	330.00	660.00
	Major Account 520000 Total	330.00	1,141.35
	Fund 47248 Expenditures Total	760.62	12,214.00
	Subprogram Expenditures	760.62	12,214.00

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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		1,684.11-
	Major Account 480000 Total		1,684.11-
	Fund 10000 Revenue Total		1,684.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,045.12	283,468.65
	512100 VACATION LEAVE EXPENSE	619.65	8,233.66
	512200 SICK LEAVE EXPENSE	585.45	5,456.00
	512300 HOLIDAY LEAVE EXPENSE	5,908.64	17,375.11
	512500 FUNERAL LEAVE EXPENSE		387.43
	515100 RETIREMENT PLANS EXPENSE	3,980.52	23,580.95
	515200 FICA EXPENSE	3,881.25	23,060.10
	515500 HEALTH INSURANCE EXPENSE	4,746.38	27,206.60
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		3,033.18
	Major Account 510000 Total	65,767.01	393,442.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.94	444.88
	521400 CIO CHARGES	2,272.11	19,953.43
	521500 PUBLICATION & PRINT EXP		6,036.13
	521502 MARKETING EXPENSE	148.00	165.50
	522100 DUES & SUBSCRIPTION EXP	90.28	4,531.12
	522200 CONFERENCE REGISTRATION		4,430.00
	522202 TRAINING REGISTRATION EXPENSE		1,375.00
	522600 JOB APPLICANT EXPENSE		170.76
	524600 RENT EXPENSE-BUILDINGS	1,745.80	9,616.34
	524700 RENT EXP-OTHER REAL PROP	70.40	346.88
	531100 OFFICE SUPPLIES EXPENSE	3,587.59	12,925.30
	531200 IT SUPPLIES	61.64	95.73
	541100 ACCTG & AUDITING SERVICES		1,935.86
	541200 PURCHASING ASSESSMENT		82.57
	541400 HRMS ASSESSMENT		708.03
	543500 MGT CONSULTANT SERVICES	785.15	9,425.42
	554100 DATA SERVICES	121.10	706.60
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	555100 DATA PROC SOFTW LIC FEE	490.17	1,465.02
	555200 SOFTWARE - NEW PURCHASES		9.99
	556100 INSURANCE EXPENSE		1,359.31
	559100 OTHER OPERATING EXP		27.52

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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	9,450.18	77,061.39
	570000 Travel Expenses		
	571100 LODGING	107.00	476.16
	571800 MEALS - TRAVEL STATUS	565.61	581.39
	572100 COMMERCIAL TRANSPORTATIO	44.20	2,483.70
	573110 STATE-OWNED TRANSPORT MILEAGE		263.02
	573120 STATE-OWNED TRANSPORT LEASE		171.00
	574500 PERSONAL VEHICLE MILEAGE		2,533.45
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	801.81	6,593.72
	Fund 10000 Expenditures Total	76,019.00	477,097.94
	Subprogram Revenues		1,684.11-
	Subprogram Expenditures	76,019.00	477,097.94

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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	16,508.81	119,398.20
	512100 VACATION LEAVE EXPENSE	835.55	5,200.64
	512200 SICK LEAVE EXPENSE	1,079.80	1,413.49
	512300 HOLIDAY LEAVE EXPENSE	2,084.06	7,022.29
	512500 FUNERAL LEAVE EXPENSE		841.32
	515100 RETIREMENT PLANS EXPENSE	1,535.67	10,024.79
	515200 FICA EXPENSE	1,441.88	9,477.31
	515500 HEALTH INSURANCE EXPENSE	3,588.65	23,153.26
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	<u>27,074.42</u>	<u>178,047.89</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,136.05	10,733.76
	521500 PUBLICATION & PRINT EXP		54.07
	522202 TRAINING REGISTRATION EXPENSE		49.00
	524600 RENT EXPENSE-BUILDINGS	1,081.68	22,990.05
	531100 OFFICE SUPPLIES EXPENSE		1,081.98
	541100 ACCTG & AUDITING SERVICES		967.93
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT		448.99
	542100 SOS TEMP SERV - PERSONNEL	585.89	2,143.83
	543500 MGT CONSULTANT SERVICES	392.58	831.03
	555100 DATA PROC SOFTW LIC FEE		67.51
	Major Account 520000 Total	<u>3,196.20</u>	<u>39,409.44</u>
	Fund 10000 Expenditures Total	<u>30,270.62</u>	<u>217,457.33</u>
	Subprogram Expenditures	<u>30,270.62</u>	<u>217,457.33</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	24,910.29	166,423.89
	512100 VACATION LEAVE EXPENSE	767.63	16,678.86
	512200 SICK LEAVE EXPENSE	2,078.30	5,627.76
	512300 HOLIDAY LEAVE EXPENSE	3,104.58	10,807.76
	512500 FUNERAL LEAVE EXPENSE		1,780.36
	512800 ADMINISTRATIVE LEAVE EXP	85.91	85.91
	515100 RETIREMENT PLANS EXPENSE	2,317.32	15,081.13
	515200 FICA EXPENSE	2,197.49	14,385.73
	515500 HEALTH INSURANCE EXPENSE	5,444.32	32,665.92
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	<u>40,905.84</u>	<u>265,830.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	521400 CIO CHARGES	1,717.93	15,185.21
	521502 MARKETING EXPENSE		17.49
	522200 CONFERENCE REGISTRATION		2,493.50
	524600 RENT EXPENSE-BUILDINGS		1,176.96
	524900 RENT EXP-DEPR SURCHARGE		245.76
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		535.34
	543500 MGT CONSULTANT SERVICES	593.65	1,105.17
	Major Account 520000 Total	<u>2,311.58</u>	<u>22,311.96</u>
	570000 Travel Expenses		
	571100 LODGING	797.16	3,163.15
	571800 MEALS - TRAVEL STATUS	322.55	1,530.72
	572100 COMMERCIAL TRANSPORTATIO	16.92	863.27
	573100 STATE-OWNED TRANSPORT		2.50
	573110 STATE-OWNED TRANSPORT MILEAGE	1,005.20	6,564.57
	573120 STATE-OWN TRANSPORT LEASE FEE	446.00	2,927.50
	574500 PERSONAL VEHICLE MILEAGE	848.25	6,546.30
	575100 MISC TRAVEL EXPENSE	9.05	82.88
	Major Account 570000 Total	<u>3,445.13</u>	<u>21,680.89</u>
	Fund 10000 Expenditures Total	<u>46,662.55</u>	<u>309,823.55</u>
	Subprogram Expenditures	<u>46,662.55</u>	<u>309,823.55</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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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>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.40-
	Major Account 480000 Total		.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60.68
	Major Account 490000 Total		60.68
	Fund 21830 Revenue Total		60.28
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.37-	430.10-
	Major Account 480000 Total	74.37-	430.10-
	Fund 21860 Revenue Total	74.37-	430.10-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,000.00
	559100 OTHER OPERATING EXP		50.97-
	Major Account 520000 Total		1,949.03
	Fund 21860 Expenditures Total		1,949.03
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21861 Revenue Total		1,000.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		300.93
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		639.46
	Major Account 520000 Total		1,060.27
	570000 Travel Expenses		
	571100 LODGING		19,731.41
	Major Account 570000 Total		19,731.41
	Fund 21861 Expenditures Total		20,791.68
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.61-	231.73-
	Major Account 480000 Total	40.61-	231.73-
	Fund 21863 Revenue Total	40.61-	231.73-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	3.26-

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 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	.16-	3.26-
	Fund 21864 Revenue Total	.16-	3.26-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	15.84	246.43
	Major Account 520000 Total	15.84	246.43
	Fund 21864 Expenditures Total	15.84	246.43
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	2,890.09-
	Major Account 470000 Total	90.00-	2,890.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.27-	277.19-
	Major Account 480000 Total	51.27-	277.19-
	Fund 21865 Revenue Total	141.27-	3,167.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	3.67
	521500 PUBLICATION & PRINT EXP		442.19
	533900 FOOD EXPENSE		801.65
	Major Account 520000 Total	3.67	1,247.51
	Fund 21865 Expenditures Total	3.67	1,247.51
	Subprogram Revenues	256.41-	4,772.09-
	Subprogram Expenditures	19.51	24,234.65

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 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,059.30-	34,575.98-
	Major Account 480000 Total	6,059.30-	34,575.98-
	Fund 27248 Revenue Total	6,059.30-	34,575.98-
	Subprogram Revenues	6,059.30-	34,575.98-

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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	2,398.86-	13,859.74-
	Major Account 480000 Total	2,398.86-	13,859.74-
	Fund 27239 Revenue Total	2,398.86-	13,859.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		233,979.31
	Major Account 590000 Total		233,979.31
	Fund 27239 Expenditures Total		233,979.31
	Subprogram Revenues	2,398.86-	13,859.74-
	Subprogram Expenditures		233,979.31

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,575.54-	203,040.33-
	Major Account 480000 Total	35,575.54-	203,040.33-
	Fund 27243 Revenue Total	35,575.54-	203,040.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,921.56
	512300 HOLIDAY LEAVE EXPENSE		605.56
	515100 RETIREMENT PLANS EXPENSE		338.99
	515200 FICA EXPENSE		326.81
	515500 HEALTH INSURANCE EXPENSE		1,283.58
	Major Account 510000 Total		6,476.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.26
	574500 PERSONAL VEHICLE MILEAGE		361.56
	Major Account 570000 Total		387.82
	Fund 27243 Expenditures Total		6,864.32
	Subprogram Revenues	35,575.54-	203,040.33-
	Subprogram Expenditures		6,864.32
	Program Revenues	20,508,162.41-	24,548,146.09-
	Program Expenditures	11,053,275.05	38,869,843.79

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	37,982.73	225,532.44
	511300 OVERTIME PAYMENTS		212.87
	512100 VACATION LEAVE EXPENSE	1,175.13	10,260.70
	512200 SICK LEAVE EXPENSE	2,535.76	15,862.46
	512300 HOLIDAY LEAVE EXPENSE	4,870.78	15,323.63
	512500 FUNERAL LEAVE EXPENSE		227.98
	515100 RETIREMENT PLANS EXPENSE	3,486.68	20,024.37
	515200 FICA EXPENSE	3,382.15	19,312.84
	515500 HEALTH INSURANCE EXPENSE	7,182.20	43,100.00
	516500 WORKERS COMP PREMIUMS		2,663.28
	Major Account 510000 Total	60,615.43	352,520.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.31
	521400 CIO CHARGES	1,995.02	20,597.45
	521500 PUBLICATION & PRINT EXP	2,785.32	2,785.32
	521502 MARKETING EXPENSE	209.00	1,067.92
	522100 DUES & SUBSCRIPTION EXP	1,018.14	11,818.88
	522200 CONFERENCE REGISTRATION		1,564.00
	522202 TRAINING REGISTRATION EXPENSE		1,499.00
	522600 JOB APPLICANT EXPENSE		345.30
	524600 RENT EXPENSE-BUILDINGS	2,180.54	10,456.27
	531100 OFFICE SUPPLIES EXPENSE		149.70
	531200 IT SUPPLIES		33.49
	532200 PERSONAL COMPUTING EQUIPMENT		148.67
	541100 ACCTG & AUDITING SERVICES		1,699.78
	541200 PURCHASING ASSESSMENT		72.50
	541400 HRMS ASSESSMENT		803.01
	543500 MGT CONSULTANT SERVICES	7,089.36	8,112.40
	555100 DATA PROC SOFTW LIC FEE		99.00
	Major Account 520000 Total	15,277.38	61,259.00
	570000 Travel Expenses		
	571100 LODGING		1,817.52
	571800 MEALS - TRAVEL STATUS		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		565.92
	575100 MISC TRAVEL EXPENSE		20.00

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		3,059.70
	Fund 10000 Expenditures Total	75,892.81	416,839.27
	Subprogram Expenditures	75,892.81	416,839.27

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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	8,913.38	83,126.42
	512100 VACATION LEAVE EXPENSE		5,052.42
	512200 SICK LEAVE EXPENSE	405.52	2,886.68
	512300 HOLIDAY LEAVE EXPENSE	1,560.62	5,018.34
	515100 RETIREMENT PLANS EXPENSE	814.60	7,194.76
	515200 FICA EXPENSE	808.62	7,202.66
	515500 HEALTH INSURANCE EXPENSE	708.18	4,211.86
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	<u>13,210.92</u>	<u>115,839.83</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	858.97	6,835.56
	521500 PUBLICATION & PRINT EXP		103.57
	524600 RENT EXPENSE-BUILDINGS	1,104.04	6,624.24
	524900 RENT EXP-DEPR SURCHARGE	693.37	4,160.22
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		267.67
	543500 MGT CONSULTANT SERVICES	296.83	442.98
	Major Account 520000 Total	<u>2,953.21</u>	<u>19,197.31</u>
	Fund 10000 Expenditures Total	<u>16,164.13</u>	<u>135,037.14</u>
	Subprogram Expenditures	<u>16,164.13</u>	<u>135,037.14</u>

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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	14,735.78-	91,297.59-
	Major Account 480000 Total	14,735.78-	91,297.59-
	Fund 27237 Revenue Total	14,735.78-	91,297.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		163,292.70
	Major Account 590000 Total		163,292.70
	Fund 27237 Expenditures Total		163,292.70
	Subprogram Revenues	14,735.78-	91,297.59-
	Subprogram Expenditures		163,292.70
	Program Revenues	14,735.78-	91,297.59-
	Program Expenditures	92,056.94	715,169.11

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		15,485,315.20-
	Major Account 460000 Total		15,485,315.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,986.41
	Major Account 480000 Total		38,986.41
	Fund 43126 Revenue Total		15,446,328.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,315.85
	512100 VACATION LEAVE EXPENSE		4,541.51
	512200 SICK LEAVE EXPENSE		1,666.22
	512300 HOLIDAY LEAVE EXPENSE		2,881.62
	515100 RETIREMENT PLANS EXPENSE		6,396.07
	515200 FICA EXPENSE		6,258.09
	515500 HEALTH INSURANCE EXPENSE		9,292.96
	Major Account 510000 Total		107,352.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.05
	521400 CIO CHARGES		303.07
	521500 PUBLICATION & PRINT EXP		16.46
	522100 DUES & SUBSCRIPTION EXP		2,759.50
	524600 RENT EXPENSE-BUILDINGS		534.99
	531100 OFFICE SUPPLIES EXPENSE		98.40-
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		4,016.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,336,321.77
	Major Account 590000 Total		15,336,321.77
	Fund 43126 Expenditures Total		15,447,690.76
	Subprogram Revenues		15,446,328.79-
	Subprogram Expenditures		15,447,690.76

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	38,675.00	38,675.00
	543500 MGT CONSULTANT SERVICES	10,500.00	10,500.00
	Major Account 520000 Total	49,175.00	49,175.00
	Fund 10000 Expenditures Total	49,175.00	49,175.00
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844,737.90-	2,007,813.21-
	Major Account 480000 Total	844,737.90-	2,007,813.21-
	Fund 27275 Revenue Total	844,737.90-	2,007,813.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,313.71	537,621.05
	511300 OVERTIME PAYMENTS		85.49
	512100 VACATION LEAVE EXPENSE	11,939.94	27,812.14
	512200 SICK LEAVE EXPENSE	5,414.34	20,558.85
	512300 HOLIDAY LEAVE EXPENSE	13,963.13	33,920.04
	512500 FUNERAL LEAVE EXPENSE	397.42	3,276.63
	515100 RETIREMENT PLANS EXPENSE	10,932.31	46,442.59
	515200 FICA EXPENSE	10,603.17	44,923.49
	515500 HEALTH INSURANCE EXPENSE	20,134.71	83,988.07
	516200 TUITION ASSISTANCE		3,324.00
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	187,698.73	802,729.14
	520000 Operating Expenses		
	521400 CIO CHARGES	581.88	3,946.79
	521500 PUBLICATION & PRINT EXP	113.58	196.30
	522100 DUES & SUBSCRIPTION EXP	196.00	551.00
	522200 CONFERENCE REGISTRATION	2,094.00	2,417.00
	522202 TRAINING REGISTRATION EXPENSE	1,791.00	2,339.00
	522600 JOB APPLICANT EXPENSE	531.00	568.86
	524600 RENT EXPENSE-BUILDINGS	3,083.72	18,141.75
	531100 OFFICE SUPPLIES EXPENSE	358.47	613.01
	531200 IT SUPPLIES	174.86	238.25
	532200 PERSONAL COMPUTING EQUIPMENT	20.18	76.16
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT	569.88	569.88
	542100 SOS TEMP SERV - PERSONNEL	22,807.59	36,112.35
	543500 MGT CONSULTANT SERVICES	20,651.08	29,141.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	520000 Operating Expenses		
	543501 INTERPRETER SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	52,973.24	96,038.35
	570000 Travel Expenses		
	571100 LODGING	636.33	3,124.32
	571800 MEALS - TRAVEL STATUS	276.05	661.78
	572100 COMMERCIAL TRANSPORTATIO	2,292.32	2,828.05
	573110 STATE-OWNED TRANSPORT MILEAGE	80.96	826.91
	573120 STATE-OWNED TRANSPORT LEASE	25.00	265.50
	574500 PERSONAL VEHICLE MILEAGE	411.81	1,275.80
	575100 MISC TRAVEL EXPENSE	52.00	72.75
	Major Account 570000 Total	3,774.47	9,055.11
	590000 Government Aid		
	599100 GRANTS	2,875,000.00	2,875,000.00
	Major Account 590000 Total	2,875,000.00	2,875,000.00
	Fund 27275 Expenditures Total	3,119,446.44	3,782,822.60
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,262.13-	
	512100 VACATION LEAVE EXPENSE	9,330.02-	
	512200 SICK LEAVE EXPENSE	387.96-	
	512300 HOLIDAY LEAVE EXPENSE	3,743.27-	
	512500 FUNERAL LEAVE EXPENSE	397.42-	
	515100 RETIREMENT PLANS EXPENSE	3,528.46-	
	515200 FICA EXPENSE	3,390.80-	
	515500 HEALTH INSURANCE EXPENSE	6,165.68-	
	Major Account 510000 Total	60,205.74-	
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,549.00-	
	522202 TRAINING REGISTRATION EXPENSE	1,791.00-	
	522600 JOB APPLICANT EXPENSE	531.00-	
	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	45,684.25-	
	570000 Travel Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	570000 Travel Expenses		
	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	3,483.65-	
	590000 Government Aid		
	599100 GRANTS	4,801,607.50	17,258,467.04
	Major Account 590000 Total	4,801,607.50	17,258,467.04
	Fund 43125 Expenditures Total	4,692,233.86	17,258,467.04
	Subprogram Revenues	844,737.90-	2,007,813.21-
	Subprogram Expenditures	7,860,855.30	21,090,464.64

Program Summary by Subprogram

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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		518,375.00
	Major Account 590000 Total		518,375.00
	Fund 47252 Expenditures Total		518,375.00
	Subprogram Revenues		518,375.00-
	Subprogram Expenditures		518,375.00
	Program Revenues	844,737.90-	17,972,517.00-
	Program Expenditures	7,860,855.30	37,056,530.40

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 655 CIVIC/CONVENTION CENTER FIN.
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,398.88-	60,956.83-
	486500 MISCELLANEOUS ADJUSTMENTS		461.41-
	Major Account 480000 Total	<u>10,398.88-</u>	<u>61,418.24-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,049,799.56-	4,022,848.21-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	<u>3,049,799.56-</u>	<u>3,678,948.21-</u>
	Fund 27260 Revenue Total	<u>3,060,198.44-</u>	<u>3,740,366.45-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.74	23,835.07
	512100 VACATION LEAVE EXPENSE	340.27	1,863.10
	512200 SICK LEAVE EXPENSE		100.91
	512300 HOLIDAY LEAVE EXPENSE	421.66	1,455.01
	512500 FUNERAL LEAVE EXPENSE		34.68
	515100 RETIREMENT PLANS EXPENSE	293.99	1,944.91
	515200 FICA EXPENSE	288.73	1,968.00
	515500 HEALTH INSURANCE EXPENSE	337.83	1,937.96
	Major Account 510000 Total	<u>4,950.22</u>	<u>33,139.64</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.42
	Major Account 570000 Total		<u>126.42</u>
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	13,750.00	412,250.00
	Major Account 590000 Total	<u>13,750.00</u>	<u>412,250.00</u>
	Fund 27260 Expenditures Total	<u>18,700.22</u>	<u>445,516.06</u>
	Subprogram Revenues	<u>3,060,198.44-</u>	<u>3,740,366.45-</u>
	Subprogram Expenditures	<u>18,700.22</u>	<u>445,516.06</u>
	Program Revenues	<u>3,060,198.44-</u>	<u>3,740,366.45-</u>
	Program Expenditures	<u>18,700.22</u>	<u>445,516.06</u>
	Agency Revenues	<u>32,133,483.81-</u>	<u>76,162,511.55-</u>
	Agency Expenditures	<u>37,667,159.24</u>	<u>143,993,691.10</u>

Program Summary by Subprogram

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Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	2,100.00-
	475103 RENEWAL FEES	7,500.00-	14,700.00-
	Major Account 470000 Total	8,100.00-	16,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.77-	1,173.49-
	484500 REIMB NON-GOVT SOURCES		.22-
	486600 CREDIT CARD CLEARING	4,074.00-	4,074.00-
	Major Account 480000 Total	4,273.77-	5,247.71-
	Fund 27310 Revenue Total	12,373.77-	22,047.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	30.07
	521500 PUBLICATION & PRINT EXP	8.73	51.73
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		720.00-
	522800 E-COMMERCE OPER EXP	207.00	414.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES	3,989.25	7,978.50
	Major Account 520000 Total	4,208.16	12,476.30
	570000 Travel Expenses		
	571100 LODGING		791.10
	571800 MEALS-TRAVEL STATUS		181.66
	572100 COMMERCIAL TRANSPORTATIO		514.38
	574500 PERSONAL VEHICLE MILEAGE		816.82
	575100 MISC TRAVEL EXPENSE		141.66
	Major Account 570000 Total		2,445.62
	Fund 27310 Expenditures Total	4,208.16	14,921.92
	Subprogram Revenues	12,373.77-	22,047.71-
	Subprogram Expenditures	4,208.16	14,921.92
	Program Revenues	12,373.77-	22,047.71-
	Program Expenditures	4,208.16	14,921.92
	Agency Revenues	12,373.77-	22,047.71-
	Agency Expenditures	4,208.16	14,921.92

Program Summary by Subprogram

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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	1,171.30-	6,062.36-
	Major Account 480000 Total	1,171.30-	6,062.36-
	Fund 27410 Revenue Total	1,171.30-	559,495.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,145.67	90,025.00
	511600 PER DIEM PAYMENTS	2,790.00	14,860.00
	512100 VACATION LEAVE EXPENSE	2,223.45	12,720.42
	512200 SICK LEAVE EXPENSE	612.65	5,709.47
	512300 HOLIDAY LEAVE EXPENSE	1,775.77	6,131.40
	515100 RETIREMENT PLANS EXPENSE	1,329.64	8,579.96
	515200 FICA EXPENSE	1,422.79	9,000.16
	515500 HEALTH INSURANCE EXPENSE	5,312.92	31,877.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	28,612.89	181,031.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.41	529.07
	521400 CIO CHARGES	577.66	3,243.81
	521500 PUBLICATION & PRINT EXP		310.40
	521900 AWARDS EXPENSE		106.15
	522100 DUES & SUBSCRIPTION EXP	2,608.00	4,076.80
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	6,564.06
	524900 RENT EXP-DEPR SURCHARGE	369.05	2,214.30
	531100 OFFICE SUPPLIES EXPENSE	104.87	423.57
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		15.00
	542500 ENG & ARCH SERVICES	14,435.00	85,925.00
	547100 EDUCATIONAL SERVICES		51.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE		72.03
	Major Account 520000 Total	19,338.00	105,671.19
	570000 Travel Expenses		
	571100 LODGING	632.29	2,518.65

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		
	571800 MEALS - TRAVEL STATUS	175.72	788.98
	572100 COMMERCIAL TRANSPORTATIO		545.04
	574500 PERSONAL VEHICLE MILEAGE	1,420.93	3,722.01
	575100 MISC TRAVEL EXPENSE	52.00	303.25
	Major Account 570000 Total	<u>2,280.94</u>	<u>7,877.93</u>
	Fund 27410 Expenditures Total	<u>50,231.83</u>	<u>294,580.85</u>
	Subprogram Revenues	<u>1,171.30-</u>	<u>559,495.35-</u>
	Subprogram Expenditures	<u>50,231.83</u>	<u>294,580.85</u>
	Program Revenues	<u>1,171.30-</u>	<u>559,495.35-</u>
	Program Expenditures	<u>50,231.83</u>	<u>294,580.85</u>
	Agency Revenues	<u>1,171.30-</u>	<u>559,495.35-</u>
	Agency Expenditures	<u>50,231.83</u>	<u>294,580.85</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,398,289.06-
	Major Account 470000 Total		1,398,289.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.46-	9,050.83-
	484500 REIMB NON-GOVT SOURCES		149.32-
	Major Account 480000 Total	723.46-	9,200.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,490.00-	285,652.00-
	Major Account 490000 Total	1,490.00-	285,652.00-
	Fund 27510 Revenue Total	2,213.46-	1,693,141.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,694.12	617,288.91
	511600 PER DIEM PAYMENTS	525.00	2,325.00
	512100 VACATION LEAVE EXPENSE	51,503.15	95,398.56
	512200 SICK LEAVE EXPENSE	49,565.52	57,715.56
	512300 HOLIDAY LEAVE EXPENSE	10,994.24	38,084.62
	512600 CIVIL LEAVE EXPENSE	1,077.72	1,077.72
	515100 RETIREMENT PLANS EXPENSE	8,449.79	51,965.73
	515200 FICA EXPENSE	8,639.93	41,895.91
	515500 HEALTH INSURANCE EXPENSE	8,096.38	55,798.48
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	234,545.85	972,933.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.56
	521400 CIO CHARGES	3,150.74	16,640.71
	521500 PUBLICATION & PRINT EXP	14.00	1,125.97
	522100 DUES & SUBSCRIPTION EXP	27.00	10,237.36
	522500 EMPLOYEE MOVING EXPENSE	10,081.68	10,081.68
	524600 RENT EXPENSE-BUILDINGS	1,991.57	11,949.42
	524700 RENT EXP-OTHER REAL PROP		1,112.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	4,416.12
	525500 RENT EXP-OTHER PERS PROP	11.15	66.90
	531100 OFFICE SUPPLIES EXPENSE	201.80	1,062.78
	534900 MISCELLANEOUS SUP EXP		416.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	15,561.70	68,542.60

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	82,736.29	572,777.81
	554900 OTHER CONTRACTUAL SERVICES	53.91	188.42
	556100 INSURANCE EXPENSE		97.73
	556300 SURETY & NOTARY BONDS		54.54
	Major Account 520000 Total	114,565.86	701,633.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3,243.57
	574500 PERSONAL VEHICLE MILEAGE	142.40	2,173.74
	Major Account 570000 Total	142.40	5,417.31
	Fund 27510 Expenditures Total	349,254.11	1,679,984.30
	Subprogram Revenues	2,213.46	1,693,141.21
	Subprogram Expenditures	349,254.11	1,679,984.30
	Program Revenues	2,213.46	1,693,141.21
	Program Expenditures	349,254.11	1,679,984.30
	Agency Revenues	2,213.46	1,693,141.21
	Agency Expenditures	349,254.11	1,679,984.30

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source		.85-
	Major Account 480000 Total		.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.56-
	Major Account 490000 Total		44.56-
	Fund 10000 Revenue Total		45.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,155.03	67,535.49
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	860.91	9,838.72
	512200 SICK LEAVE EXPENSE	820.63	4,815.33
	512300 HOLIDAY LEAVE EXPENSE	1,204.06	4,591.28
	515100 RETIREMENT PLANS EXPENSE	901.60	6,498.11
	515200 OASDI EXPENSE	844.68	6,198.52
	515500 HEALTH INSURANCE EXPENSE	2,994.68	17,968.08
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	16,781.59	119,176.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.09	581.54
	521400 CIO CHARGES		3,153.57
	521500 PUBLICATION & PRINT EXP		661.82
	522100 DUES & SUBSCRIPTION EXP		810.99
	531100 OFFICE SUPPLIES EXPENSE	175.91	723.60
	539500 PURCHASING CARD SUSPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		552.93
	549200 JANITORIAL/SECURITY SRVS		7.00
	559100 OTHER OPERATING EXP		1,530.00
	Major Account 520000 Total	249.00	8,889.45
	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

Program Summary by Subprogram

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Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,516.00
	Fund 10000 Expenditures Total	17,030.59	132,380.98
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.74-	304.52-
	Major Account 480000 Total	52.74-	304.52-
	Fund 27220 Revenue Total	52.74-	304.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	Major Account 520000 Total		.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		932.77
	Major Account 570000 Total		932.77
	Fund 27220 Expenditures Total		933.69
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.16-
	Major Account 480000 Total	.03-	.16-
	Fund 27610 Revenue Total	.03-	.16-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,998.75-	3,361.76
	Major Account 470000 Total	1,998.75-	3,361.76
	480000 Revenues - Miscellaneous		
	481100 Investment Income	224.15-	1,266.15-
	Major Account 480000 Total	224.15-	1,266.15-
	Fund 27620 Revenue Total	2,222.90-	2,095.61
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	2,275.67-	1,745.52
	Subprogram Expenditures	17,030.59	138,621.58
	Program Revenues	2,275.67-	1,745.52
	Program Expenditures	17,030.59	138,621.58
	Agency Revenues	2,275.67-	1,745.52
	Agency Expenditures	17,030.59	138,621.58

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	1,667.25	12,464.00
	515200 FICA EXPENSE	127.52	953.47
	Major Account 510000 Total	<u>1,794.77</u>	<u>13,417.47</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		258.08
	Major Account 570000 Total		<u>258.08</u>
	Fund 10000 Expenditures Total	<u>1,794.77</u>	<u>13,675.55</u>
	Subprogram Expenditures	<u>1,794.77</u>	<u>13,675.55</u>
	Program Expenditures	<u>1,794.77</u>	<u>13,675.55</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	500.00-	1,400.00-
	Major Account 470000 Total	500.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.02-
	Major Account 480000 Total		5.02-
	Fund 10000 Revenue Total	500.00-	1,405.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,553.89	62,816.54
	512100 VACATION LEAVE EXPENSE	1,038.47	7,405.77
	512200 SICK LEAVE EXPENSE	623.08	4,544.58
	512300 HOLIDAY LEAVE EXPENSE	1,246.16	4,204.85
	515100 RETIREMENT PLANS EXPENSE	933.10	5,913.30
	515200 FICA EXPENSE	880.21	5,621.84
	515500 HEALTH INSURANCE EXPENSE	1,662.02	9,972.12
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	15,936.93	101,776.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.98	173.78
	521400 CIO CHARGES	482.85	2,995.86
	521500 PUBLICATION & PRINT EXP		372.58
	522100 DUES & SUBSCRIPTION EXP	170.10	1,269.50
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	764.97	4,589.82
	524900 RENT EXP-DEPR SURCHARGE	258.05	1,548.30
	531100 OFFICE SUPPLIES EXPENSE	997.13	997.13
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE	980.99	1,855.40
	555310 COTS LICENSE FEES	272.58	272.58
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	3,964.65	14,829.07
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		116.40
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total		276.22
	Fund 10000 Expenditures Total	19,901.58	116,881.49
	Subprogram Revenues	500.00-	1,405.02-

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As of December 31, 2023

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>19,901.58</u>	<u>116,881.49</u>
	Program Revenues	<u>500.00-</u>	<u>1,405.02-</u>
	Program Expenditures	<u>19,901.58</u>	<u>116,881.49</u>
	Agency Revenues	<u>500.00-</u>	<u>1,405.02-</u>
	Agency Expenditures	<u>21,696.35</u>	<u>130,557.04</u>

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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	1,912.92	14,325.69
	511800 COMPENSATORY TIME PAID	24.42	134.52
	512100 VACATION LEAVE EXPENSE	35.01	635.62
	512200 SICK LEAVE EXPENSE	163.89	710.29
	512300 HOLIDAY LEAVE EXPENSE	96.00	526.60
	512500 FUNERAL LEAVE EXPENSE	23.66	120.26
	515100 RETIREMENT PLANS EXPENSE	168.91	1,231.70
	515200 FICA EXPENSE	162.85	1,199.13
	515500 HEALTH INSURANCE EXPENSE	236.61	982.41
	516500 WORKERS COMP PREMIUMS		379.07
	Major Account 510000 Total	<u>2,824.27</u>	<u>20,245.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	138.23	1,524.75
	521500 PUBLICATION & PRINT EXP		41.36
	524600 RENT EXPENSE-BUILDINGS	200.53	401.06
	524900 RENT EXP-DEPR SURCHARGE	104.49	208.98
	541100 ACCTG & AUDITING SERVICES		334.84
	541200 PURCHASING ASSESSMENT		28.86
	549200 JANITORIAL/SECURITY SRVS		84.07
	554900 OTHER CONTRACTUAL SERVICES		178.70
	Major Account 520000 Total	<u>443.25</u>	<u>2,802.62</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		238.95
	Major Account 570000 Total		<u>238.95</u>
	590000 Government Aid		
	599163 STATE AID	28,915.57	206,333.33
	Major Account 590000 Total	<u>28,915.57</u>	<u>206,333.33</u>
	Fund 10000 Expenditures Total	<u>32,183.09</u>	<u>229,620.19</u>
	Subprogram Expenditures	<u>32,183.09</u>	<u>229,620.19</u>
	Program Expenditures	<u>32,183.09</u>	<u>229,620.19</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		165.00-
	Major Account 460000 Total		165.00-
	Fund 10000 Revenue Total		165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,179.99	92,256.81
	511800 COMPENSATORY TIME PAID	20.61	503.82
	512100 VACATION LEAVE EXPENSE	1,451.68	6,999.55
	512200 SICK LEAVE EXPENSE	1,560.23	12,479.89
	512300 HOLIDAY LEAVE EXPENSE	2,156.18	7,946.42
	512500 FUNERAL LEAVE EXPENSE	23.66	70.39
	515100 RETIREMENT PLANS EXPENSE	1,302.33	9,004.85
	515200 FICA EXPENSE	1,209.81	8,416.72
	515500 HEALTH INSURANCE EXPENSE	3,605.82	22,717.97
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS		2,379.99
	Major Account 510000 Total	23,510.31	165,026.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.52
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES	7,384.33	33,903.19
	521500 PUBLICATION & PRINT EXP		2,395.27
	521900 AWARDS EXPENSE	24.82	24.82
	522200 CONFERENCE REGISTRATION		1,347.00
	524600 RENT EXPENSE-BUILDINGS	1,506.44	2,765.45
	524900 RENT EXP-DEPR SURCHARGE	526.22	1,052.44
	531100 OFFICE SUPPLIES EXPENSE	31.09	152.06
	534900 MISCELLANEOUS SUP EXP		1,313.78
	541100 ACCTG & AUDITING SERVICES		2,102.32
	541200 PURCHASING ASSESSMENT		181.22
	543500 MGT CONSULTANT SERVICES		145,725.00
	549200 JANITORIAL/SECURITY SRVS		631.54
	554900 OTHER CONTRACTUAL SERVICES		1,121.95
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE	126,480.80	146,976.60
	Major Account 520000 Total	135,953.70	407,845.66
	570000 Travel Expenses		
	571100 LODGING	214.00	1,210.84
	571800 MEALS - TRAVEL STATUS		413.39

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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		
	572100 COMMERCIAL TRANSPORTATIO	389.88	1,009.52
	573100 STATE-OWNED TRANSPORT	460.06	518.66
	574500 PERSONAL VEHICLE MILEAGE		114.38
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,063.94	3,311.79
	590000 Government Aid		
	599163 STATE AID	440,737.42	2,708,669.57
	Major Account 590000 Total	440,737.42	2,708,669.57
	Fund 10000 Expenditures Total	601,265.37	3,284,853.43
	Subprogram Revenues		165.00-
	Subprogram Expenditures	601,265.37	3,284,853.43
	Program Revenues		165.00-
	Program Expenditures	601,265.37	3,284,853.43

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		339.77-
	Major Account 480000 Total		339.77-
	Fund 10000 Revenue Total		339.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,376.52	172,389.80
	511200 TEMPORARY SALARIES-WAGE		326.93
	511800 COMPENSATORY TIME PAID	502.21	650.77
	512100 VACATION LEAVE EXPENSE	1,020.35	21,528.07
	512200 SICK LEAVE EXPENSE	1,290.95	4,260.83
	512300 HOLIDAY LEAVE EXPENSE	3,500.58	9,950.40
	512500 FUNERAL LEAVE EXPENSE		291.87
	515100 RETIREMENT PLANS EXPENSE	2,148.33	15,679.60
	515200 FICA EXPENSE	2,040.29	14,991.74
	515500 HEALTH INSURANCE EXPENSE	5,213.83	35,078.30
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	38,093.06	278,859.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.15	1,295.11
	521400 CIO CHARGES	1,156.48	12,538.98
	521500 PUBLICATION & PRINT EXP		2,317.79
	522100 DUES & SUBSCRIPTION EXP	100.00	709.60
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	7,298.71-	3,206.58
	524900 RENT EXP-DEPR SURCHARGE	2,167.51-	1,670.90
	531100 OFFICE SUPPLIES EXPENSE	158.92	2,724.43
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP		214.00
	534900 MISCELLANEOUS SUP EXP		151.42
	541100 ACCTG & AUDITING SERVICES		2,677.22
	541200 PURCHASING ASSESSMENT		230.77
	541700 LEGAL RELATED EXPENSE		19.37
	548700 REFUSE/RECYCLING		112.24
	549200 JANITORIAL/SECURITY SRVS		693.14
	554900 OTHER CONTRACTUAL SERVICES	12,668.00	16,172.74
	555440 CUSTOMIZED MAINTENANCE	14,779.80	14,779.80
	556100 INSURANCE EXPENSE		608.51
	559100 OTHER OPERATING EXP	44.96	289.93

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	19,599.09	60,647.53
	570000 Travel Expenses		
	571100 LODGING		404.55
	571800 MEALS - TRAVEL STATUS		88.24
	573100 STATE-OWNED TRANSPORT		49.70
	574500 PERSONAL VEHICLE MILEAGE		1,751.50
	Major Account 570000 Total		2,293.99
	Fund 10000 Expenditures Total	57,692.15	341,801.07
	Subprogram Revenues		339.77-
	Subprogram Expenditures	57,692.15	341,801.07

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	2,481.49	6,371.49
	511500 SHIFT DIFFERENTIAL PYMT	16.80	16.80
	512100 VACATION LEAVE EXPENSE	298.84	504.07
	512200 SICK LEAVE EXPENSE		188.79
	512300 HOLIDAY LEAVE EXPENSE	424.64	644.30
	515100 RETIREMENT PLANS EXPENSE	239.97	577.19
	515200 FICA EXPENSE	212.11	526.49
	515500 HEALTH INSURANCE EXPENSE	1,018.37	2,049.12
	516500 WORKERS COMP PREMIUMS		763.56
	Major Account 510000 Total	<u>4,658.62</u>	<u>11,608.21</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>4,658.62</u>	<u>11,964.52</u>
	Subprogram Expenditures	<u>4,658.62</u>	<u>11,964.52</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,031.30	11,782.10
	511800 COMPENSATORY TIME PAID	308.24	701.12
	512100 VACATION LEAVE EXPENSE	154.48	1,569.09
	512200 SICK LEAVE EXPENSE	166.48	315.70
	512300 HOLIDAY LEAVE EXPENSE	295.32	925.05
	515100 RETIREMENT PLANS EXPENSE	221.38	1,145.12
	515200 FICA EXPENSE	195.86	1,024.28
	515500 HEALTH INSURANCE EXPENSE	961.01	4,586.42
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	4,334.07	22,252.83
	520000 Operating Expenses		
	521400 CIO CHARGES	74.37	820.34
	524600 RENT EXPENSE-BUILDINGS	107.89	215.78
	541100 ACCTG & AUDITING SERVICES		180.16
	541200 PURCHASING ASSESSMENT		15.53
	549200 JANITORIAL/SECURITY SRVS		45.23
	554900 OTHER CONTRACTUAL SERVICES		96.14
	Major Account 520000 Total	182.26	1,373.18
	Fund 27810 Expenditures Total	4,516.33	23,626.01
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40.43-	40.43-
	Major Account 460000 Total	40.43-	40.43-
	Fund 40000 Revenue Total	40.43-	40.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,431.09	38,572.01
	511800 COMPENSATORY TIME PAID	88.63	283.47
	512100 VACATION LEAVE EXPENSE	107.42	2,419.79
	512200 SICK LEAVE EXPENSE	691.67	1,864.10
	512300 HOLIDAY LEAVE EXPENSE	594.06	1,922.07
	515100 RETIREMENT PLANS EXPENSE	517.55	3,373.97
	515200 FICA EXPENSE	475.59	3,113.26
	515500 HEALTH INSURANCE EXPENSE	2,026.50	12,425.52
	516500 WORKERS COMP PREMIUMS		757.85
	Major Account 510000 Total	9,932.51	64,732.04
	520000 Operating Expenses		
	521400 CIO CHARGES	554.82	5,339.98
	524600 RENT EXPENSE-BUILDINGS	804.83	1,205.74

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		800.86
	541200 PURCHASING ASSESSMENT		57.71
	549200 JANITORIAL/SECURITY SRVS		337.40
	554900 OTHER CONTRACTUAL SERVICES		357.28
	555440 CUSTOMIZED MAINTENANCE	7,435.80	16,358.40
	Major Account 520000 Total	8,795.45	24,457.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		259,496.46
	Major Account 590000 Total		259,496.46
	Fund 40000 Expenditures Total	18,727.96	348,685.87
	Subprogram Revenues	40.43	40.43
	Subprogram Expenditures	23,244.29	372,311.88

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	2,130.76	20,267.09
	511800 COMPENSATORY TIME PAID		657.97
	512100 VACATION LEAVE EXPENSE		1,961.54
	512200 SICK LEAVE EXPENSE	11.23	1,050.52
	512300 HOLIDAY LEAVE EXPENSE	81.22	519.04
	515100 RETIREMENT PLANS EXPENSE	166.50	1,831.43
	515200 FICA EXPENSE	151.36	1,734.21
	515500 HEALTH INSURANCE EXPENSE	635.01	4,091.51
	516500 WORKERS COMP PREMIUMS		683.15
	Major Account 510000 Total	<u>3,176.08</u>	<u>32,796.46</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		697.61
	522600 JOB APPLICANT EXPENSE		145.25
	524600 RENT EXPENSE-BUILDINGS		361.39
	541100 ACCTG & AUDITING SERVICES		485.86
	541200 PURCHASING ASSESSMENT		52.02
	554900 OTHER CONTRACTUAL SERVICES		322.04
	Major Account 520000 Total		<u>2,064.17</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		415,210.90
	Major Account 590000 Total		<u>415,210.90</u>
	Fund 40000 Expenditures Total	<u>3,176.08</u>	<u>450,071.53</u>
	Subprogram Expenditures	<u><u>3,176.08</u></u>	<u><u>450,071.53</u></u>

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.81	44.81
	515100 RETIREMENT PLANS EXPENSE	3.35	3.35
	515200 FICA EXPENSE	3.01	3.01
	515500 HEALTH INSURANCE EXPENSE	13.96	13.96
	Major Account 510000 Total	65.13	65.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		84,475.13
	Major Account 590000 Total		84,475.13
	Fund 40000 Expenditures Total	65.13	84,540.26
	Subprogram Expenditures	65.13	84,540.26

Program Summary by Subprogram

Secure Version - Prior Month

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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

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		19,906.20
	Major Account 520000 Total		19,906.20
	Fund 10000 Expenditures Total		19,906.20
	Subprogram Expenditures		19,906.20

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	249.13	2,050.28
	524600 RENT EXPENSE-BUILDINGS	361.39	361.39
	541100 ACCTG & AUDITING SERVICES		117.59
	549200 JANITORIAL/SECURITY SRVS		151.50
	Major Account 520000 Total	<u>610.52</u>	<u>2,680.76</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,992.00
	Major Account 590000 Total		<u>88,992.00</u>
	Fund 10000 Expenditures Total	<u>610.52</u>	<u>91,672.76</u>
	Subprogram Expenditures	<u>610.52</u>	<u>91,672.76</u>
	Program Revenues	<u>40.43</u>	<u>380.20</u>
	Program Expenditures	<u>89,446.79</u>	<u>1,375,101.16</u>

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	325.00	6,250.00
	Major Account 470000 Total	325.00	6,250.00
	Fund 10000 Revenue Total	325.00	6,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,873.04	260,754.52
	511200 TEMPORARY SALARIES-WAGE	2,112.97	10,377.27
	511300 OVERTIME PAYMENTS		124.28
	511500 SHIFT DIFFERENTIAL PYMT	16.80	19.20
	511800 COMPENSATORY TIME PAID	152.91	9,459.51
	512100 VACATION LEAVE EXPENSE	1,972.43	18,905.97
	512200 SICK LEAVE EXPENSE	1,085.21	5,813.08
	512300 HOLIDAY LEAVE EXPENSE	4,763.80	16,557.00
	515100 RETIREMENT PLANS EXPENSE	3,582.80	23,333.73
	515200 FICA EXPENSE	3,433.57	22,377.82
	515500 HEALTH INSURANCE EXPENSE	6,773.06	46,479.61
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	63,766.59	420,903.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.64
	521400 CIO CHARGES	9,862.07	55,944.64
	521500 PUBLICATION & PRINT EXP	608.46	1,688.73
	521900 AWARDS EXPENSE	579.76	639.51
	522100 DUES & SUBSCRIPTION EXP	574.10	3,645.27
	522200 CONFERENCE REGISTRATION		1,135.00
	523000 VOLUNTEER EXPENSE	161.25	1,739.50
	524600 RENT EXPENSE-BUILDINGS	76,141.32	442,666.92
	524900 RENT EXP-DEPR SURCHARGE	28,419.83	163,129.66
	527200 REP & MAINT-MOTOR VEHICL	1,194.38	9,724.25
	527500 REP & MAINT-COMM EQUIP		145.00
	527800 REP & MAINT-OTHER PROPER		1,115.00
	533100 HOUSEHOLD & INSTIT EXP	170.00	553.09
	534600 ED & RECREATIONAL SUP EX	4,324.44	19,340.25
	534800 CONST & MAINT SUP EXP		199.55
	534900 MISCELLANEOUS SUP EXP	104.35	3,427.20
	534902 UNIFORMS		860.00
	538100 VEHICLE & EQUIP SUP EXP		3,090.00
	541100 ACCTG & AUDITING SERVICES		5,919.90
	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	5,806.14	173,151.00
	556100 INSURANCE EXPENSE		1,698.04
	559100 OTHER OPERATING EXP	175,514.99	2,934,096.65
	Major Account 520000 Total	303,461.09	3,825,379.59
	570000 Travel Expenses		
	571100 LODGING	250.00	848.64
	571800 MEALS - TRAVEL STATUS	16.28	238.73
	572100 COMMERCIAL TRANSPORTATIO		325.02
	573100 STATE-OWNED TRANSPORT		966.32
	574500 PERSONAL VEHICLE MILEAGE	958.73	3,113.19
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,227.51	5,494.40
	590000 Government Aid		
	592200 1099-aid to/for individua		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 10000 Expenditures Total	368,455.19	4,248,777.78
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.60-	914.53-
	485100 FINES FORFEITS & PENALTI	25,478.25-	160,989.50-
	Major Account 480000 Total	25,590.85-	161,904.03-
	Fund 27810 Revenue Total	25,590.85-	161,904.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,378.48	61,281.30
	511800 COMPENSATORY TIME PAID	56.70	553.08
	512100 VACATION LEAVE EXPENSE	137.24	2,218.88
	512200 SICK LEAVE EXPENSE	1,148.36	2,093.58
	512300 HOLIDAY LEAVE EXPENSE	1,080.08	3,750.57
	515100 RETIREMENT PLANS EXPENSE	808.78	5,233.94
	515200 FICA EXPENSE	720.12	4,710.15
	515500 HEALTH INSURANCE EXPENSE	3,951.26	23,707.56
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	16,281.02	105,038.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.26	3,486.99
	521400 CIO CHARGES	3,018.76	16,003.62

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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>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,234.07
	524600 RENT EXPENSE-BUILDINGS	787.90	1,575.80
	531100 OFFICE SUPPLIES EXPENSE	288.20	5,260.07
	534900 MISCELLANEOUS SUP EXP	115.62	1,650.66
	538100 VEHICLE & EQUIP SUP EXP		2,004.50
	541100 ACCTG & AUDITING SERVICES		1,315.64
	541200 PURCHASING ASSESSMENT		113.41
	548700 REFUSE/RECYCLING		43.20
	549100 LAUNDRY SERVICES	959.75	4,417.60
	554900 OTHER CONTRACTUAL SERVICES		33,859.52
	Major Account 520000 Total	5,196.49	72,965.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	180.00	180.00
	Major Account 570000 Total	180.00	180.00
	Fund 27810 Expenditures Total	21,657.51	178,183.55
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,745.65-	159,785.51-
	472100 SALE OF SUP & MAT	5.58-	16.74-
	Major Account 470000 Total	57,751.23-	159,802.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.09-	1,092.85-
	483100 HOUSING & DORM RENTAL RE	1,805.00-	19,980.00-
	483200 BUILDING & SPACE RENTAL	2.00-	230.00-
	486600 CREDIT CARD CLEARING	630.00	100.00-
	Major Account 480000 Total	1,335.09-	21,402.85-
	Fund 27820 Revenue Total	59,086.32-	181,205.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,251.16	99,257.43
	511800 COMPENSATORY TIME PAID	250.53	3,229.17
	512100 VACATION LEAVE EXPENSE	989.73	7,833.60
	512200 SICK LEAVE EXPENSE		1,824.23
	512300 HOLIDAY LEAVE EXPENSE	1,832.38	6,352.53
	515100 RETIREMENT PLANS EXPENSE	1,372.04	8,872.77
	515200 FICA EXPENSE	1,316.58	8,553.80
	515500 HEALTH INSURANCE EXPENSE	3,633.52	21,801.12
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	24,645.94	159,624.59

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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		
	521400 CIO CHARGES	423.99	5,279.65
	524600 RENT EXPENSE-BUILDINGS	1,005.07	2,010.14
	534900 MISCELLANEOUS SUP EXP		22.77
	541100 ACCTG & AUDITING SERVICES		1,678.27
	541200 PURCHASING ASSESSMENT		144.67
	549100 LAUNDRY SERVICES		189.75
	554900 OTHER CONTRACTUAL SERVICES		895.64
	Major Account 520000 Total	<u>1,429.06</u>	<u>10,220.89</u>
	Fund 27820 Expenditures Total	<u>26,075.00</u>	<u>169,845.48</u>
	Subprogram Revenues	<u>84,352.17-</u>	<u>336,859.13-</u>
	Subprogram Expenditures	<u>416,187.70</u>	<u>4,596,806.81</u>

Program Summary by Subprogram

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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

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE	44.50	44.50
	534600 ED & RECREATIONAL SUP EX	6.80	6.80
	534900 MISCELLANEOUS SUP EXP	107.87	107.87
	Major Account 520000 Total	<u>159.17</u>	<u>159.17</u>
	Fund 27810 Expenditures Total	<u>159.17</u>	<u>159.17</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	427.31-	36,401.06-
	Major Account 460000 Total	<u>427.31-</u>	<u>36,401.06-</u>
	Fund 47810 Revenue Total	<u>427.31-</u>	<u>36,401.06-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.72	3,364.13
	515100 RETIREMENT PLANS EXPENSE	87.06	251.94
	515200 FICA EXPENSE	85.59	247.61
	Major Account 510000 Total	<u>1,335.37</u>	<u>3,863.68</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		975.07
	554900 OTHER CONTRACTUAL SERVICES		1,065.00
	Major Account 520000 Total		<u>2,040.07</u>
	Fund 47810 Expenditures Total	<u>1,335.37</u>	<u>5,903.75</u>
	Subprogram Revenues	<u>427.31-</u>	<u>36,401.06-</u>
	Subprogram Expenditures	<u>1,494.54</u>	<u>6,062.92</u>
	Program Revenues	<u>84,779.48-</u>	<u>373,260.19-</u>
	Program Expenditures	<u>417,682.24</u>	<u>4,604,730.45</u>

Program Summary by Subprogram

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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	12.49
	Major Account 520000 Total	.61	12.49
	Fund 40000 Expenditures Total	.61	1,705.67
	Subprogram Expenditures	.61	1,705.67

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		50,457.00
	Major Account 590000 Total		50,457.00
	Fund 10000 Expenditures Total		50,457.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51,332.54
	Major Account 480000 Total		51,332.54
	Fund 40000 Revenue Total		51,332.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,371.14	73,719.12
	511800 COMPENSATORY TIME PAID	123.41	554.48
	512100 VACATION LEAVE EXPENSE	9,562.78	17,671.23
	512200 SICK LEAVE EXPENSE	2,418.15	5,080.19
	512300 HOLIDAY LEAVE EXPENSE	1,195.06	4,222.45
	515100 RETIREMENT PLANS EXPENSE	1,772.55	7,581.61
	515200 FICA EXPENSE	1,709.71	7,193.09
	515500 HEALTH INSURANCE EXPENSE	3,536.88	18,011.74
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	30,689.68	136,198.04
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	789.20	8,704.96
	521500 PUBLICATION & PRINT EXP	41.36	50.61
	524600 RENT EXPENSE-BUILDINGS	1,144.82	2,289.64
	531100 OFFICE SUPPLIES EXPENSE		789.30
	534900 MISCELLANEOUS SUP EXP	41.11	93.64
	535100 MEDICAL SUPPLIES		1,108.52
	541100 ACCTG & AUDITING SERVICES		1,911.64
	541200 PURCHASING ASSESSMENT		164.78
	549200 JANITORIAL/SECURITY SRVS		486.94
	554900 OTHER CONTRACTUAL SERVICES		77,028.19
	Major Account 520000 Total	2,016.49	92,628.22
Expenditures	570000 Travel Expenses		
	571100 LODGING		219.54
	572100 COMMERCIAL TRANSPORTATIO		1,541.81
	574500 PERSONAL VEHICLE MILEAGE		395.28
	Major Account 570000 Total		2,156.63
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,428.15	4,137,695.89

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		96,663.57
	Major Account 590000 Total	78,428.15	4,234,359.46
	Fund 40000 Expenditures Total	111,134.32	4,465,342.35
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		929.00-
	Major Account 480000 Total		929.00-
	Fund 47810 Revenue Total		929.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.24	3,149.04
	512100 VACATION LEAVE EXPENSE		671.51
	512300 HOLIDAY LEAVE EXPENSE		230.40
	515100 RETIREMENT PLANS EXPENSE	13.41	303.48
	515200 FICA EXPENSE	12.03	284.83
	515500 HEALTH INSURANCE EXPENSE	55.85	832.08
	Major Account 510000 Total	260.53	5,471.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE		493.50
	Major Account 520000 Total		494.66
	Fund 47810 Expenditures Total	260.53	5,966.00
	Subprogram Revenues		52,261.54-
	Subprogram Expenditures	111,394.85	4,521,765.35

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As of December 31, 2023

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		345.81
	571800 MEALS - TRAVEL STATUS		73.51
	574500 PERSONAL VEHICLE MILEAGE		900.33
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		1,332.15
	Fund 40000 Expenditures Total		1,332.15
	Subprogram Expenditures		1,332.15

Secure Version - Prior Month

As of December 31, 2023

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	89.88	5,093.20
	Major Account 520000 Total	89.88	5,093.20
	Fund 10000 Expenditures Total	89.88	5,093.20
	Subprogram Expenditures	89.88	5,093.20
	Program Revenues		52,261.54
	Program Expenditures	111,485.34	4,529,896.37

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	28.89	199.80
	521500 PUBLICATION & PRINT EXP		52.99
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		30.74
	533900 FOOD EXPENSE-INSTITUTIONS	103.27	103.27
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	132.16	1,643.80
	570000 Travel Expenses		
	571100 LODGING	126.45	126.45
	571800 MEALS - TRAVEL STATUS		142.98
	572100 COMMERCIAL TRANSPORTATIO		8.00
	574500 PERSONAL VEHICLE MILEAGE	64.72	303.85
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	191.17	607.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,600.00
	Major Account 590000 Total		9,600.00
	Fund 10000 Expenditures Total	323.33	11,851.08
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,877.73-	26,883.38-
	484100 OPERATING DONATIONS & CO		111.10-
	484900 OTHER PRIVATE SOURCES	3,925.75-	32,888.56-
	484901 WORK RELEASE	41,001.66-	259,116.35-
	485100 FINES FORFEITS & PENALTI	2,156.43-	11,939.55-
	Major Account 480000 Total	51,961.57-	330,938.94-
	Fund 27800 Revenue Total	51,961.57-	330,938.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,934.16	109,277.29
	Major Account 590000 Total	11,934.16	109,277.29
	Fund 27800 Expenditures Total	11,934.16	109,277.29
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,475.87
	572100 COMMERCIAL TRANSPORTATIO		1,237.19
	573100 STATE-OWNED TRANSPORT		53.35
	Major Account 570000 Total		2,766.41
	590000 Government Aid		

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME VICTIM'S REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,247.13	73,019.41
	Major Account 590000 Total	14,247.13	73,019.41
	Fund 40000 Expenditures Total	14,247.13	75,785.82
	Subprogram Revenues	51,961.57	330,938.94
	Subprogram Expenditures	26,504.62	196,914.19
	Program Revenues	51,961.57	330,938.94
	Program Expenditures	26,504.62	196,914.19

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	10,634.84	66,938.01
	511800 COMPENSATORY TIME PAID	166.93	166.93
	512100 VACATION LEAVE EXPENSE	844.23	6,515.64
	512200 SICK LEAVE EXPENSE	991.17	1,953.92
	512300 HOLIDAY LEAVE EXPENSE	1,416.22	4,235.66
	515100 RETIREMENT PLANS EXPENSE	1,052.31	5,976.14
	515200 FICA EXPENSE	1,002.64	5,822.96
	515500 HEALTH INSURANCE EXPENSE	2,667.10	10,383.49
	516500 WORKERS COMP PREMIUMS		980.82
	Major Account 510000 Total	<u>18,775.44</u>	<u>102,973.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.97	642.42
	521400 CIO CHARGES	357.68	3,945.25
	521500 PUBLICATION & PRINT EXP	20.35	1,258.21
	522600 JOB APPLICANT EXPENSE		62.90
	524600 RENT EXPENSE-BUILDINGS	518.86	1,037.72
	524900 RENT EXP-DEPR SURCHARGE	270.36	540.72
	531100 OFFICE SUPPLIES EXPENSE		551.70
	534900 MISCELLANEOUS SUP EXP		31.72
	541100 ACCTG & AUDITING SERVICES		866.39
	541200 PURCHASING ASSESSMENT		74.68
	549200 JANITORIAL/SECURITY SRVS		217.52
	554900 OTHER CONTRACTUAL SERVICES		462.37
	555440 CUSTOMIZED MAINTENANCE	1,346.40	6,604.80
	Major Account 520000 Total	<u>2,647.62</u>	<u>16,296.40</u>
	570000 Travel Expenses		
	571100 LODGING	225.25	3,021.51
	571800 MEALS - TRAVEL STATUS	213.69	1,062.84
	573100 STATE-OWNED TRANSPORT		296.15
	574500 PERSONAL VEHICLE MILEAGE	1,317.88	11,613.12
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	<u>1,768.07</u>	<u>16,004.87</u>
	Fund 10000 Expenditures Total	<u>23,191.13</u>	<u>135,274.84</u>
	Subprogram Expenditures	<u>23,191.13</u>	<u>135,274.84</u>
	Program Expenditures	<u>23,191.13</u>	<u>135,274.84</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,639.17	19,714.22
511800 COMPENSATORY TIME PAID		25.90	25.90
512100 VACATION LEAVE EXPENSE		198.41	1,098.37
512200 SICK LEAVE EXPENSE		107.38	1,105.70
512300 HOLIDAY LEAVE EXPENSE		206.66	765.38
512500 FUNERAL LEAVE EXPENSE		262.94	329.62
515100 RETIREMENT PLANS EXPENSE		182.73	1,725.16
515200 FICA EXPENSE		176.52	1,705.60
515500 HEALTH INSURANCE EXPENSE		101.95	741.39
516500 WORKERS COMP PREMIUMS			548.92
Major Account 510000 Total		<u>2,901.66</u>	<u>27,760.26</u>
520000 Operating Expenses			
521400 CIO CHARGES		200.18	2,207.96
521500 PUBLICATION & PRINT EXP			10.74
524600 RENT EXPENSE-BUILDINGS		290.38	580.76
524900 RENT EXP-DEPR SURCHARGE		151.31	302.62
541100 ACCTG & AUDITING SERVICES			484.88
541200 PURCHASING ASSESSMENT			41.80
549200 JANITORIAL/SECURITY SRVS			121.73
554900 OTHER CONTRACTUAL SERVICES			258.77
Major Account 520000 Total		<u>641.87</u>	<u>4,009.26</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		187.59	244.01
574500 PERSONAL VEHICLE MILEAGE		127.08	203.32
Major Account 570000 Total		<u>314.67</u>	<u>447.33</u>
590000 Government Aid			
599163 STATE AID		42,151.69	316,476.49
Major Account 590000 Total		<u>42,151.69</u>	<u>316,476.49</u>
Fund 10000 Expenditures Total		<u>46,009.89</u>	<u>348,693.34</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		295.52-	1,686.33-
Major Account 480000 Total		<u>295.52-</u>	<u>1,686.33-</u>
Fund 27870 Revenue Total		<u>295.52-</u>	<u>1,686.33-</u>
Subprogram Revenues		<u>295.52-</u>	<u>1,686.33-</u>
Subprogram Expenditures		<u>46,009.89</u>	<u>348,693.34</u>
Program Revenues		<u>295.52-</u>	<u>1,686.33-</u>
Program Expenditures		<u>46,009.89</u>	<u>348,693.34</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,867.60	43,871.07
	512100 VACATION LEAVE EXPENSE	181.92	2,165.17
	512200 SICK LEAVE EXPENSE	181.92	1,174.18
	512300 HOLIDAY LEAVE EXPENSE	641.04	2,503.42
	515100 RETIREMENT PLANS EXPENSE	514.54	3,722.44
	515200 FICA EXPENSE	490.85	3,558.04
	515500 HEALTH INSURANCE EXPENSE	1,391.22	9,787.57
	516500 WORKERS COMP PREMIUMS		688.35
	Major Account 510000 Total	9,269.09	67,470.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.10
	521400 CIO CHARGES	251.02	10,449.83
	522100 DUES & SUBSCRIPTION EXP		161.00
	524600 RENT EXPENSE-BUILDINGS	364.14	728.28
	524900 RENT EXP-DEPR SURCHARGE	189.74	379.48
	531100 OFFICE SUPPLIES EXPENSE	97.00	812.00
	541100 ACCTG & AUDITING SERVICES		608.04
	541200 PURCHASING ASSESSMENT		52.41
	549200 JANITORIAL/SECURITY SRVS		152.66
	554900 OTHER CONTRACTUAL SERVICES		324.50
	555340 COTS MAINTENANCE		1,330.00
	555440 CUSTOMIZED MAINTENANCE	30,722.40	60,306.00
	Major Account 520000 Total	31,624.30	75,375.30
	Fund 10000 Expenditures Total	40,893.39	142,845.54
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	56,894.75-	162,151.12-
	Major Account 460000 Total	56,894.75-	162,151.12-
	Fund 47810 Revenue Total	56,894.75-	162,151.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,725.63	51,176.51
	512100 VACATION LEAVE EXPENSE	502.53	2,977.24
	512200 SICK LEAVE EXPENSE	103.78	982.11
	512300 HOLIDAY LEAVE EXPENSE	415.10	1,898.11
	515100 RETIREMENT PLANS EXPENSE	580.08	4,270.64
	515200 FICA EXPENSE	560.75	4,125.49
	515500 HEALTH INSURANCE EXPENSE	893.71	8,053.03
	516500 WORKERS COMP PREMIUMS		467.74

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>9,781.58</u>	<u>73,950.87</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,526.86
	524600 RENT EXPENSE-BUILDINGS		247.43
	541100 ACCTG & AUDITING SERVICES		413.16
	541200 PURCHASING ASSESSMENT		35.61
	554900 OTHER CONTRACTUAL SERVICES		220.49
	555440 CUSTOMIZED MAINTENANCE	26,407.80	71,980.80
	Major Account 520000 Total	<u>26,407.80</u>	<u>74,424.35</u>
	Fund 47810 Expenditures Total	<u>36,189.38</u>	<u>148,375.22</u>
	Subprogram Revenues	<u>56,894.75-</u>	<u>162,151.12-</u>
	Subprogram Expenditures	<u>77,082.77</u>	<u>291,220.76</u>
	Program Revenues	<u>56,894.75-</u>	<u>162,151.12-</u>
	Program Expenditures	<u>77,082.77</u>	<u>291,220.76</u>

Program Summary by Subprogram

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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	1,160.72-	6,574.19-
	485100 FINES FORFEITS & PENALTI	25,075.50-	150,012.21-
	Major Account 480000 Total	<u>26,236.22-</u>	<u>156,586.40-</u>
	Fund 27850 Revenue Total	26,236.22-	156,586.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,898.70	39,812.57
	512100 VACATION LEAVE EXPENSE	191.20	2,926.71
	512200 SICK LEAVE EXPENSE	47.80	627.35
	512300 HOLIDAY LEAVE EXPENSE	844.42	2,609.17
	515100 RETIREMENT PLANS EXPENSE	597.78	3,442.82
	515200 FICA EXPENSE	565.10	3,289.35
	515500 HEALTH INSURANCE EXPENSE	1,746.32	8,433.15
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	<u>10,891.32</u>	<u>63,056.51</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,363.24	22,455.90
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS	1,013.24	2,430.40
	524900 RENT EXP-DEPR SURCHARGE	527.97	1,055.94
	534900 MISCELLANEOUS SUP EXP		8.57
	541100 ACCTG & AUDITING SERVICES		2,234.96
	541200 PURCHASING ASSESSMENT		145.84
	549200 JANITORIAL/SECURITY SRVS		424.78
	554900 OTHER CONTRACTUAL SERVICES		1,218.26
	555440 CUSTOMIZED MAINTENANCE	20,899.80	59,007.60
	Major Account 520000 Total	<u>26,804.25</u>	<u>89,457.25</u>
	Fund 27850 Expenditures Total	<u>37,695.57</u>	<u>152,513.76</u>
	Subprogram Revenues	<u>26,236.22-</u>	<u>156,586.40-</u>
	Subprogram Expenditures	<u>37,695.57</u>	<u>152,513.76</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	3,708.46	19,421.04
	512100 VACATION LEAVE EXPENSE	529.78	3,240.49
	512200 SICK LEAVE EXPENSE	529.78	860.89
	512300 HOLIDAY LEAVE EXPENSE	529.78	1,836.64
	515100 RETIREMENT PLANS EXPENSE	396.70	1,898.97
	515200 FICA EXPENSE	405.28	1,939.90
	516500 WORKERS COMP PREMIUMS		187.09
	Major Account 510000 Total	6,099.78	29,385.02
	520000 Operating Expenses		
	521400 CIO CHARGES	68.23	752.58
	524600 RENT EXPENSE-BUILDINGS	98.97	197.94
	524900 RENT EXP-DEPR SURCHARGE	51.57	103.14
	541100 ACCTG & AUDITING SERVICES		165.27
	541200 PURCHASING ASSESSMENT		14.25
	549200 JANITORIAL/SECURITY SRVS		41.49
	554900 OTHER CONTRACTUAL SERVICES		88.20
	Major Account 520000 Total	218.77	1,362.87
	Fund 10000 Expenditures Total	6,318.55	30,747.89
	Subprogram Expenditures	6,318.55	30,747.89
	Program Revenues	26,236.22	156,586.40
	Program Expenditures	44,014.12	183,261.65

Secure Version - Prior Month

As of December 31, 2023

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		594,462.00
	Major Account 580000 Total		594,462.00
	Fund 43125 Expenditures Total		594,462.00
	Subprogram Expenditures		594,462.00
	Program Expenditures		594,462.00
	Agency Revenues	220,207.97-	1,077,429.72-
	Agency Expenditures	1,468,865.36	15,774,028.38

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		804.58-
	Major Account 480000 Total		804.58-
	Fund 10000 Revenue Total		804.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	109,909.06	441,997.46
	511300 OVERTIME PAYMENTS	205.64	230.96
	511600 PER DIEM EXPENSE	119.70-	1,177.40
	511800 COMP TIME PAID		24.75
	512100 VACATION LEAVE EXPENSE	13,992.93	32,627.89
	512200 SICK LEAVE EXPENSE	5,355.31	14,649.65
	512300 HOLIDAY LEAVE EXPENSE	13,723.84	31,130.59
	512500 FUNERAL LEAVE EXPENSE	44.60-	62.98
	512700 INJURY LEAVE EXPENSE		77.86
	515100 RETIREMENT PLANS EXPENSE	10,726.08	42,033.94
	515200 OASDI EXPENSE	10,055.62	40,309.27
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	33,570.39	103,781.65
	516500 WORKERS COMP PREMIUMS		4,754.06
	519100 OTHER PERSONAL SERV EXP	39.01-	
	Major Account 510000 Total	197,336.52	712,860.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.61	157.83
	521400 CIO CHARGES		2,185.67
	521500 PUBLICATION & PRINT EXP		48.67
	521900 AWARDS EXPENSE		303.04
	522200 CONFERENCE REGISTRATION		684.85
	522600 JOB APPLICANT EXPENSE		2.95
	524600 RENT EXPENSE-BUILDINGS	3,043.26-	1,963.80
	524700 RENT EXPENSE-OTHER REAL PROP		9.50
	524900 RENT EXP-DEPR SURCHARGE	447.84	2,687.04
	526100 REP & MAINT-REAL PROPERT		3,251.10
	527100 REP & MAINT-OFFICE EQUIP	273.60	273.60
	527200 REP & MAINT-MOTOR VEHICL		173.13
	531100 OFFICE SUPPLIES EXPENSE	41.11-	863.76
	531200 IT SUPPLIES		8.67
	532100 NON-CAPITALIZED EQUIP PU	426.93	579.59
	532200 PERSONAL COMPUTING EQUIPMENT	1,666.30	2,929.53
	533100 HOUSEHOLD & INSTIT EXP		469.97-

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		268.60
	542100 SOS TEMP SERV - PERSONNEL		48.58
	543500 MGT CONSULTANT SERVICES		14,303.35
	547100 EDUCATIONAL SERVICES		6,849.24
	554130 VIDEO SERVICES		17.28
	554900 OTHER CONTRACTUAL SERVICES		10,854.11
	554931 DRIVERS/READERS		6,598.64
	555100 DATA PROC SOFTW LIC FEE		15.12
	559100 OTHER OPERATING EXP		11.29
	Major Account 520000 Total	218.09-	54,618.97
	570000 Travel Expenses		
	571100 LODGING	300.00-	907.77
	571800 MEALS - TRAVEL STATUS	22.94	459.81
	572100 COMMERCIAL TRANSPORTATION	15.90	4,921.90
	573100 STATE-OWNED TRANSPORT		3.62
	574500 PERSONAL VEHICLE MILEAGE		110.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		114.68
	575100 MISC TRAVEL EXPENSE		16.45
	Major Account 570000 Total	261.16-	6,535.11
	590000 Government Aid		
	592135 TRANSPORTATION		1,029.66
	592164 REHAB TECHNOLOGY SERVICES		8,993.63
	592231 DRIVERS/READERS		56.25
	592235 TRANSPORTATION		1,074.55
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,407.25
	592264 REHAB TECH SERVICES	7,718.73	78,768.37
	592275 MISCELLANEOUS CASE SERVICES		5,193.99
	Major Account 590000 Total	7,718.73	96,523.70
	Fund 10000 Expenditures Total	204,576.00	870,538.16
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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP		.06
	Major Account 520000 Total		.06
	590000 Government Aid		
	592264 REHAB TECH SERVICES		4,138.71
	Major Account 590000 Total		4,138.71
	Fund 28110 Expenditures Total		4,138.77
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,469.23-	9,041.28-
	474102 COMMISSION DUE	8,321.17-	23,073.50-
	Major Account 470000 Total	9,790.40-	32,114.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.09-	3,617.46-
	Major Account 480000 Total	660.09-	3,617.46-
	Fund 28111 Revenue Total	10,450.49-	35,732.24-
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	900.00
	556100 INSURANCE EXPENSE		4,845.98
	Major Account 520000 Total	150.00	5,745.98
	Fund 28111 Expenditures Total	150.00	6,660.98
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.70-	293.31-
	484600 OP GRANTS NON-GOVT SOURC	15,000.00-	15,000.00-
	Major Account 480000 Total	15,043.70-	15,293.31-
	Fund 28140 Revenue Total	15,043.70-	15,293.31-
Expenditures	590000 Government Aid		
	592235 SUPPORT SERVICES		14.76
	592264 REHAB TECH SERVICES		6,143.52
	592275 MISCELLANEOUS CASE SERVICES		7.98
	Major Account 590000 Total		6,166.26
	Fund 28140 Expenditures Total		6,166.26
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	104.88-	1,681.76-

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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			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	104.88-	1,681.76-
	Fund 40000 Revenue Total	104.88-	1,681.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		408,137.60
	511300 OVERTIME PAYMENTS		129.76
	511600 PER DIEM PAYMENTS		2.10
	511800 COMPENSATORY TIME PAID		117.53
	512100 VACATION LEAVE EXPENSE		27,280.67
	512200 SICK LEAVE EXPENSE		9,397.84
	512300 HOLIDAY LEAVE EXPENSE		18,317.57
	512500 FUNERAL LEAVE EXPENSE		551.37
	512700 INJURY LEAVE EXPENSE		273.47
	515100 RETIREMENT PLANS EXPENSE		31,731.18
	515200 FICA EXPENSE		29,950.99
	515500 HEALTH INSURANCE EXPENSES		95,951.29
	516300 EMPLOYEE ASSISTANCE PROGRAM		456.87
	516500 WORKERS COMP PREMIUMS	700.03-	22,005.37
	519100 OTHER PERSONAL SERV EXP		160.14
	Major Account 510000 Total	700.03-	644,463.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.03	1,266.56
	521200 COM EXPENSE - VOICE/DATA		14.95
	521400 DATA PROCESSING EXPENSE	4,768.05	32,868.11
	521500 PUBLICATION & PRINT EXPENSE	25,615.00	498,922.27
	521900 AWARDS EXPENSE	84.24	1,082.60
	522100 DUES & SUBSCRIPTION EXPENSE		3,605.11
	522200 CONFERENCE REGISTRATION	128.25-	4,917.10
	522600 JOB APPLICANT EXPENSE		677.93
	524600 RENT EXPENSE-BUILDINGS	8,658.87	80,931.87
	524700 RENT EXP-OTHER REAL PROPERTY		127.20
	526100 REP & MAINT-REAL PROPERTY	65.21-	18,440.80
	527100 REP & MAINT-OFFICE EQUIPMENT	1,123.20	1,123.20
	527200 REP & MAINT-MOTOR VEHICL	106.43-	1,236.91
	527600 REP & MAINT-HOUSE/INST EXPENSE	4,032.50	15,174.69
	527800 REP & MAINT-OTHER PROPERTY		199.00
	531100 OFFICE SUPPLIES EXPENSE	303.99	1,742.81
	531200 IT SUPPLIES	.66	3,523.98
	532100 NON-CAPITALIZED EQUIPMENT	41,241.20	52,072.02

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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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EXPENSE	12,164.19	21,231.15
	532260 VOICE EQUIPMENT	124.67	281.26
	533100 HOUSEHOLD & INSTITUTION EXP	3,012.34	13,673.32
	533900 FOOD EXPENSE-INSTITUTIONS	31.40-	48.76
	534600 ED & RECREATIONAL SUP EXPENSE	1,370.88	2,408.35
	534800 CONST & MAINT SUP EXPENSE		2,224.60
	541100 ACCTG & AUDITING SERVICES		10,817.16
	541200 PURCHASING ASSESSMENT		625.24
	541500 LEGAL SERVICES EXPENSE	8,712.50	8,766.50
	542100 SOS TEMP SERV - PERSONNEL	1,743.61	5,197.90
	543500 MGT CONSULTANT SERVICES		77,353.79
	547100 EDUCATIONAL SERVICES	23.00	33,270.48
	547300 INTERPRETER SERVICES	210.00-	42.00
	549200 JANITORIAL SERVICES		1,810.00
	554130 VIDEO SERVICES	28.29	245.10
	554900 OTHER CONTRACTUAL SERVICE	19,658.52	36,722.27
	554931 DRIVERS	2,398.70-	14,122.56
	555100 SOFTWARE RENEWAL/MAIN FEE		62.08
	555510 SAAS SUBSCRIPTION FEES		7,143.09
	556100 INSURANCE EXPENSE	721.01-	3,961.09
	559100 OTHER OPERATING EXPENSE	12.13	157.52
	Major Account 520000 Total	129,206.87	958,091.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,783.81	33,722.76
	571800 MEALS - TRAVEL STATUS	32.48	10,286.15
	572100 COMMERCIAL TRANSPORTATION	4,865.19	47,213.94
	573100 STATE-OWNED TRANSPORTATION		8,637.63
	574500 PERSONAL VEHICLE MILEAGE	24.78-	2,264.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.78
	575100 MISC TRAVEL EXPENSE	23.01-	961.88
	Major Account 570000 Total	7,633.69	103,557.30
	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

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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		
	592138 MAINTENANCE	3,178.31	18,200.20
	592144 INITIAL INVENTORY/STOCKS/MATER		2,818.48
	592151 BACHELOR'S DEGREE		3,176.67
	592152 POST SEC VOC NON DEGREE/CERT		100.00
	592157 MASTERS/DOCTORAL DEGREE		376.94
	592158 ASSOCIATE DEGREE		1,718.64
	592164 REHAB TECHNOLOGY GOODS		4,632.63
	592175 MISCELLANEOUS CASE SERVICES	404.75-	99.00
	592214 ASSESSMENT		25.00
	592222 OTHER TREATMENT		551.20
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS		4,371.29
	592233 SIGN LANGUAGE INTERPRETER		990.00
	592235 TRANSPORTATION	300.75	7,388.82
	592238 MAINTENANCE	10,228.64	66,167.24
	592239 LANGUAGE INTERPRETER	1,569.21	2,827.79
	592243 NEWSLINE	7,625.00	15,250.00
	592244 NBE CLIENT PURCHASES	220.97-	674.37
	592251 BACHELOR'S DEGREE	28,348.35	93,719.96
	592252 POST SEC VOC DEGREES OR CERT	6,905.37	14,951.21
	592253 ON THE JOB TRAINING		10,147.65
	592255 DISABILITY RELATED AUGMENT	1,396.91	8,424.96
	592257 MASTERS/DOCTORAL DEGREE	11,221.22	52,967.39
	592258 ASSOCIATE DEGREE	1,202.04	11,187.29
	592264 REHAB TECHNOLOGY SERVICES	5,672.43	160,829.89
	592271 JOB PLACEMENT SERVICES	2,000.00	6,000.00
	592275 MISCELLANEOUS CASE SERVICES	65.22-	6,636.48
	592281 Basic Academic Remedial or Lit		419.00
	592282 JOB READINESS TRAINING		4,742.43
	592283 SUPPORTED EMPLOYMENT-24 MONTHS		5,503.12
	592298 BENEFITS COUNSELING	455.00	3,747.50
	Major Account 590000 Total	79,412.29	516,147.95
	Fund 40000 Expenditures Total	215,552.82	2,252,648.45
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	221,226.03-	478,290.52-
	Major Account 460000 Total	221,226.03-	478,290.52-
	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>
48140 CBVI FEDERAL			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,342.11	6,565.87-
	Major Account 470000 Total	3,342.11	6,565.87-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92
	Major Account 490000 Total		2,096.92
	Fund 48140 Revenue Total	217,883.92-	482,759.47-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	373.58	373.58
	521900 AWARDS EXPENSE	20.52	20.52
	523100 UTILITIES EXPENSE		355.66
	524600 RENT EXPENSE-BUILDINGS	2,769.69	7,931.84
	531100 OFFICE SUPPLIES EXPENSE	93.74	93.74
	531200 IT SUPPLIES	4.94	4.94
	532260 VOICE EQUIP	37.84	37.84
	533100 HOUSEHOLD & INSTIT EXP	268.21	268.21
	533900 FOOD EXPENSE-INSTITUTIONS	15.70	15.70
	534600 ED & RECREATIONAL SUP EX	49.07	52.57
	542100 SOS TEMP SERV - PERSONNEL	580.03	580.03
	543500 MGT CONSULTANT SERVICES		.03
	554130 VIDEO SERVICES	9.12	9.12
	554900 OTHER CONTRACTUAL SERVICES	63.08	63.08
	554931 DRIVERS/READERS	2,249.17	2,338.17
	559100 OTHER OPERATING EXP	4.60	4.60
	Major Account 520000 Total	6,539.29	12,149.63
	570000 Travel Expenses		
	571100 LODGING	776.06	776.06
	571800 MEALS - TRAVEL STATUS	50.28	50.28
	572100 COMMERCIAL TRANSPORTATIO	1,673.14	1,689.14
	573100 STATE-OWNED TRANSPORT		10.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN	10.19	10.19
	Major Account 570000 Total	2,509.67	2,536.33
	590000 Government Aid		
	592235 TRANSPORTATION	419.50	419.50
	592238 MAINTENANCE	255.11	255.11
	592239 INTERPRETER LANGUAGE	3.99	3.99
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	885.42	885.42
	592264 REHAB TECH SERVICES	7,176.97	7,176.97
	592275 MISCELLANEOUS CASE SERVICES	292.76	292.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL	590000 Government Aid		
	Major Account 590000 Total	9,033.75	9,033.75
	Fund 48140 Expenditures Total	18,082.71	23,719.71
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	296.30-	2,050.71-
	484100 OPERATING DONATIONS	373.57-	3,576.42-
	Major Account 480000 Total	669.87-	5,627.13-
	Fund 68402 Revenue Total	669.87-	5,627.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	12,400.00	45,770.00
	Major Account 520000 Total	12,400.00	45,770.00
	Fund 68402 Expenditures Total	12,400.00	45,770.00
	Subprogram Revenues	244,152.86-	545,447.81-
	Subprogram Expenditures	450,761.53	3,220,533.10

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	5,320.75	11,925.84
	512100 VACATION LEAVE EXPENSE		2.74
	512200 SICK LEAVE EXPENSE		3.24
	515100 RETIREMENT PLANS EXPENSE	398.41	893.47
	515200 FICA EXPENSE	387.44	865.13
	515500 HEALTH INSURANCE EXPENSES	748.13	1,903.53
	Major Account 510000 Total	6,854.73	15,593.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		26,940.00
	554931 READER/DRIVER EXPENSE	472.00	1,072.00
	Major Account 520000 Total	472.00	28,012.00
	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		
	592138 MAINTENANCE	818.75	818.75
	592235 TRANSPORTATION		24,307.46
	592238 MAINTENANCE		138,194.38
	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 OPPO	428.67	177,170.61
	Major Account 590000 Total	1,247.42	361,270.91
	Fund 40000 Expenditures Total	8,574.15	407,521.98
	Subprogram Revenues		8.80-
	Subprogram Expenditures	8,574.15	407,552.98

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,479.98	17,548.78
	511300 OVERTIME PAID		293.67
	511600 PER DIEM		30.80
	511800 COMPENSATORY TIME PAID		3.01
	512100 VACATION LEAVE EXPENSE	445.31	1,475.18
	512200 SICK LEAVE EXPENSE	205.29	635.08
	512300 HOLIDAY LEAVE EXPENSE	481.41	1,254.60
	512500 FUNERAL LEAVE EXPENSE		13.45
	512700 INJURY LEAVE EXPENSE		7.38
	515100 RETIREMENT PLANS EXPENSE	195.50	1,589.84
	515200 FICA EXPENSE	187.84	1,515.24
	515500 HEALTH INSURANCE EXPENSE	448.12	4,189.69
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516500 WORKERS COMP PREMIUMS		463.04
	519100 OTHER PERSONAL SERV EXP		6.16
	Major Account 510000 Total	<u>3,443.45</u>	<u>29,035.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.83	37.06
	521400 DATA PROCESSING EXPENSE	187.97	893.81
	521500 PUBLICATION & PRINT EXP		14.74
	521900 AWARDS EXPENSE	3.24	41.17
	522200 CONFERENCE REGISTRATION		146.74
	522600 JOB APPLICANT EXPENSE		.47
	524600 RENT EXPENSE-BUILDINGS	290.65	1,448.73
	524700 RENT EXP-OTHER REAL PROPERTY		3.30
	526100 REP & MAINT-REAL PROPERT		456.09
	527100 REP & MAINT-OFFICE EQUIP	43.20	43.20
	527200 REP & MAINT-MOTOR VEHICL		38.69
	527600 REP & MAINT-HOUSE/INST E		2.18
	531100 OFFICE SUPPLIES EXPENSE	23.31	64.83
	531200 IT SUPPLIES	.78	73.07
	532100 NON-CAPITALIZED EQUIP PU	67.41	147.14
	532200 PERSONAL COMPUTING EQUIPMENT	263.10	477.83
	532260 VOICE EQUIP	5.97	10.81
	533100 HOUSEHOLD & INSTIT EXP	42.34	86.59
	533900 FOOD EXPENSE-INSTITUTIONS		2.48
	534800 CONST & MAINT SUP EXPENSE		45.40
	541100 ACCTG & AUDITING SERVICES		226.24

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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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		12.76
	542100 SOS TEMP SERV - PERSONNEL	91.58	199.92
	543500 MGT CONSULTANT SERVICES		1,870.56
	547100 EDUCATIONAL SERVICES		867.28
	554130 VIDEO SERVICES	1.44	7.20
	554900 OTHER CONTRACTUAL SERVICES	9.96	453.15
	554931 READER/DRIVER SERVICES	237.44	1,797.48
	555100 DATA PROC SOFTW LIC FEE		2.39
	555510 SAAS SUBSCRIPTION FEES		145.78
	556100 INSURANCE EXPENSE		133.78
	559100 OTHER OPERATING EXP	.72	4.60
	Major Account 520000 Total	1,277.94	9,755.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.54	623.98
	571800 MEALS - TRAVEL STATUS	11.57	192.53
	572100 COMMERCIAL TRANSPORTATION	266.68	1,449.90
	573100 STATE-OWNED TRANSPORT		174.22
	574500 PERSONAL VEHICLE MILEAGE	1.61	332.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.10
	575100 MISC TRAVEL EXPENSE	.14	19.10
	Major Account 570000 Total	402.54	2,810.32
	590000 Government Aid		
	592231 DRIVERS/READERS		40.00
	592235 TRANSPORTATION		235.50
	592239 INTERPRETER LANGUAGE	.63	.63
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	46.67	156.67
	592264 REHAB TECH SERVICES	3,799.65	8,136.62
	592275 MISCELLANEOUS CASE SERVICES	15.55	2,597.75
	592283 SE FIRST 24 MONTHS		472.96
	Major Account 590000 Total	3,862.50	11,640.13
	Fund 10000 Expenditures Total	8,986.43	53,241.17
	Subprogram Expenditures	8,986.43	53,241.17
	Program Revenues	244,152.86	545,456.61
	Program Expenditures	468,322.11	3,681,327.25
	Agency Revenues	244,152.86	545,456.61
	Agency Expenditures	468,322.11	3,681,327.25

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.10-
	Major Account 490000 Total		12.10-
	Fund 10000 Revenue Total		1,012.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,292.75	263,846.35
	511800 COMPENSATORY TIME PAID	150.33	1,003.96
	512100 VACATION LEAVE EXPENSE	4,859.09	18,085.42
	512200 SICK LEAVE EXPENSE	2,817.39	13,110.86
	512300 HOLIDAY LEAVE EXPENSE	5,052.10	16,826.86
	512500 FUNERAL LEAVE EXPENSE		359.46
	512700 INJURY LEAVE EXPENSE		394.88
	515100 RETIREMENT PLANS EXPENSE	3,906.63	23,484.42
	515200 FICA EXPENSE	3,682.80	22,251.46
	515500 HEALTH INSURANCE EXPENSE	10,144.76	58,143.96
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	69,905.85	423,742.46
	520000 Operating Expenses		
	521100 POSTAGE	53.38	682.96
	521400 CIO CHARGES	4,626.82	25,303.41
	521500 PUBLICATION & PRINT EXP	59.00	1,753.97
	522100 DUES & SUBSCRIPTION EXP	882.00	2,487.00
	522200 CONFERENCE REGISTRATION		3,755.00
	522600 JOB APPLICANT EXPENSE		454.90
	522900 EMPLOYEE PARKING EXPENSE	13.00-	57.50
	524600 RENT EXPENSE-BUILDINGS	5,341.05	31,673.42
	524700 RENT EXP-OTHER REAL PROP	120.00	240.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	1,888.02
	531100 Office Supplies	296.08	5,591.52
	531200 IT SUPPLIES	59.56	479.49
	532100 NON-CAPITALIZED EQUIP PU		17.09
	533900 FOOD EXPENSE-INSTITUTIONS		268.36
	541100 ACCTG & AUDITING SERVICES		2,868.00
	541200 PURCHASING ASSESSMENT		137.00
	547100 EDUCATION & STAFF TRNING		319.00

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As of December 31, 2023

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,975.00	13,133.14
	547301 CART Services	875.00	2,812.50
	548700 REFUSE/RECYCLING		.56
	554130 VIDEO SERVICES	239.90	1,439.40
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	483.75	23,432.85
	555200 SOFTWARE - NEW PURCHASES	955.01	1,338.89
	556100 INSURANCE EXPENSE		316.31
	559100 OTHER OPERATING EXP	28.50	2,082.53
	Major Account 520000 Total	16,296.72	124,460.82
	570000 Travel Expenses		
	571100 LODGING	1,526.52	13,199.87
	571600 MEALS - TAXABLE		1,243.20
	571800 MEALS - TRAVEL STATUS	234.17	1,844.05
	571900 MEALS-ONE DAY TRAVEL	16.28	16.28
	572100 COMMERCIAL TRANSPORTATIO		5,739.98
	573100 STATE-OWNED TRANSPORT	616.07	4,239.34
	574500 Mileage	661.08	4,173.90
	575100 MISC TRAVEL EXPENSE		830.62
	Major Account 570000 Total	3,054.12	31,287.24
	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	89,256.69	586,920.09
	Subprogram Revenues		1,012.10
	Subprogram Expenditures	89,256.69	586,920.09

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,290.89
	511800 COMPENSATORY TIME PAID		12.37-
	512100 VACATION LEAVE EXPENSE		1,106.94
	512300 HOLIDAY LEAVE EXPENSE		386.53
	515100 RETIREMENT PLANS EXPENSE		282.44
	515200 FICA EXPENSE		253.23
	515500 HEALTH INSURANCE EXPENSE		1,193.74
	Major Account 510000 Total		5,501.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.19	23.19
	524600 RENT EXPENSE-BUILDINGS	472.32	1,889.28
	547300 INTERPRETER SERVICES		440.00
	554900 OTHER CONTRACTUAL SERVICES		505.00
	Major Account 520000 Total	495.51	2,857.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		200.43
	Major Account 570000 Total		200.43
	Fund 10000 Expenditures Total	495.51	8,559.30
	Subprogram Expenditures	495.51	8,559.30

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 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		440.79-
	Major Account 480000 Total		440.79-
	Fund 28210 Revenue Total		440.79-
	Subprogram Revenues		440.79-

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.50-
	Major Account 470000 Total		52.50-
	Fund 28210 Revenue Total		52.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		400.62
	559100 OTHER OPERATING EXP		58.29
	Major Account 520000 Total		2,033.91
	570000 Travel Expenses		
	571100 LODGING		1,174.26
	571600 MEALS - TAXABLE		215.95
	571800 MEALS - TRAVEL STATUS		253.41
	572100 COMMERCIAL TRANSPORTATIO		701.41
	574500 PERSONAL VEHICLE MILEAGE	187.34	858.04
	575100 MISC TRAVEL EXPENSE		19.96
	Major Account 570000 Total	187.34	3,223.03
	Fund 28210 Expenditures Total	187.34	5,256.94
	Subprogram Revenues		52.50-
	Subprogram Expenditures	187.34	5,256.94

Program Summary by Subprogram

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As of December 31, 2023

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		12,315.00-
	Major Account 470000 Total		12,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.64-	832.34-
	486600 CREDIT CARD CLEARING		10,375.00
	Major Account 480000 Total	128.64-	9,542.66
	Fund 28210 Revenue Total	128.64-	2,772.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.19	23.19
	547300 INTERPRETER SERVICES	510.00	740.00
	554900 OTHER CONTRACTUAL SERVICES	1,270.00	14,795.00
	Major Account 520000 Total	1,803.19	15,558.19
	Fund 28210 Expenditures Total	1,803.19	15,558.19
	Subprogram Revenues	128.64-	2,772.34-
	Subprogram Expenditures	1,803.19	15,558.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants-Other	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 28210 Revenue Total	5,000.00-	5,000.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,875.09	14,697.36
	Major Account 520000 Total	1,875.09	14,697.36
	Fund 43125 Expenditures Total	1,875.09	14,697.36
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	1,875.09	14,697.36
	Program Revenues	5,128.64-	9,277.73-
	Program Expenditures	93,617.82	630,991.88
	Agency Revenues	5,128.64-	9,277.73-
	Agency Expenditures	93,617.82	630,991.88

Secure Version - Prior Month

As of December 31, 2023

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	15.64-	89.25-
	Major Account 480000 Total	15.64-	89.25-
	Fund 28310 Revenue Total	15.64-	89.25-
	Subprogram Revenues	15.64-	89.25-
	Program Revenues	15.64-	89.25-

Secure Version - Prior Month

As of December 31, 2023

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	5,329,140.76
	Major Account 590000 Total	1,332,285.19	5,329,140.76
	Fund 10000 Expenditures Total	1,332,285.19	5,329,140.76
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		210,575.29
	Major Account 590000 Total		210,575.29
	Fund 43125 Expenditures Total		210,575.29
	Subprogram Expenditures	1,332,285.19	5,539,716.05

Secure Version - Prior Month

As of December 31, 2023

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	3,963,339.44
	Major Account 590000 Total	990,834.86	3,963,339.44
	Fund 10000 Expenditures Total	990,834.86	3,963,339.44
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	4,353,439.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	4,649,364.56
	Major Account 590000 Total	1,162,341.14	4,649,364.56
	Fund 10000 Expenditures Total	1,162,341.14	4,649,364.56
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	5,525,547.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	6,249,111.04
	Major Account 590000 Total	1,562,277.76	6,249,111.04
	Fund 10000 Expenditures Total	1,562,277.76	6,249,111.04
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	6,763,007.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	12,118,568.84
	Major Account 590000 Total	3,029,642.21	12,118,568.84
	Fund 10000 Expenditures Total	3,029,642.21	12,118,568.84
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	12,900,893.46

Secure Version - Prior Month

As of December 31, 2023

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	12,466,144.16
	Major Account 590000 Total	3,116,536.04	12,466,144.16
	Fund 10000 Expenditures Total	3,116,536.04	12,466,144.16
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	3,116,536.04	14,693,063.81
	Program Expenditures	11,193,917.20	49,775,668.80
	Agency Revenues	15.64	89.25
	Agency Expenditures	11,193,917.20	49,775,668.80

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,001.64-	44,565.42-
	Major Account 480000 Total	4,001.64-	44,565.42-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	14,880.54-	25,107.63-
	Major Account 490000 Total	14,880.54-	25,107.63-
	Fund 28130 Revenue Total	18,882.18-	69,673.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,882.18	69,673.05
	Major Account 590000 Total	18,882.18	69,673.05
	Fund 28130 Expenditures Total	18,882.18	69,673.05
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,362.31-	50,754.99-
	484900 OTHER PRIVATE SOURCES	83,733.51-	808,597.90-
	Major Account 480000 Total	93,095.82-	859,352.89-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		4,010.53
	493905 LOAN REC OFFSET SEP ARRA RPYMT	15,151.06	364,776.04
	Major Account 490000 Total	15,151.06	368,786.57
	Fund 48110 Revenue Total	77,944.76-	490,566.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.83	12.83
	Major Account 520000 Total	12.83	12.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,582.45	439,811.33
	Major Account 590000 Total	68,582.45	439,811.33
	Fund 48110 Expenditures Total	68,595.28	439,824.16
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.15-	2,515.97-
	484900 OTHER PRIVATE SOURCES	19,003.79-	95,024.80-
	Major Account 480000 Total	19,415.94-	97,540.77-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	39.39	20,792.20-
	Major Account 490000 Total	39.39	20,792.20-
	Fund 48111 Revenue Total	19,376.55-	118,332.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,964.40	115,817.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	18,964.40	115,817.00
	Fund 48111 Expenditures Total	18,964.40	115,817.00
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.60-	1,637.52-
	484900 OTHER PRIVATE SOURCES	10,112.44-	49,162.78-
	Major Account 480000 Total	10,420.04-	50,800.30-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	4,480.84	2,957.38
	Major Account 490000 Total	4,480.84	2,957.38
	Fund 48112 Revenue Total	5,939.20-	47,842.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,631.60	46,205.40
	Major Account 590000 Total	5,631.60	46,205.40
	Fund 48112 Expenditures Total	5,631.60	46,205.40
	Subprogram Revenues	122,142.69-	726,415.26-
	Subprogram Expenditures	112,073.46	671,519.61

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-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,842.38-	15,778.48-
	Major Account 480000 Total	2,842.38-	15,778.48-
	Fund 28130 Revenue Total	27,842.38-	165,778.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,991.32	20,519.74
	512100 VACATION LEAVE EXPENSE	191.25	679.19
	512200 SICK LEAVE EXPENSE	173.83	896.17
	512300 HOLIDAY LEAVE EXPENSE	394.41	1,188.68
	515100 RETIREMENT PLANS EXPENSE	280.85	1,743.37
	515200 FICA EXPENSE	277.86	1,725.51
	515500 HEALTH INSURANCE EXPENSE	366.01	2,303.18
	Major Account 510000 Total	4,675.53	29,055.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521455 DEVICE LEASING (PRINTERS, PC'S	63.41	936.03
	521500 PUBLICATION & PRINT EXPENSE		1,730.02
	522100 DUES & SUBSCRIPTION EXPENSE	227.00	1,135.00
	539100 INDIRECT COST ALLOWANCE	920.30	6,427.61
	Major Account 520000 Total	1,210.71	10,229.82
	Fund 28130 Expenditures Total	5,886.24	39,285.66
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.35-	869.34-
	Major Account 480000 Total	152.35-	869.34-
	Fund 68112 Revenue Total	152.35-	869.34-
	Subprogram Revenues	27,994.73-	166,647.82-
	Subprogram Expenditures	5,886.24	39,285.66

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As of December 31, 2023

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	3,351.25	4,648.25
	521415 APPLICATIONS HOSTING SERVICES	35.50	383.00
	521455 DEVICE LEASING	288.41	1,535.02
	521495 NETWORK SUPPORT	438.11	2,164.23
	Fund 28130 Expenditures Total	<u>4,113.27</u>	<u>8,730.50</u>
	Fund 28130 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,113.60-
	Major Account 800000 Total		<u>1,113.60-</u>
	Fund 28130 Expenditures Total		1,113.60-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,142.63-	303,082.54-
	Major Account 460000 Total	<u>52,142.63-</u>	<u>303,082.54-</u>
	Fund 48110 Revenue Total	52,142.63-	303,082.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,992.45	178,901.05
	512100 VACATION LEAVE EXPENSE	2,323.36	11,169.71
	512200 SICK LEAVE EXPENSE	872.43	9,561.96
	512300 HOLIDAY LEAVE EXPENSE	3,280.57	11,341.74
	512500 FUNERAL LEAVE EXPENSE		542.73
	512800 ADMINISTRATIVE LEAVE EXPENSE		185.88
	515100 RETIREMENT PLANS EXPENSE	2,506.55	15,852.23
	515200 FICA EXPENSE	2,393.38	15,243.46
	515500 HEALTH INSURANCE EXPENSE	5,328.45	30,815.57
	Major Account 510000 Total	<u>43,697.19</u>	<u>273,614.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.74
	522100 DUES & SUBSCRIPTION EXPENSE		8,293.08
	522200 CONFERENCE REGISTRATION		3,199.00
	524700 RENT EXPENSE-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		102.51
	531200 IT SUPPLIES		144.87
	533100 HOUSEHOLD & INSTIT EXPENSE		35.95
	534900 MISCELLANEOUS SUP EXPENSE		71.90
	539100 INDIRECT COST ALLOWANCE	8,388.52	9,084.51-
	554900 OTHER CONTRACTUAL SERVICE		9,980.00
	555200 NON-CAPITALIZED SOFTWARE		225.40

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	8,388.52	13,287.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,877.61
	571800 TAXABLE TRAVEL EXPENSES		759.71
	572100 COMMERCIAL TRANSPORTATION EXPE		3,646.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN	95.63	1,014.72
	575100 MISCELLANEOUS TRAVEL EXPENSE	5.00	425.90
	Fund 48110 Total	100.63	8,723.98
	Fund 48110 Expenditures Total	52,085.71	286,902.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,113.60
	Major Account 800000 Total		1,113.60
	Fund 48110 Expenditures Total		1,113.60
	Subprogram Revenues	52,142.63	303,082.54
	Subprogram Expenditures	56,299.61	304,356.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 832

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.06	125.06
	512100 VACATION LEAVE EXPENSE	18.38	18.38
	512200 SICK LEAVE EXPENSE	11.39	11.39
	512300 HOLIDAY LEAVE EXPENSE	10.04	10.04
	515100 RETIREMENT PLANS EXPENSE	12.28	12.28
	515200 FICA EXPENSE	10.93	10.93
	515500 HEALTH INSURANCE EXPENSE	38.08	38.08
	Major Account 510000 Total	226.16	226.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	41.02	41.02
	Major Account 520000 Total	41.02	41.02
	Fund 28130 Expenditures Total	267.18	267.18
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,512.18-	1,512.18-
	Major Account 460000 Total	1,512.18-	1,512.18-
	Fund 48110 Revenue Total	1,512.18-	1,512.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708.50	708.50
	512100 VACATION LEAVE EXPENSE	103.00	103.00
	512200 SICK LEAVE EXPENSE	66.26	66.26
	512300 HOLIDAY LEAVE EXPENSE	55.28	55.28
	515100 RETIREMENT PLANS EXPENSE	69.81	69.81
	515200 FICA EXPENSE	61.85	61.85
	515500 HEALTH INSURANCE EXPENSE	215.09	215.09
	Major Account 510000 Total	1,279.79	1,279.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	232.39	232.39
	Major Account 520000 Total	232.39	232.39
	Fund 48110 Expenditures Total	1,512.18	1,512.18
	Subprogram Revenues	1,512.18-	1,512.18-
	Subprogram Expenditures	1,779.36	1,779.36

Program Summary by Subprogram

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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	253,684.78-	1,309,726.31-
	Major Account 460000 Total	253,684.78-	1,309,726.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,907.50-
	Major Account 480000 Total		13,907.50-
	Fund 48110 Revenue Total	253,684.78-	1,323,633.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,964.11	66,530.76
	512100 VACATION LEAVE EXPENSE	1,138.84	9,612.50
	512200 SICK LEAVE EXPENSE	2,156.33	4,097.26
	512300 HOLIDAY LEAVE EXPENSE	2,393.32	5,840.55
	515100 RETIREMENT PLANS EXPENSE	1,771.08	6,445.86
	515200 FICA EXPENSE	1,706.86	6,263.08
	515500 HEALTH INSURANCE EXPENSE	4,114.23	12,757.91
	Major Account 510000 Total	31,244.77	111,547.92
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES	241.00	723.00
	521455 DEVICE LEASING (PRINTERS, PC'S	216.18	648.54
	522100 DUES & SUBSCRIPTION EXPENSE	31.00	3,206.31
	522200 CONFERENCE REGISTRATION		4,798.50
	531100 OFFICE SUPPLIES EXPENSE		21.47
	534800 CONST & MAINT SUP EXPENSE	235.84	235.84
	538100 VEHICLE & EQUIP SUP EXPENSE	732.99	1,222.12
	539100 INDIRECT COST ALLOWANCE	5,892.23	22,248.61
	542100 SOS TEMP SERV - PERSONNEL	3,189.60	15,713.61
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	555310 COTS LICENSE FEES		222.66
	Major Account 520000 Total	10,538.84	50,539.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,295.80
	571800 TAXABLE TRAVEL EXPENSES		1,304.52
	572100 COMMERCIAL TRANSPORTATION EXPE		1,602.31
	574500 PERSONAL VEHICLE MILEAGE EXPEN		237.52

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE		198.00
	Major Account 570000 Total		6,638.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	213,389.65	929,283.55
	Major Account 590000 Total	213,389.65	929,283.55
	Fund 48110 Expenditures Total	255,173.26	1,098,009.28
	Subprogram Revenues	253,684.78	1,323,633.81
	Subprogram Expenditures	255,173.26	1,140,035.52

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,016.90
	511800 COMPENSATORY TIME PAID		237.63
	512100 VACATION LEAVE EXPENSE		4,031.46
	512200 SICK LEAVE EXPENSE		2,716.20
	512300 HOLIDAY LEAVE EXPENSE		1,758.53
	515100 RETIREMENT PLANS EXPENSE		3,879.86
	515200 FICA EXPENSE		3,767.60
	515500 HEALTH INSURANCE EXPENSE		8,178.12
	Major Account 510000 Total		67,586.30
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		164.50
	521415 APPLICATIONS HOSTING SERVICES		553.00
	521455 DEVICE LEASING		768.40
	521495 NETWORK SUPPORT		353.56
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	531200 IT SUPPLIES		13.49
	538100 VEHICLE & EQUIP SUP EXPENSE		185.94
	542100 SOS TEMP SERV - PERSONNEL		2,551.68
	554900 OTHER CONTRACTUAL SERVICE		50.00
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total		4,815.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,997.23
	571800 TAXABLE TRAVEL EXPENSES		600.64
	Major Account 570000 Total		2,597.87
	Fund 40000 Expenditures Total		75,000.00
	Subprogram Expenditures		75,000.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,001.47	136,552.31
	Major Account 590000 Total	29,001.47	136,552.31
	Fund 40000 Expenditures Total	29,001.47	136,552.31
	Subprogram Expenditures	29,001.47	136,552.31

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,075.37
	511800 COMPENSATORY TIME PAID		178.23
	512100 VACATION LEAVE EXPENSE		1,243.48
	512200 SICK LEAVE EXPENSE		420.45
	512300 HOLIDAY LEAVE EXPENSE		576.17
	515100 RETIREMENT PLANS EXPENSE		1,309.94
	515200 FICA EXPENSE		1,229.07
	515500 HEALTH INSURANCE EXPENSE		3,683.55
	Major Account 510000 Total		23,716.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,037.50
	538100 VEHICLE & EQUIP SUP EXPENSE		246.24
	Major Account 520000 Total		1,283.74
	Fund 40000 Expenditures Total		25,000.00
	Subprogram Expenditures		25,000.00

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	320,540.30	1,561,231.81
	Major Account 590000 Total	320,540.30	1,561,231.81
	Fund 40000 Expenditures Total	320,540.30	1,561,231.81
	Subprogram Expenditures	320,540.30	1,561,231.81

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	256.43	2,084.87
	512100 VACATION LEAVE EXPENSE		97.88
	512200 SICK LEAVE EXPENSE	4.12	97.59
	512300 HOLIDAY LEAVE EXPENSE	15.44	53.87
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE	20.64	175.10
	515200 FICA EXPENSE	19.90	167.17
	515500 HEALTH INSURANCE EXPENSE	34.14	280.39
	Major Account 510000 Total	350.67	2,962.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	84.11	683.85
	Major Account 520000 Total	84.11	683.85
	Fund 28130 Expenditures Total	434.78	3,646.47
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.96-	51.14-
	Major Account 480000 Total	8.96-	51.14-
	Fund 28150 Revenue Total	8.96-	51.14-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	434.78-	3,432.73-
	Major Account 460000 Total	434.78-	3,432.73-
	Fund 48110 Revenue Total	434.78-	3,432.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.43	1,993.48
	512100 VACATION LEAVE EXPENSE		31.32
	512200 SICK LEAVE EXPENSE	4.12	123.41
	512300 HOLIDAY LEAVE EXPENSE	15.44	64.14
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE	20.64	166.08
	515200 FICA EXPENSE	19.90	158.49
	515500 HEALTH INSURANCE EXPENSE	34.14	236.20
	Major Account 510000 Total	350.67	2,778.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	84.11	653.85
	Major Account 520000 Total	84.11	653.85
	Fund 48110 Expenditures Total	434.78	3,432.72
	Subprogram Revenues	443.74-	3,483.87-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

FUND NUMBER AND NAME
 48110 ENERGY OFFICE FEDERAL

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

869.56

7,079.19

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	18,773.92-	103,637.39-
	484900 OTHER PRIVATE SOURCES	132,260.36-	1,255,079.54-
	Major Account 480000 Total	151,034.28-	1,358,716.93-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	135,011.46-	318,720.56-
	Major Account 490000 Total	135,011.46-	318,720.56-
	Fund 68110 Revenue Total	286,045.74-	1,677,437.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	267,271.82	1,573,800.10
	Major Account 590000 Total	267,271.82	1,573,800.10
	Fund 68110 Expenditures Total	267,271.82	1,573,800.10
	Subprogram Revenues	286,045.74-	1,677,437.49-
	Subprogram Expenditures	267,271.82	1,573,800.10

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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	22,384.62-	126,459.11-
	484900 OTHER PRIVATE SOURCES	83,358.17-	360,109.07-
	Major Account 480000 Total	105,742.79-	486,568.18-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	83,358.17	360,109.07
	Major Account 490000 Total	83,358.17	360,109.07
	Fund 68111 Revenue Total	22,384.62-	126,459.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,784.98	11,796.67
	Major Account 590000 Total	2,784.98	11,796.67
	Fund 68111 Expenditures Total	2,784.98	11,796.67
	Subprogram Revenues	22,384.62-	126,459.11-
	Subprogram Expenditures	2,784.98	11,796.67
	Program Revenues	766,351.11-	4,328,672.08-
	Program Expenditures	1,051,680.06	5,547,436.98

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,596.39-
	Major Account 490000 Total		2,596.39-
	Fund 10000 Revenue Total		2,596.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,991.22	106,620.61
	511400 PREMIUM PAY		12.50
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME PAID	1,123.84	1,123.84
	512100 VACATION LEAVE EXPENSE	3,398.47	8,639.32
	512200 SICK LEAVE EXPENSE	679.58	3,130.03
	512300 HOLIDAY LEAVE EXPENSE	2,009.18	5,995.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.17
	515100 RETIREMENT PLANS EXPENSE	4,223.20	14,509.74
	515200 FICA EXPENSE	4,044.54	14,251.63
	515500 HEALTH INSURANCE EXPENSE	4,766.49	18,096.24
	519100 OTHER PERSONAL SERV EXPENSE	22,201.26	68,278.20
	Major Account 510000 Total	69,437.78	242,057.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521300 FREIGHT EXPENSE	22.83	36.83
	521500 PUBLICATION & PRINT EXP		283.86
	521900 AWARDS EXPENSE		315.35
	522500 EMPLOYEE MOVING EXPENSE	854.79	854.79
	524700 RENT EXP-OTHER REAL PROP		240.00
	527100 REP & MAINT-OFFICE EQUIPMENT		767.19
	531100 OFFICE SUPPLIES EXPENSE	1,671.84	4,307.73
	532100 NON-CAPITALIZED EQUIP PURCHASE		11,727.00
	541700 LEGAL RELATED EXPENSE		14,954.00
	545000 LABORATORY SERVICES		1,386.00
	547100 EDUCATIONAL SERVICES		453.00
	548700 REFUSE/RECYCLING	84.00	420.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	Major Account 520000 Total	2,633.46	37,295.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		370.00
	Major Account 570000 Total		370.00
	Fund 10000 Expenditures Total	72,071.24	279,722.87

48440 INDIRECT COST

Program Summary by Subprogram

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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		
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	272,423.58-	1,782,382.66-
	Major Account 460000 Total	272,423.58-	1,782,382.66-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,567.63-	23,940.60
	484500 REIMB NON-GOVT SOURCES		2,004.31-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	486600 CREDIT CARD CLEARING	14,080.00-	22,745.00-
	Major Account 480000 Total	15,647.63-	813.71-
	Fund 48440 Revenue Total	288,071.21-	1,783,216.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,147.32	414,752.14
	511300 OVERTIME PAYMENTS		2.42
	511400 PREMIUM PAY		303.77
	511800 COMPENSATORY TIME PAID	124.89	124.89
	512100 VACATION LEAVE EXPENSE	7,645.83	34,529.77
	512200 SICK LEAVE EXPENSE	3,472.48	25,454.64
	512300 HOLIDAY LEAVE EXPENSE	7,711.72	26,702.35
	512500 FUNERAL LEAVE EXPENSE		13.08
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,060.00
	515100 RETIREMENT PLANS EXPENSE	5,772.71	37,809.94
	515200 FICA EXPENSE	5,404.42	36,475.84
	515500 HEALTH INSURANCE EXPENSE	11,158.33	65,103.70
	516200 TUITION ASSISTANCE	2,328.00	4,578.00
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS		57,693.50
	Major Account 510000 Total	101,765.70	709,615.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,548.37	20,431.61
	521300 FREIGHT EXPENSE		65.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,245.24	72,760.49
	521415 APPLICATIONS HOSTING SERVICES	1,338.00	8,028.00
	521420 COMPUTER & NETWORK SECURITY	9.75	57.75
	521430 DATA COMMUNICATIONS	11,999.50	69,953.50
	521435 VOICE COMMUNICATIONS	12,947.26	77,660.47
	521440 ENTERPRISE CONTENT MANAGEMENT	6,611.58	23,938.93

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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		
	521450 HARDWARE/SOFTWARE PASSTHRU		2,824.28
	521455 DEVICE LEASING (PRINTERS, PC'S	2,517.00	14,977.00
	521460 MICROSOFT EA	11,515.00	66,430.00
	521470 OPEN SYSTEMS	5,443.05	30,629.93
	521490 SITE SUPPORT	11,070.00	66,846.50
	521495 NETWORK SUPPORT	28.00	793.26
	521500 PUBLICATION & PRINT EXP	190.39	17,060.63
	521900 AWARDS EXPENSE	2,615.00	3,824.50
	522100 DUES & SUBSCRIPTION EXP	1,646.10	17,803.29
	522200 CONFERENCE REGISTRATION	20.00	2,989.30
	522800 E-COMMERCE OPER EXPENSE	880.31	2,453.20
	524600 RENT EXPENSE-BUILDINGS	99,892.19	599,353.14
	524900 RENT EXP-DEPR SURCHARGE	728.00	4,368.00
	527100 REP & MAINT-OFFICE EQUIP		981.57
	527200 REP & MAINT-MOTOR VEHICL	863.39	3,302.40
	531100 OFFICE SUPPLIES EXPENSE	7,115.71	19,435.68
	531200 IT SUPPLIES	35.00	1,364.29
	532100 NON-CAPITALIZED EQUIP PU	199.98	199.98
	532200 PERSONAL COMPUTING EQUIP	267.90	267.90
	533100 HOUSEHOLD & INSTIT EXP	216.36	1,604.60
	533900 FOOD EXPENSE-INSTITUTIONS	324.16	1,958.14
	534600 ED & RECREATIONAL SUP EXPENSE		4,225.34
	534900 MISCELLANEOUS SUP EXPENSE		249.82
	538100 VEHICLE & EQUIP SUP EXP	1,080.52	1,811.85
	539500 PURCHASING CARD SUSPENSE		29.47-
	541100 ACCTG & AUDITING SERVICES		65,609.50
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	7,310.75	31,065.87
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	548700 REFUSE/RECYCLING		84.00
	554900 OTHER CONTRACTUAL SERVICES	4,810.00	17,944.42
	555200 SOFTWARE - NEW PURCHASES		901.52
	555310 COTS LICENSE FEES		165.15
	555340 COTS MAINTENANCE		13,822.40
	555510 SAAS SUBSCRIPTION FEES		150.00
	555540 SAAS MAINTENANCE		766.40
	556100 INSURANCE EXPENSE	1,000.00	7,248.10
	559100 OTHER OPERATING EXP	3,273.65	24,179.07

Program Summary by Subprogram

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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		
	Major Account 520000 Total	220,742.16	1,309,960.31
	570000 Travel Expenses		
	571100 LODGING	502.21	5,312.39
	571800 TAXABLE TRAVEL EXPENSES		956.20
	572100 COMMERCIAL TRANSPORTATION EXPE		3,867.15
	573100 STATE-OWNED TRANSPORT	26,800.71	188,057.54
	574500 PERSONAL VEHICLE MILEAGE		2,151.07
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		121.00
	Major Account 570000 Total	27,302.92	202,085.35
	Fund 48440 Expenditures Total	349,810.78	2,221,661.10
	Subprogram Revenues	288,071.21	1,785,812.76
	Subprogram Expenditures	421,882.02	2,501,383.97

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
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	750.60	750.60
	Major Account 520000 Total	750.60	750.60
	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	750.60	2,264.90
	Subprogram Expenditures	750.60	2,264.90
	Program Revenues	288,071.21-	1,785,812.76-
	Program Expenditures	422,632.62	2,503,648.87

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		160,322.00
	Major Account 590000 Total		160,322.00
	Fund 28460 Expenditures Total		160,322.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	707,657.00-	4,423,333.00-
	Major Account 460000 Total	707,657.00-	4,423,333.00-
	Fund 48413 Revenue Total	707,657.00-	4,423,333.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	643,520.00	4,359,196.00
	599101 LOAN FORGIVENESS	64,137.00	64,137.00
	Major Account 590000 Total	707,657.00	4,423,333.00
	Fund 48413 Expenditures Total	707,657.00	4,423,333.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	727,461.53-	767,217.77-
	Major Account 480000 Total	727,461.53-	767,217.77-
	Fund 68471 Revenue Total	727,461.53-	767,217.77-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199,698.90-	1,365,494.22-
	Major Account 480000 Total	199,698.90-	1,365,494.22-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	965,143.00-	40,796,315.00-
	Major Account 490000 Total	965,143.00-	40,796,315.00-
	Fund 68472 Revenue Total	1,164,841.90-	42,161,809.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	321,623.00	34,688,954.49
	599101 LOAN FORGIVENESS	53,494.00	468,134.00
	Major Account 590000 Total	375,117.00	35,157,088.49
	Fund 68472 Expenditures Total	375,117.00	35,157,088.49
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,748,164.51
	599101 LOAN FORGIVENESS		135,859.00
	Major Account 590000 Total		1,884,023.51
	Fund 68473 Expenditures Total		1,884,023.51
	Subprogram Revenues	2,599,960.43-	47,352,359.99-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>1,082,774.00</u>	<u>41,624,767.00</u>

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 308

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142,679.50
	Major Account 590000 Total		142,679.50
	Fund 43125 Expenditures Total		142,679.50
	Subprogram Expenditures		142,679.50
	Program Revenues	2,599,960.43	47,352,359.99
	Program Expenditures	1,082,774.00	41,767,446.50

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	3,355,877.00-	18,116,454.00-
	Major Account 460000 Total	3,355,877.00-	18,116,454.00-
	Fund 48416 Revenue Total	3,355,877.00-	18,116,454.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	927,824.00	7,647,646.00
	599101 LOAN FORGIVENESS	2,428,053.00	10,468,808.00
	Major Account 590000 Total	3,355,877.00	18,116,454.00
	Fund 48416 Expenditures Total	3,355,877.00	18,116,454.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299,657.02-	1,825,624.84-
	486100 LOAN INTEREST	665,037.48-	682,784.63-
	Major Account 480000 Total	964,694.50-	2,508,409.47-
	Fund 68481 Revenue Total	964,694.50-	2,508,409.47-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,032,896.00-	24,709,536.00-
	Major Account 490000 Total	3,032,896.00-	24,709,536.00-
	Fund 68482 Revenue Total	3,032,896.00-	24,709,536.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	694,066.00	13,353,014.89
	599101 LOAN FORGIVENESS		973,184.00
	Major Account 590000 Total	694,066.00	14,326,198.89
	Fund 68482 Expenditures Total	694,066.00	14,326,198.89
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

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Fund 68485 Expenditures Total		19,800.00
	Subprogram Revenues	<u>7,353,467.50-</u>	<u>45,354,199.47-</u>
	Subprogram Expenditures	<u>4,049,943.00</u>	<u>35,632,379.00</u>

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.65-	180.62-
	486100 LOAN INTEREST	11,511.51-	11,511.51-
	Major Account 480000 Total	<u>11,543.16-</u>	<u>11,692.13-</u>
	Fund 68487 Revenue Total	<u>11,543.16-</u>	<u>11,692.13-</u>
	Subprogram Revenues	<u>11,543.16-</u>	<u>11,692.13-</u>
	Program Revenues	<u>7,365,010.66-</u>	<u>45,365,891.60-</u>
	Program Expenditures	<u>4,049,943.00</u>	<u>35,632,379.00</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,538.08	26,819.06
511300 OVERTIME PAYMENTS			186.41
511800 COMPENSATORY TIME PAID			91.27
512100 VACATION LEAVE EXPENSE		384.09	3,289.34
512200 SICK LEAVE EXPENSE		151.31	3,086.49
512300 HOLIDAY LEAVE EXPENSE		359.28	1,850.49
512800 ADMINISTRATIVE LEAVE EXPENSE			25.00
515100 RETIREMENT PLANS EXPENSE		334.07	2,498.75
515200 FICA EXPENSE		462.51	2,504.70
515500 HEALTH INSURANCE EXPENSE		1,073.07	7,347.47
Major Account 510000 Total		8,302.41	47,698.98
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,313.29	28,222.13
521451 GIS SERVICES			253.00
531100 OFFICE SUPPLIES EXPENSE			37.86
537100 LABORATORY SUP EXPENSE			11.98
539100 INDIRECT COST ALLOWANCE		1,788.49	8,677.22
545000 LABORATORY SERVICES			267.69
547100 EDUCATIONAL SERVICES			90.00
Major Account 520000 Total		3,101.78	37,559.88
570000 Travel Expenses			
571100 LODGING			294.00
Major Account 570000 Total			294.00
Fund 10000 Expenditures Total		11,404.19	85,552.86
48410 WATER POLLUTION			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		52,853.92-	430,270.40-
Major Account 460000 Total		52,853.92-	430,270.40-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,061.02-	9,083.89-
484500 REIMB NON-GOVT SOURCES		1,627.91-	3,289.81-
Major Account 480000 Total		3,688.93-	12,373.70-
Fund 48410 Revenue Total		56,542.85-	442,644.10-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,265.97	139,089.85
511300 OVERTIME PAYMENTS			1,633.61
511800 COMPENSATORY TIME PAID			513.06
512100 VACATION LEAVE EXPENSE		1,010.81	11,164.47

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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		
	512200 SICK LEAVE EXPENSE	691.63	7,573.99
	512300 HOLIDAY LEAVE EXPENSE	1,723.46	8,550.09
	512800 ADMINISTRATIVE LEAVE EXPENSE		141.92
	515100 RETIREMENT PLANS EXPENSE	1,549.29	12,629.88
	515200 FICA EXPENSE	1,432.95	11,745.47
	515500 HEALTH INSURANCE EXPENSE	5,522.59	42,673.94
	516100 EMPLOYEE RELOCATION		5,679.25
	Major Account 510000 Total	29,196.70	241,395.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	71.71	2,364.73
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,361.00	31,894.00
	521451 GIS SERVICES		1,012.00
	521455 DEVICE LEASING (PRINTERS, PC'S	206.00	767.50
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXP		3,721.25
	522100 DUES & SUBSCRIPTION EXP	5,723.30	5,723.30
	522200 CONFERENCE REGISTRATION		1,715.00
	524600 RENT EXPENSE-BUILDINGS	7,294.34	43,766.04
	527800 REP & MAINT-OTHER PROPERTY		223.95
	531100 OFFICE SUPPLIES EXPENSE		630.04
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,550.00
	533100 HOUSEHOLD & INSTIT EXP	49.72	1,139.61
	534700 ENG TECH & COMM SUP EXP		986.51
	534800 CONST & MAINT SUP EXPENSE	142.64	522.28
	534900 MISCELLANEOUS SUP EXPENSE		3,784.95
	537100 LABORATORY SUP EXPENSE	6,354.83	67,096.31
	538100 VEHICLE & EQUIP SUP EXP	441.81	8,198.59
	539100 INDIRECT COST ALLOWANCE	5,507.94	46,028.03
	545000 LABORATORY SERVICES		6,872.75
	Major Account 520000 Total	35,153.29	237,165.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.50	6,186.66
	571600 MEALS - WHILE NOT TRAVEL STATU	9.45	37.80
	571800 TAXABLE TRAVEL EXPENSES	241.52	3,225.01
	572100 COMMERCIAL TRANSPORTATIO	43.06	2,752.62
	574500 PERSONAL VEHICLE MILEAGE		412.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	392.53	12,642.09

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 48410 Expenditures Total

64,742.52

491,203.14

Subprogram Revenues

56,542.85

442,644.10

Subprogram Expenditures

76,146.71

576,756.00

Program Summary by Subprogram

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As of December 31, 2023

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	445,588.48-	460,616.03-
	Major Account 470000 Total	445,588.48-	460,616.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,645.29-	24,013.73-
	Major Account 480000 Total	3,645.29-	24,013.73-
	Fund 28460 Revenue Total	449,233.77-	484,629.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,985.52	187,491.95
	511300 OVERTIME PAYMENTS	8.34	8.34
	511400 PREMIUM PAY		6.19
	511800 COMPENSATORY TIME PAID	98.87	139.27
	512100 VACATION LEAVE EXPENSE	3,338.23	17,503.89
	512200 SICK LEAVE EXPENSE	809.38	11,248.22
	512300 HOLIDAY LEAVE EXPENSE	3,036.18	11,748.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		352.37
	515100 RETIREMENT PLANS EXPENSE	2,416.19	17,107.94
	515200 FICA EXPENSE	2,306.84	16,493.92
	515500 HEALTH INSURANCE EXPENSE	4,958.61	35,543.25
	Major Account 510000 Total	41,958.16	297,643.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.31	84.67
	521300 FREIGHT EXPENSE		35.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.05	.26
	521455 HARDWARE/SOFTWARE PASSTHRU	209.24	1,040.64
	521500 PUBLICATION & PRINT EXP		575.92
	522200 CONFERENCE REGISTRATION	742.50	3,114.00
	539100 INDIRECT COST ALLOWANCE	8,037.99	61,530.18
	541100 ACCTG & AUDITING SERVICES		32,789.50
	541700 LEGAL RELATED EXPENSE		27,568.22
	542100 SOS TEMP SERV - PERSONNEL	727.73	5,026.43
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES		12,420.00
	Major Account 520000 Total	9,797.82	162,188.82
	570000 Travel Expenses		
	571100 LODGING	188.31	564.93
	571800 TAXABLE TRAVEL EXPENSES	55.39	149.89
	575100 MISC TRAVEL EXPENSE	19.75	19.75
	Major Account 570000 Total	263.45	734.57

Program Summary by Subprogram

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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>
28460 WASTEWATER LOAN ADMIN			
	590000 Government Aid		
	599101 LOAN FORGIVENESS	77,297.00	77,297.00
	Major Account 590000 Total	77,297.00	77,297.00
	Fund 28460 Expenditures Total	129,316.43	537,863.79
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-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		626.55
	Major Account 520000 Total		626.55
	Fund 48412 Expenditures Total		626.55
	Subprogram Revenues	449,233.77-	485,331.45-
	Subprogram Expenditures	129,316.43	538,490.34

Program Summary by Subprogram

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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	13,118.66	67,251.26
	Major Account 460000 Total	13,118.66	67,251.26
	Fund 48410 Revenue Total	13,118.66	67,251.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,664.65	35,059.82
	512100 VACATION LEAVE EXPENSE	456.09	1,525.53
	512200 SICK LEAVE EXPENSE	209.76	2,023.64
	512300 HOLIDAY LEAVE EXPENSE	827.14	2,472.40
	512500 FUNERAL LEAVE EXPENSE		449.55
	515100 RETIREMENT PLANS EXPENSE	610.88	3,102.29
	515200 FICA EXPENSE	579.60	2,955.46
	515500 HEALTH INSURANCE EXPENSE	1,539.54	7,857.59
	Major Account 510000 Total	10,887.66	55,446.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.18
	521455 DEVICE LEASING (PRINTERS, PC'S	53.25	159.75
	531100 OFFICE SUPPLIES EXPENSE		34.94
	539100 INDIRECT COST ALLOWANCE	2,177.75	11,621.98
	Major Account 520000 Total	2,231.00	11,804.97
	Fund 48410 Expenditures Total	13,118.66	67,251.25
	Subprogram Revenues	13,118.66	67,251.26
	Subprogram Expenditures	13,118.66	67,251.25

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	1,828.77	11,619.45
	512100 VACATION LEAVE EXPENSE	360.33	5,395.40
	512200 SICK LEAVE EXPENSE	79.77	860.49
	512300 HOLIDAY LEAVE EXPENSE	237.80	1,326.19
	515100 RETIREMENT PLANS EXPENSE	187.49	1,436.98
	515200 FICA EXPENSE	177.29	1,392.70
	515500 HEALTH INSURANCE EXPENSE	433.52	2,168.25
	Major Account 510000 Total	3,304.97	24,199.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63.10
	532100 NON-CAPITALIZED EQUIP PU		488.00
	539100 INDIRECT COST ALLOWANCE	527.04	3,446.03
	545000 LABORATORY SERVICES		33.00
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	527.04	4,049.13
	Fund 10000 Expenditures Total	3,832.01	28,248.59
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,177.45-	129,351.99-
	Major Account 460000 Total	20,177.45-	129,351.99-
	Fund 48410 Revenue Total	20,177.45-	129,351.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,689.18	66,196.55
	512100 VACATION LEAVE EXPENSE	1,774.72	9,840.28
	512200 SICK LEAVE EXPENSE	406.39	3,177.16
	512300 HOLIDAY LEAVE EXPENSE	1,255.90	4,430.72
	515100 RETIREMENT PLANS EXPENSE	982.73	6,262.48
	515200 FICA EXPENSE	927.32	5,960.31
	515500 HEALTH INSURANCE EXPENSE	2,303.07	12,519.73
	Major Account 510000 Total	17,339.31	108,387.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.63
	521455 DEVICE LEASING (PRINTERS, PC'S	70.00	335.50
	522100 DUES & SUBSCRIPTION EXPENSE		315.84
	522200 CONFERENCE REGISTRATION		282.35
	539100 INDIRECT COST ALLOWANCE	2,768.14	19,996.44
	Major Account 520000 Total	2,838.14	20,964.76
	Fund 48410 Expenditures Total	20,177.45	129,351.99

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 Program Number 586 WATER QUALITY
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FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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520000 Operating Expenses

Subprogram Revenues

20,177.45

129,351.99

Subprogram Expenditures

24,009.46

157,600.58

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	55,678.30	394,448.29
	511400 PREMIUM PAY		6.19
	511800 COMPENSATORY TIME PAID	17.85	17.85
	512100 VACATION LEAVE EXPENSE	7,217.10	32,228.11
	512200 SICK LEAVE EXPENSE	2,772.99	16,583.29
	512300 HOLIDAY LEAVE EXPENSE	7,465.48	25,388.21
	512500 FUNERAL LEAVE EXPENSE	963.60	2,523.99
	512800 ADMINISTRATIVE LEAVE EXP		63.09
	515100 RETIREMENT PLANS EXPENSE	5,548.89	35,285.44
	515200 FICA EXPENSE	5,304.77	33,819.03
	515500 HEALTH INSURANCE EXPENSE	12,127.25	73,308.27
	Major Account 510000 Total	97,096.23	613,671.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.13	1,327.52
	521440 ENTERPRISE CONTENT MANAGEMENT	.33	1.93
	521500 PUBLICATION & PRINT EXP		180.84
	522200 CONFERENCE REGISTRATION		577.70
	527200 REP & MAINT-MOTOR VEHICL		5.50
	531100 OFFICE SUPPLIES EXPENSE		114.72
	531200 IT SUPPLIES	54.19	54.19
	532100 NON-CAPITALIZED EQUIP PU	119.99	119.99
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	17,850.62	127,717.07
	541700 LEGAL RELATED EXPENSE	351.39	6,513.54
	545000 LABORATORY SERVICES		2,141.60
	547100 EDUCATIONAL SERVICES		49.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	18,636.65	139,826.43
	570000 Travel Expenses		
	571100 LODGING		1,368.48
	571600 MEALS - TAXABLE		75.60
	571800 TAXABLE TRAVEL EXPENSES		687.77
	573100 STATE-OWNED TRANSPORT		3.00
	575100 MISC TRAVEL EXPENSE		4.99
	Major Account 570000 Total		2,139.84
	Fund 10000 Expenditures Total	115,732.88	755,638.03

28330 LIVESTOCK WASTE MANAGEMNT

Revenues

470000 Revenues - Sales & Charges

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	10,300.00-
	475100 REGISTRATION / LICENSE F	1,450.00-	5,250.00-
	476100 OTHER LIC PERM & FEES		3,310.00-
	Major Account 470000 Total	3,450.00-	18,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.31-	5,146.52-
	485100 FINES FORFEITS & PENALTI		850.00-
	Major Account 480000 Total	721.31-	5,996.52-
	Fund 28330 Revenue Total	4,171.31-	24,856.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,519.69	88,431.87
	512100 VACATION LEAVE EXPENSE	1,584.14	6,847.90
	512200 SICK LEAVE EXPENSE	652.71	3,870.28
	512300 HOLIDAY LEAVE EXPENSE	1,671.70	5,651.43
	512500 FUNERAL LEAVE EXPENSE	240.90	524.45
	512800 ADMINISTRATIVE LEAVE EXP		9.12
	515100 RETIREMENT PLANS EXPENSE	1,248.23	7,887.21
	515200 FICA EXPENSE	1,196.46	7,551.13
	515500 HEALTH INSURANCE EXPENSE	2,798.34	16,825.88
	Major Account 510000 Total	21,912.17	137,599.27
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.48
	521455 DEVICE LEASING (PRINTERS, PC'S	598.50	1,856.00
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	112.86	850.63
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	700.76	4,204.56
	527200 REP & MAINT-MOTOR VEHICL		29.23
	533100 HOUSEHOLD & INSTIT EXP		653.40
	538100 VEHICLE & EQUIP SUP EXPENSE		92.17
	539100 INDIRECT COST ALLOWANCE	4,023.78	28,673.28
	547100 EDUCATIONAL SERVICES	548.00	548.00
	554900 OTHER CONTRACTUAL SERVICE		19,214.02
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	5,983.98	60,875.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.66	2,413.27
	571600 MEALS - WHILE NOT TRAVEL STATU	76.64	393.75

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	336.73	1,528.01
	Major Account 570000 Total	678.03	4,335.03
	Fund 28330 Expenditures Total	28,574.18	202,810.04
	Subprogram Revenues	4,171.31-	24,856.52-
	Subprogram Expenditures	144,307.06	958,448.07

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,926.90-	42,740.99-
	Major Account 460000 Total	7,926.90-	42,740.99-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 48410 Revenue Total	7,926.90-	67,740.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,780.47	22,521.99
	511300 OVERTIME PAYMENTS	43.06	409.41
	511800 COMPENSATORY TIME PAID		31.78
	512100 VACATION LEAVE EXPENSE	383.16	1,538.38
	512200 SICK LEAVE EXPENSE	32.44	561.27
	512300 HOLIDAY LEAVE EXPENSE	538.60	1,631.80
	515100 RETIREMENT PLANS EXPENSE	357.95	1,999.72
	515200 FICA EXPENSE	345.23	1,941.49
	515500 HEALTH INSURANCE EXPENSE	721.04	3,352.80
	Major Account 510000 Total	6,201.95	33,988.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	50.42
	521455 DEVICE LEASING (PRINTERS, PC'S	39.50	164.50
	521500 PUBLICATION & PRINT EXP		28.99
	531100 OFFICE SUPPLIES EXPENSE		85.91
	539100 INDIRECT COST ALLOWANCE	1,233.94	7,526.77
	Major Account 520000 Total	1,277.07	7,856.59
	570000 Travel Expenses		
	571100 LODGING		627.30
	571800 TAXABLE TRAVEL EXPENSES		268.46
	Major Account 570000 Total		895.76
	Fund 48410 Expenditures Total	7,479.02	42,740.99
	Subprogram Revenues	7,926.90-	67,740.99-
	Subprogram Expenditures	7,479.02	42,740.99

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	17,093.31-	50,307.43-
	475100 REGISTRATION / LICENSE F		3,947.81-
	Major Account 470000 Total	17,093.31-	54,255.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.70-	1,761.16-
	Major Account 480000 Total	302.70-	1,761.16-
	Fund 28410 Revenue Total	17,396.01-	56,016.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,483.48	17,002.62
	511300 OVERTIME PAYMENTS		113.05
	511800 COMPENSATORY TIME PAID		127.67
	512100 VACATION LEAVE EXPENSE	25.57	756.02
	512200 SICK LEAVE EXPENSE	36.25	541.69
	512300 HOLIDAY LEAVE EXPENSE	332.66	1,131.85
	515100 RETIREMENT PLANS EXPENSE	290.43	1,473.07
	515200 FICA EXPENSE	259.44	1,324.33
	515500 HEALTH INSURANCE EXPENSE	1,487.66	7,229.18
	Major Account 510000 Total	5,915.49	29,699.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.61
	521455 DEVICE LEASING (PRINTERS, PC'S	68.00	250.00
	539100 INDIRECT COST ALLOWANCE	1,138.88	5,675.92
	545000 LABORATORY SERVICES		1,363.75
	Major Account 520000 Total	1,206.88	7,293.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.60
	Major Account 570000 Total		378.60
	Fund 28410 Expenditures Total	7,122.37	37,371.36
	Subprogram Revenues	17,396.01-	56,016.40-
	Subprogram Expenditures	7,122.37	37,371.36

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,735.00-	128,895.00-
	475100 REGISTRATION/LICENSE F	49,265.00-	81,615.00-
	Major Account 470000 Total	78,000.00-	210,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.53-	1,754.27-
	484500 REIMB NON-GOVT SOURCES		1,380.00-
	Major Account 480000 Total	314.53-	3,134.27-
	Fund 28459 Revenue Total	78,314.53-	213,644.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,724.79	63,691.17
	512100 VACATION LEAVE EXPENSE	788.80	5,121.43
	512200 SICK LEAVE EXPENSE	1,292.95	5,417.27
	512300 HOLIDAY LEAVE EXPENSE	1,226.92	4,187.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		447.29
	515100 RETIREMENT PLANS EXPENSE	901.13	5,905.60
	515200 FICA EXPENSE	854.50	5,635.89
	515500 HEALTH INSURANCE EXPENSE	2,398.93	14,829.87
	516200 TUITION ASSISTANCE		160.00
	Major Account 510000 Total	16,188.02	105,395.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.66	1,347.60
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,724.20
	521440 ENTERPRISE CONTENT MANAGEMENT	75.37	382.44
	521455 DEVICE LEASING (PRINTERS, PC'S	99.00	327.50
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	12.80	76.80
	539100 INDIRECT COST ALLOWANCE	2,584.64	19,726.23
	Major Account 520000 Total	4,299.47	25,104.77
	570000 Travel Expenses		
	571100 LODGING		751.75
	571800 TAXABLE TRAVEL EXPENSES		182.01
	572100 COMMERCIAL TRANSPORTATIO		1,259.57
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,208.33
	Fund 28459 Expenditures Total	20,487.49	132,708.62
	Subprogram Revenues	78,314.53-	213,644.27-
	Subprogram Expenditures	20,487.49	132,708.62

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	10,831.00-	36,960.00-
	Major Account 470000 Total	10,831.00-	36,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.56-	1,936.50-
	Major Account 480000 Total	355.56-	1,936.50-
	Fund 28420 Revenue Total	11,186.56-	38,896.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735.27	9,229.56
	512100 VACATION LEAVE EXPENSE	727.29	856.59
	512200 SICK LEAVE EXPENSE		39.99
	512300 HOLIDAY LEAVE EXPENSE	163.54	608.29
	515100 RETIREMENT PLANS EXPENSE	122.05	805.11
	515200 FICA EXPENSE	124.20	817.82
	515500 HEALTH INSURANCE EXPENSE	2.10	82.67
	Major Account 510000 Total	1,874.45	12,440.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		155.80
	521455 Device Leasing	19.00	19.00
	521500 PUBLICATION & PRINT EXP		61.20
	534900 MISCELLANEOUS SUP EXPENSE		3,626.89
	539100 INDIRECT COST ALLOWANCE	238.55	3,058.71
	Major Account 520000 Total	257.55	6,921.60
	Fund 28420 Expenditures Total	2,132.00	19,361.63
	Subprogram Revenues	11,186.56-	38,896.50-
	Subprogram Expenditures	2,132.00	19,361.63

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>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	14,990.00-	23,255.00-
	Major Account 470000 Total	14,990.00-	23,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.15-	1,851.69-
	Major Account 480000 Total	319.15-	1,851.69-
	Fund 28451 Revenue Total	15,309.15-	25,106.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777.21	5,553.74
	512100 VACATION LEAVE EXPENSE	39.24	300.81
	512200 SICK LEAVE EXPENSE	90.28	233.68
	512300 HOLIDAY LEAVE EXPENSE	75.64	293.01
	515100 RETIREMENT PLANS EXPENSE	73.66	478.03
	515200 FICA EXPENSE	70.80	457.60
	515500 HEALTH INSURANCE EXPENSE	163.95	1,166.39
	Major Account 510000 Total	1,290.78	8,483.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	138.38
	521410 APPLICATION DEVELOPMENT SUPPOR	222.00	1,946.20
	521490 SITE SUPPORT		4,278.71
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	539100 INDIRECT COST ALLOWANCE	254.91	1,833.14
	Major Account 520000 Total	483.35	8,346.43
	Fund 28451 Expenditures Total	1,774.13	16,829.69
	Subprogram Revenues	15,309.15-	25,106.69-
	Subprogram Expenditures	1,774.13	16,829.69

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Agency Number 084 ENVIRONMENT AND ENERGY
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 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.45-
	Major Account 480000 Total	.08-	.45-
	Fund 28430 Revenue Total	.08-	.45-
	Subprogram Revenues	.08-	.45-

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	7,515.00-	50,990.00-
	Major Account 470000 Total	7,515.00-	50,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.51-	1,270.42-
	486500 MISCELLANEOUS ADJUSTMENT		1,579.00-
	Major Account 480000 Total	229.51-	2,849.42-
	Fund 28450 Revenue Total	7,744.51-	53,839.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644.80	18,005.70
	512100 VACATION LEAVE EXPENSE	41.97	602.17
	512200 SICK LEAVE EXPENSE	184.87	961.58
	512300 HOLIDAY LEAVE EXPENSE	312.76	1,108.45
	515100 RETIREMENT PLANS EXPENSE	238.44	1,548.38
	515200 FICA EXPENSE	225.60	1,484.00
	515500 HEALTH INSURANCE EXPENSE	542.92	3,238.18
	Major Account 510000 Total	4,191.36	26,948.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.80	445.58
	521300 FREIGHT EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		339.95
	539100 INDIRECT COST ALLOWANCE	867.50	5,891.74
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	1,383.00	7,513.00
	Major Account 520000 Total	2,273.30	14,315.27
	570000 Travel Expenses		
	571100 LODGING	139.00	817.95
	571800 TAXABLE TRAVEL EXPENSES		310.66
	Major Account 570000 Total	139.00	1,128.61
	Fund 28450 Expenditures Total	6,603.66	42,392.34
	Subprogram Revenues	7,744.51-	53,839.42-
	Subprogram Expenditures	6,603.66	42,392.34

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	12,624.06	69,189.86
	512100 VACATION LEAVE EXPENSE	1,080.82	4,146.13
	512200 SICK LEAVE EXPENSE	613.58	3,019.03
	512300 HOLIDAY LEAVE EXPENSE	1,372.40	3,894.60
	512500 FUNERAL LEAVE EXPENSE		249.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		199.85
	515100 RETIREMENT PLANS EXPENSE	1,175.22	6,042.74
	515200 FICA EXPENSE	1,561.86	6,261.82
	515500 HEALTH INSURANCE EXPENSE	3,225.51	13,391.73
	Major Account 510000 Total	21,653.45	106,394.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.30	862.99
	521440 ENTERPRISE CONTENT MANAGEMENT	229.65	1,321.24
	531100 OFFICE SUPPLIES EXPENSE	37.86	202.51
	539100 INDIRECT COST ALLOWANCE	2,957.76	20,521.56
	541700 LEGAL RELATED EXPENSE	1,006.26	7,421.29
	545000 LABORATORY SERVICES	3,157.00	3,867.20
	556100 INSURANCE EXPENSE		670.00
	Major Account 520000 Total	7,542.83	34,866.79
	Fund 10000 Expenditures Total	29,196.28	141,261.73
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,956.49	670,199.38
	Major Account 460000 Total	109,956.49	670,199.38
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	801.81	801.81
	Major Account 480000 Total	801.81	801.81
	Fund 48410 Revenue Total	110,758.30	671,001.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,125.27	385,992.25
	512100 VACATION LEAVE EXPENSE	5,159.61	24,859.33
	512200 SICK LEAVE EXPENSE	3,215.28	18,560.61
	512300 HOLIDAY LEAVE EXPENSE	7,335.90	25,022.65
	512500 FUNERAL LEAVE EXPENSE		1,415.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,135.25
	515100 RETIREMENT PLANS EXPENSE	5,153.58	34,213.99
	515200 FICA EXPENSE	4,927.76	32,936.18
	515500 HEALTH INSURANCE EXPENSE	12,273.06	74,949.52

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>91,190.46</u>	<u>599,084.79</u>
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	918.59	5,284.96
	521455 DEVICE LEASING (PRINTERS, PC'S	609.07	2,996.71
	521500 PUBLICATION & PRINT EXPENSE	717.05	2,436.55
	522200 CONFERENCE REGISTRATION		1,479.95
	531100 OFFICE SUPPLIES EXPENSE		61.00
	531200 IT SUPPLIES		33.50
	534900 MISCELLANEOUS SUP EXPENSE	43.75	43.75
	537100 LABORATORY SUP EXPENSE		107.46
	539100 INDIRECT COST ALLOWANCE	<u>15,632.95</u>	<u>120,799.71</u>
	Major Account 520000 Total	<u>17,921.41</u>	<u>133,243.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	356.90
	571800 TAXABLE TRAVEL EXPENSES	120.76	120.76
	572100 COMMERCIAL TRANSPORTATION EXPE		496.26
	575100 MISCELLANEOUS TRAVEL EXPENSE	<u>19.50</u>	<u>19.50</u>
	Major Account 570000 Total	<u>247.26</u>	<u>993.42</u>
	Fund 48410 Expenditures Total	<u>109,359.13</u>	<u>733,321.80</u>
	Subprogram Revenues	<u>110,758.30</u>	<u>671,001.19</u>
	Subprogram Expenditures	<u>138,555.41</u>	<u>874,583.53</u>

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As of December 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,562.51-	27,514.69-
	484500 REIMBUR NON-GOVT SOURC	14,937.83-	17,035.64-
	Major Account 480000 Total	<u>19,500.34-</u>	<u>44,550.33-</u>
	Fund 28490 Revenue Total	19,500.34-	44,550.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,181.01	348,658.23
	511300 OVERTIME PAYMENTS	213.37	1,350.21
	511400 ON CALL PAY	808.53	4,925.78
	511800 COMPENSATORY TIME PAID	36.46	36.46
	512100 VACATION LEAVE EXPENSE	7,836.88	38,703.66
	512200 SICK LEAVE EXPENSE	733.54	12,182.66
	512300 HOLIDAY LEAVE EXPENSE	7,547.40	24,301.89
	512500 FUNERAL LEAVE EXPENSE		375.80
	512800 ADMINISTRATIVE LEAVE EXPENSE		451.88
	515100 RETIREMENT PLANS EXPENSE	5,043.13	32,692.74
	515200 FICA EXPENSE	4,716.60	30,689.34
	515500 HEALTH INSURANCE EXPENSE	11,210.00	73,469.32
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	<u>88,326.92</u>	<u>567,842.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.29	479.62
	521300 FREIGHT EXPENSE		86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,257.75
	521440 ENTERPRISE CONTENT MANAGEMENT	62.30	71.93
	521455 DEVICE LEASING (PRINTERS, PC'S	332.00	1,716.54
	521470 OPEN SYSTEMS	926.25	8,171.00
	521495 NETWORK SUPPORT		2,020.61
	521500 PUBLICATION & PRINT EXPENSE		1,301.17
	522100 DUES & SUBSCRIPTION EXP	520.00	1,295.84
	522200 CONFERENCE REGISTRATION	325.00	2,378.90
	523207 PROPANE		19.87
	524600 RENT EXPENSE-BUILDINGS	8,156.62	48,939.72
	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		446.06
	534800 CONST & MAINT SUP EXPENSE	43.43	66.36

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		
	534900 miscellaneous supplies expense		454.48
	537100 LABORATORY SUP EXPENSE		471.70
	538100 VEHICLE & EQUIP SUP EXPENSE		40.00
	539100 INDIRECT COST ALLOWANCE	15,573.50	118,438.85
	541700 LEGAL RELATED EXPENSE		374.58
	547100 EDUCATIONAL/STAFF TRAINING SER		726.00
	547300 translation services		93.70
	554900 CONTRACTUAL SERVICES	661,073.34	3,535,931.83
	555310 COTS LICENSE FEES		30.07
	Major Account 520000 Total	687,142.73	3,725,594.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,552.30
	571600 MEALS - WHILE NOT TRAVEL STATU		32.56
	571800 MEALS - TRAVEL STATUS		567.24
	572100 COMMERCIAL TRANSPORTATIO		670.56
	575100 MISC TRAVEL EXPENSE		117.26
	Major Account 570000 Total		3,939.92
	580000 Capital Outlay		
	584201 TRAILERS		389,540.75
	Major Account 580000 Total		389,540.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	287,734.54	1,282,563.73
	Fund 28490 Total	287,734.54	1,282,563.73
	Fund 28490 Expenditures Total	775,469.65	4,686,917.14
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	769.15	2,632.13
	512100 VACATION LEAVE EXPENSE	105.95	242.90
	512200 SICK LEAVE EXPENSE	101.13	114.49
	512300 HOLIDAY LEAVE EXPENSE	70.42	126.29
	515100 RETIREMENT PLANS EXPENSE	78.02	233.16
	515200 FICA EXPENSE	73.89	216.02
	515500 HEALTH INSURANCE EXPENSE	179.88	854.88
	Major Account 510000 Total	1,378.44	4,419.87

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491	PET REMEDIATION AVIATION FUEL		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		91.68
	539100 INDIRECT COST ALLOWANCE	163.67	648.38
	554900 OTHER CONTRACTUAL SERVICES	3,182.87	34,980.63
	Fund 28491 Total	3,346.54	35,720.69
	Fund 28491 Expenditures Total	1,378.44	4,419.87
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47
	Major Account 800000 Total		140,280.47
	Fund 28491 Expenditures Total		140,280.47
	Subprogram Revenues	<u>19,500.34</u>	<u>44,550.33</u>
	Subprogram Expenditures	<u>1,067,929.17</u>	<u>6,009,621.43</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,105.63-	1,445,334.76-
	Major Account 460000 Total	2,105.63-	1,445,334.76-
	Fund 48410 Revenue Total	2,105.63-	1,445,334.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,780.64	198,990.09
	511300 OVERTIME PAYMENTS		5,791.77
	511800 COMPENSATORY TIME PAID		379.61
	512100 VACATION LEAVE EXPENSE	1,445.85	18,569.91
	512200 SICK LEAVE EXPENSE	1,152.11	7,677.93
	512300 HOLIDAY LEAVE EXPENSE	4,225.48	13,308.73
	512800 ADMINISTRATIVE LEAVE EXPENSE	9.25	504.02
	515100 RETIREMENT PLANS EXPENSE	3,042.49	18,366.08
	515200 FICA EXPENSE	2,972.51	17,615.92
	515500 HEALTH INSURANCE EXPENSE	6,530.39	40,842.92
	Major Account 510000 Total	53,158.72	322,046.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	2.91
	521440 ENTERPRISE CONTENT MANAGEMENT	.41	2.48
	521451 GIS LICENSES	1,875.00	10,574.99
	521455 DEVICE LEASING	229.00	836.50
	521500 PUBLICATION & PRINT EXP		623.94
	522200 CONFERENCE REGISTRATION		1,300.00
	522600 JOB APPLICANT EXPENSE		193.80
	524600 RENT EXPENSE-BUILDINGS	29.96	179.76
	531100 OFFICE SUPPLIES EXPENSE	47.11	89.11
	531200 IT SUPPLIES		14.84
	532200 PERSONAL COMPUTING EQUIP		12.79
	539100 INDIRECT COST ALLOWANCE	11,068.34	68,021.19
	545000 LABORATORY SERVICES		806.30
	554900 OTHER CONTRACTUAL SERVICE		52,208.07
	555200 NON-CAPITALIZED SOFTWARE		450.78
	Major Account 520000 Total	13,251.04	135,317.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,865.24
	571800 TAXABLE TRAVEL EXPENSES		1,523.99
	Major Account 570000 Total		5,389.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	103,066.21	660,947.96

Program Summary by Subprogram

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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			
	590000 Government Aid		
	Major Account 590000 Total	<u>103,066.21</u>	<u>660,947.96</u>
	Fund 48410 Expenditures Total	<u>169,475.97</u>	<u>1,123,701.63</u>
	Subprogram Revenues	<u>2,105.63</u>	<u>1,445,334.76</u>
	Subprogram Expenditures	<u>169,475.97</u>	<u>1,123,701.63</u>

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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	21,289.26	140,170.60
	511300 OVERTIME PAYMENTS	8.34	8.34
	512100 VACATION LEAVE EXPENSE	944.98	8,159.69
	512200 SICK LEAVE EXPENSE	1,273.98	7,556.90
	512300 HOLIDAY LEAVE EXPENSE	1,969.74	8,370.32
	512500 FUNERAL LEAVE EXPENSE	15.45	681.37
	512800 ADMINISTRATIVE LEAVE EXP		114.93
	515100 RETIREMENT PLANS EXPENSE	1,909.27	12,357.92
	515200 FICA EXPENSE	1,842.64	12,058.19
	515500 HEALTH INSURANCE EXPENSE	3,020.05	14,881.74
	516200 TUITION ASSISTANCE		3,304.00
	Major Account 510000 Total	<u>32,273.71</u>	<u>207,664.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.24	40.29
	521300 FREIGHT EXPENSE	50.00	50.00
	521455 Device Leasing (Printers, PC's	104.00	312.00
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		2,386.00
	532100 NON-CAPITALIZED EQUIP PU		36.00
	533100 HOUSEHOLD & INSTIT EXPENSE		136.99
	534900 MISCELLANEOUS SUP EXPENSE		27.28
	537100 LABORATORY SUP EXPENSE	499.82	499.82
	539100 INDIRECT COST ALLOWANCE	6,985.62	46,407.61
	542100 SOS TEMP SERV - PERSONNEL	727.74	5,026.43
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	555200 SOFTWARE - NEW PURCHASES		2,720.00
	Major Account 520000 Total	<u>8,371.42</u>	<u>57,847.42</u>
	570000 Travel Expenses		
	571100 LODGING	214.00	1,843.88
	571800 TAXABLE TRAVEL EXPENSES		358.44
	Major Account 570000 Total	<u>214.00</u>	<u>2,202.32</u>
	Fund 10000 Expenditures Total	<u>40,859.13</u>	<u>267,713.74</u>
	Subprogram Expenditures	<u>40,859.13</u>	<u>267,713.74</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		33,863.69
	511300 OVERTIME PAYMENTS		269.12
	511400 ON CALL PAY		222.50
	512100 VACATION LEAVE EXPENSE		1,726.03
	512200 SICK LEAVE EXPENSE		864.49
	512300 HOLIDAY LEAVE EXPENSE		1,279.84
	512500 FUNERAL LEAVE EXPENSE		13.46
	515100 RETIREMENT PLANS EXP		2,435.31
	515200 FICA EXPENSE		2,360.11
	515500 HEALTH INSURANCE EXPENSE		5,168.95
	Major Account 510000 Total		48,203.50
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		671.00
	539100 INDIRECT COST ALLOWANCE		6,186.50
	554900 OTHER CONTRACTUAL SERVICE		305,885.00
	Major Account 520000 Total		312,742.50
	Fund 48410 Expenditures Total		360,946.00
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.14-	6.49-
	Major Account 480000 Total	1.14-	6.49-
	Fund 68460 Revenue Total	1.14-	6.49-
	Subprogram Revenues	1.14-	6.49-
	Subprogram Expenditures		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	19,835.00-	193,820.91-
	Major Account 460000 Total	19,835.00-	193,820.91-
	Fund 48410 Revenue Total	19,835.00-	193,820.91-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	18,040.00	169,220.00
	554900 OTHER CONTRACTUAL SERVICES	1,795.00	24,600.91
	Major Account 520000 Total	19,835.00	193,820.91
	Fund 48410 Expenditures Total	19,835.00	193,820.91
	Subprogram Revenues	19,835.00-	193,820.91-
	Subprogram Expenditures	19,835.00	193,820.91

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	309,102.93-	316,665.25-
	Major Account 470000 Total	309,102.93-	316,665.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,840.02-	17,026.36-
	Major Account 480000 Total	2,840.02-	17,026.36-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00
	Major Account 490000 Total		19,800.00
	Fund 28630 Revenue Total	311,942.95-	313,891.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,174.91	80,398.36
	511300 OVERTIME PAYMENTS		163.30
	511400 PREMIUM PAY		6.19
	511800 COMPENSATORY TIME PAID	143.91	143.91
	512100 VACATION LEAVE EXPENSE	3,527.27	7,310.20
	512200 SICK LEAVE EXPENSE	1,009.70	3,685.11
	512300 HOLIDAY LEAVE EXPENSE	3,354.76	6,966.50
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.16
	515100 RETIREMENT PLANS EXPENSE	2,416.20	7,417.05
	515200 FICA EXPENSE	2,273.77	7,105.60
	515500 HEALTH INSURANCE EXPENSE	6,173.04	15,364.06
	Major Account 510000 Total	43,073.56	128,592.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.38	159.24
	521300 FREIGHT EXPENSE		93.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.05	.26
	521455 HARDWARE/SOFTWARE PASSTHRU	199.76	986.36
	521500 PUBLICATION & PRINT EXP		572.80
	522200 CONFERENCE REGISTRATION	742.50	3,114.00
	539100 INDIRECT COST ALLOWANCE	7,740.73	25,850.92
	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		12,420.00
	Major Account 520000 Total	8,754.42	64,103.85
	570000 Travel Expenses		
	571100 LODGING	188.31	710.43

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	55.39	217.09
	575100 MISC TRAVEL EXPENSE	19.75	19.75
	Major Account 570000 Total	<u>263.45</u>	<u>947.27</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,971.25
	Major Account 590000 Total		<u>30,971.25</u>
	Fund 28630 Expenditures Total	<u>52,091.43</u>	<u>224,614.81</u>
	Subprogram Revenues	<u>311,942.95-</u>	<u>313,891.61-</u>
	Subprogram Expenditures	<u>52,091.43</u>	<u>224,614.81</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,079.80
	Major Account 460000 Total		2,079.80
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,071.02-
	Major Account 480000 Total		1,071.02-
	Fund 48418 Revenue Total		1,008.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,117.19
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE		1,597.25
	512200 SICK LEAVE EXPENSE		1,717.10
	512800 ADMINISTRATIVE LEAVE EXP		2,009.80
	515100 RETIREMENT PLANS EXPENSE		1,006.44
	515200 FICA EXPENSE		916.32
	515500 HEALTH INSURANCE EXPENSE		4,726.13
	Major Account 510000 Total		20,190.23
	520000 Operating Expenses		
	521410 applications development suppo		1,538.65
	521455 DEVICE LEASING	727.00	4,079.00
	521470 OPEN SYSTEMS	44.00	1,975.80
	522100 DUES & SUBSCRIPTION EXPENSE		7,835.00
	522200 CONFERENCE REGISTRATION	200.00	11,970.50
	524600 RENT EXPENSE-BUILDINGS	610.10	3,660.60
	531100 OFFICE SUPPLIES EXPENSE		468.02
	539100 INDIRECT COST ALLOWANCE		2,695.25
	545000 LABORATORY SERVICES		15.00
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES		14,115.91
	Major Account 520000 Total	1,581.10	48,384.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,774.32	12,991.29
	571800 TAXABLE TRAVEL EXPENSES		2,147.72
	572100 COMMERCIAL TRANSPORTATION EXPE	148.00	4,003.90
	574500 PERSONAL VEHICLE MILEAGE EXPEN		482.10
	575100 MISCELLANEOUS TRAVEL EXPENSE		386.00
	Major Account 570000 Total	3,922.32	20,011.01
	Fund 48418 Expenditures Total	5,503.42	88,585.81
	Subprogram Revenues		1,008.78

Secure Version - Prior Month

As of December 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

FUND NUMBER AND NAME
 48418 DWSRF SET-A-SIDES

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

5,503.42

YEAR-TO-DATE

88,585.81

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	4,612.00-	23,077.86-
	Major Account 460000 Total	4,612.00-	23,077.86-
	Fund 48418 Revenue Total	4,612.00-	23,077.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,612.00	8,797.12
	Major Account 520000 Total	4,612.00	8,797.12
	Fund 48418 Expenditures Total	4,612.00	8,797.12
	Subprogram Revenues	4,612.00-	23,077.86-
	Subprogram Expenditures	4,612.00	8,797.12

Secure Version - Prior Month

As of December 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		137,300.39-
	Major Account 460000 Total		137,300.39-
	Fund 48418 Revenue Total		137,300.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72,946.65
	511800 COMPENSATORY TIME PAID		40.41
	512100 VACATION LEAVE EXPENSE		4,659.73
	512200 SICK LEAVE EXPENSE		2,902.37
	512300 HOLIDAY LEAVE EXPENSE		3,184.23
	512800 ADMINISTRATIVE LEAVE EXPENSE		113.26
	515100 RETIREMENT PLANS EXPENSE		6,278.90
	515200 FICA EXPENSE		5,990.72
	515500 HEALTH INSURANCE EXPENSE		16,845.19
	Major Account 510000 Total		112,961.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		24,338.93
	Major Account 520000 Total		24,338.93
	Fund 48418 Expenditures Total		137,300.39
	Subprogram Revenues		137,300.39-
	Subprogram Expenditures		137,300.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.98-	4,108.38-
	Major Account 480000 Total	719.98-	4,108.38-
	Fund 28475 Revenue Total	719.98-	4,108.38-
	Subprogram Revenues	719.98-	4,108.38-

Secure Version - Prior Month

As of December 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,746.52	33,652.35
	511300 OVERTIME PAYMENTS	1,987.12	2,068.14
	512100 VACATION LEAVE EXPENSE	1,468.46	1,862.04
	512200 SICK LEAVE EXPENSE	1,232.84	2,809.37
	512300 HOLIDAY LEAVE EXPENSE	2,130.56	3,077.84
	515100 RETIREMENT PLANS EXPENSE	2,364.26	3,255.87
	515200 FICA EXPENSE	2,328.69	3,231.45
	515500 HEALTH INSURANCE EXPENSE	4,842.90	5,073.95
	Major Account 510000 Total	<u>41,101.35</u>	<u>55,031.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,000.00	5,000.00
	521500 PUBLICATION & PRINT EXPENSE	6,085.69	6,085.69
	539100 INDIRECT COST ALLOWANCE	8,768.64	11,716.33
	554900 OTHER CONTRACTUAL SERVICE	4,717.96	4,717.96
	Major Account 520000 Total	<u>24,572.29</u>	<u>27,519.98</u>
	Fund 10000 Expenditures Total	<u>65,673.64</u>	<u>82,550.99</u>
	Subprogram Expenditures	<u>65,673.64</u>	<u>82,550.99</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,784.79-	215,534.45-
	Major Account 460000 Total	4,784.79-	215,534.45-
	Fund 48410 Revenue Total	4,784.79-	215,534.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,088.02
	511300 OVERTIME PAYMENTS		683.79
	512100 VACATION LEAVE EXPENSE		673.70
	512200 SICK LEAVE EXPENSE		519.19
	512300 HOLIDAY LEAVE EXPENSE		441.76
	515100 RETIREMENT PLANS EXPENSE		1,228.97
	515200 FICA EXPENSE		1,045.11
	515500 HEALTH INSURANCE EXPENSE		6,978.11
	Major Account 510000 Total		25,658.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	521300 FREIGHT EXPENSE		22.33
	531100 OFFICE SUPPLIES EXPENSE		240.25
	532290 RADIO EQUIP		299.98
	534700 ENG TECH & COMM SUP EXP		439.95
	537100 LABORATORY SUP EXPENSE		747.64
	538100 VEHICLE & EQUIP SUP EXP		4,749.34
	539100 INDIRECT COST ALLOWANCE		4,935.09
	542100 SOS TEMP SERV - PERSONNEL	7,409.10	101,464.88
	545000 LABORATORY SERVICES		31,031.65
	554900 OTHER CONTRACTUAL SERVICES	5,913.75	37,396.25
	Major Account 520000 Total	13,322.85	181,331.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,708.50
	571800 TAXABLE TRAVEL EXPENSES		3,181.95
	Major Account 570000 Total		6,890.45
	Fund 48410 Expenditures Total	13,322.85	213,880.44
	Subprogram Revenues	4,784.79-	215,534.45-
	Subprogram Expenditures	13,322.85	213,880.44

Program Summary by Subprogram

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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	1,498.17-	11,864.40-
	Major Account 460000 Total	1,498.17-	11,864.40-
	Fund 48418 Revenue Total	1,498.17-	11,864.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679.38	6,052.12
	512100 VACATION LEAVE EXPENSE	45.05	205.02
	512200 SICK LEAVE EXPENSE	20.73	110.84
	512300 HOLIDAY LEAVE EXPENSE	118.00	382.74
	515100 RETIREMENT PLANS EXPENSE	64.61	505.63
	515200 FICA EXPENSE	55.82	447.79
	515500 HEALTH INSURANCE EXPENSE	291.74	2,133.18
	Major Account 510000 Total	1,275.33	9,837.32
	520000 Operating Expenses		
	521455 DEVICE LEASING		38.00
	539100 INDIRECT COST ALLOWANCE	222.84	1,989.08
	Major Account 520000 Total	222.84	2,027.08
	Fund 48418 Expenditures Total	1,498.17	11,864.40
	Subprogram Revenues	1,498.17-	11,864.40-
	Subprogram Expenditures	1,498.17	11,864.40

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	8,693.50-	50,951.84-
	Major Account 460000 Total	8,693.50-	50,951.84-
	Fund 48410 Revenue Total	8,693.50-	50,951.84-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	469.30	6,088.70
	554900 OTHER CONTRACTUAL SERVICE	465.42	32,037.56
	Major Account 520000 Total	934.72	38,126.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,500.00	7,500.00
	Major Account 590000 Total	7,500.00	7,500.00
	Fund 48410 Expenditures Total	8,434.72	45,626.26
	Subprogram Revenues	8,693.50-	50,951.84-
	Subprogram Expenditures	8,434.72	45,626.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		514,165.06-
	Major Account 460000 Total		514,165.06-
	Fund 48410 Revenue Total		514,165.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		514,165.06
	Major Account 590000 Total		514,165.06
	Fund 48410 Expenditures Total		514,165.06
	Subprogram Revenues		514,165.06-
	Subprogram Expenditures		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	19,574.38	144,882.57
	512100 VACATION LEAVE EXPENSE	1,690.98	10,882.03
	512200 SICK LEAVE EXPENSE	3,281.26	12,343.37
	512300 HOLIDAY LEAVE EXPENSE	2,805.90	9,638.84
	512500 FUNERAL LEAVE EXPENSE		323.55
	512800 ADMINISTRATIVE LEAVE EXPENSE	199.65	1,403.81
	515100 RETIREMENT PLANS EXPENSE	2,063.11	13,440.85
	515200 FICA EXPENSE	1,973.62	12,934.28
	515500 HEALTH INSURANCE EXPENSE	3,997.40	23,647.88
	Major Account 510000 Total	35,586.30	229,497.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.75	625.63
	521410 APPLICATIONS DEVELOPMENT SUPPO		51.00
	521455 DEVICE LEASING	25.00	75.00
	521500 PUBLICATION & PRINT EXPENSE		385.48
	531100 OFFICE SUPPLIES EXPENSE	50.32	170.66
	539100 INDIRECT COST ALLOWANCE	6,166.92	46,809.18
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	6,451.99	49,116.95
	Fund 10000 Expenditures Total	42,038.29	278,614.13
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,606.00-	19,705.00-
	476100 OTHER LIC PERM & FEES	7,575.00-	19,370.00-
	476101 PERMITS & INSPECTIONS	17.00-	2,000.00-
	476103 PERMITS		100.00-
	Major Account 470000 Total	9,198.00-	41,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.17-	2,340.76-
	Major Account 480000 Total	345.17-	2,340.76-
	Fund 28426 Revenue Total	9,543.17-	43,515.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,541.66	48,825.72
	512100 VACATION LEAVE EXPENSE	564.80	3,638.63
	512200 SICK LEAVE EXPENSE	1,095.65	4,132.94
	512300 HOLIDAY LEAVE EXPENSE	937.80	3,220.98
	512500 FUNERAL LEAVE EXPENSE		107.59
	512800 ADMINISTRATIVE LEAVE EXPENSE	66.55	468.39

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	689.69	4,521.27
	515200 FICA EXPENSE	659.53	4,355.57
	515500 HEALTH INSURANCE EXPENSE	1,335.56	7,945.39
	516200 TUITION ASSISTANCE	1,880.55	2,776.05
	Major Account 510000 Total	13,771.79	79,992.53
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,724.20
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524700 RENT EXPENSE-OTHER REAL PROP	235.00	235.00
	531100 OFFICE SUPPLIES EXPENSE		75.72
	537100 LABORATORY SUP EXPENSE	19.33	443.17
	539100 INDIRECT COST ALLOWANCE	2,060.84	15,776.60
	Major Account 520000 Total	2,315.17	18,319.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	1,152.00
	571800 TAXABLE TRAVEL EXPENSES		487.41
	Major Account 570000 Total	98.00	1,639.41
	Fund 28426 Expenditures Total	16,184.96	99,951.63
	Subprogram Revenues	9,543.17	43,515.76
	Subprogram Expenditures	58,223.25	378,565.76

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	386.05	6,134.45
	512100 VACATION LEAVE EXPENSE	71.91	742.97
	512200 SICK LEAVE EXPENSE	65.19	496.30
	512300 HOLIDAY LEAVE EXPENSE	19.70	338.54
	512500 FUNERAL LEAVE EXPENSE		8.54
	515100 RETIREMENT PLANS EXPENSE	40.65	578.31
	515200 FICA EXPENSE	37.58	539.57
	515500 HEALTH INSURANCE EXPENSE	136.77	1,749.78
	Major Account 510000 Total	757.85	10,588.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,242.65
	539100 INDIRECT COST ALLOWANCE	126.63	2,049.34
	545000 LABORATORY SERVICES		46.00
	Major Account 520000 Total	126.63	3,337.99
	Fund 10000 Expenditures Total	884.48	13,926.45
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES		1,800.00-
	Major Account 470000 Total		1,800.00-
	Fund 28426 Revenue Total		1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128.88	2,048.18
	512100 VACATION LEAVE EXPENSE	24.54	247.75
	512200 SICK LEAVE EXPENSE	21.88	164.86
	512300 HOLIDAY LEAVE EXPENSE	5.90	113.30
	512500 FUNERAL LEAVE EXPENSE		2.98
	515100 RETIREMENT PLANS EXPENSE	13.60	192.51
	515200 FICA EXPENSE	12.67	179.95
	515500 HEALTH INSURANCE EXPENSE	45.87	584.41
	Major Account 510000 Total	253.34	3,533.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	42.28	684.22
	545000 LABORATORY SERVICES	151.00	1,095.00
	Major Account 520000 Total	193.28	1,779.22
	Fund 28426 Expenditures Total	446.62	5,313.16
	Subprogram Revenues		1,800.00-
	Subprogram Expenditures	1,331.10	19,239.61

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	22,154.08	138,205.87
	511300 OVERTIME PAYMENTS	49.78	611.27
	511800 COMPENSATORY TIME PAID	63.17	489.18
	512100 VACATION LEAVE EXPENSE	1,806.53	9,106.02
	512200 SICK LEAVE EXPENSE	1,247.69	6,178.78
	512300 HOLIDAY LEAVE EXPENSE	2,897.64	8,335.54
	512500 FUNERAL LEAVE EXPENSE	3.10	306.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		515.32
	515100 RETIREMENT PLANS EXPENSE	2,113.44	12,261.95
	515200 FICA EXPENSE	1,966.05	11,495.62
	515500 HEALTH INSURANCE EXPENSE	7,151.61	38,411.84
	Major Account 510000 Total	39,453.09	225,918.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,889.58	43,278.30
	Major Account 520000 Total	6,889.58	43,278.30
	Fund 10000 Expenditures Total	46,342.67	269,196.55
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	126,239.75-	244,335.00-
	Major Account 470000 Total	126,239.75-	244,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.94-	5,586.71-
	Major Account 480000 Total	1,108.94-	5,586.71-
	Fund 22003 Revenue Total	127,348.69-	249,921.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.96	2,829.50
	521500 PUBLICATION & PRINT EXPENSE		492.64
	522100 DUES & SUBSCRIPTION EXPENSE	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	1,109.54	1,109.54
	545000 LABORATORY SERVICES		20.00
	Major Account 520000 Total	1,544.50	4,531.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	1,502.00
	571800 TAXABLE TRAVEL EXPENSES	66.85	652.09

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	280.85	2,154.09
	Fund 22003 Expenditures Total	1,825.35	6,685.77
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	142,494.63-	963,127.84-
	Major Account 460000 Total	142,494.63-	963,127.84-
	Fund 48410 Revenue Total	142,494.63-	963,127.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,067.74	456,892.25
	511300 OVERTIME PAYMENTS	149.71	1,761.00
	511800 COMPENSATORY TIME PAID	190.57	1,497.19
	512100 VACATION LEAVE EXPENSE	5,282.90	30,065.19
	512200 SICK LEAVE EXPENSE	3,825.87	19,487.23
	512300 HOLIDAY LEAVE EXPENSE	8,706.56	29,901.69
	512500 FUNERAL LEAVE EXPENSE	12.35	924.08
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,358.67
	515100 RETIREMENT PLANS EXPENSE	6,456.79	40,649.36
	515200 FICA EXPENSE	5,993.90	38,002.29
	515500 HEALTH INSURANCE EXPENSE	22,398.11	131,416.82
	Major Account 510000 Total	121,084.50	752,955.77
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		752.55
	521455 DEVICE LEASING		689.00
	521470 OPEN SYSTEMS		44.00
	521500 PUBLICATION & PRINT EXPENSE	124.60	124.60
	522100 DUES & SUBSCRIPTION EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		7,680.00
	527200 REP & MAINT-MOTOR VEHICLES		163.80
	537100 LABORATORY SUP EXPENSE		19.49
	539100 INDIRECT COST ALLOWANCE	21,176.13	145,830.44
	545000 LABORATORY SERVICES		42,950.84
	554900 OTHER CONTRACTUAL SERVICE		11,077.99
	Major Account 520000 Total	21,300.73	209,407.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	341.00	751.00
	571800 TAXABLE TRAVEL EXPENSES		61.96
	573100 STATE - OWNED TRANSPORTATION E		183.00
	Major Account 570000 Total	341.00	995.96

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Fund 48410 Expenditures Total	142,726.23	963,359.44
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	2.70-	54.72-
	Major Account 480000 Total	2.70-	54.72-
	Fund 48470 Revenue Total	2.70-	15,584.04-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15,529.16
	Major Account 520000 Total		15,529.16
	Fund 48470 Expenditures Total		15,529.16
	Subprogram Revenues	269,846.02-	1,228,850.59-
	Subprogram Expenditures	190,894.25	1,254,770.92

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	16,390.53-	226,787.95-
	Major Account 470000 Total	16,390.53-	226,787.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,932.35-	11,052.93-
	Major Account 480000 Total	1,932.35-	11,052.93-
	Fund 28425 Revenue Total	18,322.88-	237,840.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,081.64	123,189.59
	512100 VACATION LEAVE EXPENSE	367.16	12,021.51
	512200 SICK LEAVE EXPENSE	718.46	5,552.57
	512300 HOLIDAY LEAVE EXPENSE	1,974.40	7,950.46
	512500 FUNERAL LEAVE EXPENSE		363.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.91
	515100 RETIREMENT PLANS EXPENSE	1,433.26	11,162.88
	515200 FICA EXPENSE	1,339.70	10,684.48
	515500 HEALTH INSURANCE EXPENSE	4,255.37	23,740.65
	Major Account 510000 Total	26,169.99	194,670.65
	520000 Operating Expenses		
	521455 DEVICE LEASING	104.00	312.00
	539100 INDIRECT COST ALLOWANCE	5,274.78	40,821.13
	Major Account 520000 Total	5,378.78	41,133.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.50
	Major Account 570000 Total		481.50
	Fund 28425 Expenditures Total	31,548.77	236,285.28
	Subprogram Revenues	18,322.88-	237,840.88-
	Subprogram Expenditures	31,548.77	236,285.28

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		7,026.85	45,937.41
511300 OVERTIME PAYMENTS		89.95	638.23
511800 COMPENSATORY TIME PAID			73.80
512100 VACATION LEAVE EXPENSE		823.03	4,985.78
512200 SICK LEAVE EXPENSE		526.18	3,001.64
512300 HOLIDAY LEAVE EXPENSE		964.22	2,893.09
512500 FUNERAL LEAVE EXPENSE		197.83	709.08
512800 ADMINISTRATIVE LEAVE EXPENSE			102.25
515100 RETIREMENT PLANS EXPENSE		720.56	4,366.65
515200 FICA EXPENSE		647.43	3,953.98
515500 HEALTH INSURANCE EXPENSE		3,530.23	20,462.68
Major Account 510000 Total		<u>14,526.28</u>	<u>87,124.59</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE			35.00
521410 APPLICATIONS DEVELOPMENT SUPPO			473.60
521451 GIS LICENSES		325.00	1,300.00
521455 DEVICE LEASING		32.50	97.50
522100 DUES & SUBSCRIPTION EXPENSE		1,853.45	4,985.25
522200 CONFERENCE REGISTRATION			616.25
527800 REP & MAINT-OTHER PROPERTY			1,540.05
531100 OFFICE SUPPLIES EXPENSE			350.77
539100 INDIRECT COST ALLOWANCE		2,305.79	15,108.38
541700 LEGAL RELATED EXPENSE			76.99
545000 LABORATORY SERVICES			30.00
556300 SURETY & NOTARY BONDS			25.00
Major Account 520000 Total		<u>4,516.74</u>	<u>24,638.79</u>
570000 Travel Expenses			
571100 BOARD & LODGING			147.00
571800 TAXABLE TRAVEL EXPENSES			160.31
574500 PERSONAL VEHICLE MILEAGE EXPEN			1,099.74
575100 MISCELLANEOUS TRAVEL EXPENSE			40.00
Major Account 570000 Total			<u>1,447.05</u>
Fund 10000 Expenditures Total		<u>19,043.02</u>	<u>113,210.43</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		10,410.00-	67,410.00-
475100 REGISTRATION/LICENSE FEES		250.00-	3,570.00-
Major Account 470000 Total		<u>10,660.00-</u>	<u>70,980.00-</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.21-	3,918.98-
	Major Account 480000 Total	612.21-	3,918.98-
	Fund 22001 Revenue Total	11,272.21-	74,898.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,021.32	52,349.44
	511300 OVERTIME PAYMENTS	89.95	830.64
	511600 PER DIEM PAYMENTS	200.00	450.00
	511800 COMPENSATORY TIME PAID		73.80
	512100 VACATION LEAVE EXPENSE	820.58	4,982.04
	512200 SICK LEAVE EXPENSE	526.00	3,079.71
	512300 HOLIDAY LEAVE EXPENSE	963.74	3,614.75
	512500 FUNERAL LEAVE EXPENSE	198.34	712.19
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	720.79	4,924.71
	515200 FICA EXPENSE	663.05	4,487.27
	515500 HEALTH INSURANCE EXPENSE	3,531.13	23,354.79
	Major Account 510000 Total	14,734.90	98,961.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.06	81.43
	521300 FREIGHT EXPENSE		35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,250.60
	521451 GIS LICENSES	300.00	2,225.00
	521455 DEVICE LEASING	19.50	58.50
	522100 DUES & SUBSCRIPTION EXPENSE	1,853.45	9,912.54
	522200 CONFERENCE REGISTRATION		936.25
	524700 RENT EXPENSE-OTHER REAL PROP		654.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE		350.76
	539100 INDIRECT COST ALLOWANCE	2,369.78	15,243.85
	541700 LEGAL RELATED EXPENSE		77.00
	545000 LABORATORY SERVICES		30.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	4,571.79	32,420.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,173.00
	571800 TAXABLE TRAVEL EXPENSES		497.91
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,099.75
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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		
	Major Account 570000 Total	<u> </u>	<u>2,810.66</u>
	Fund 22001 Expenditures Total	<u>19,306.69</u>	<u>134,192.73</u>
	Subprogram Revenues	<u>11,272.21-</u>	<u>74,898.98-</u>
	Subprogram Expenditures	<u>38,349.71</u>	<u>247,403.16</u>

Secure Version - Prior Month

As of December 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	41,316.98	192,775.64
	Major Account 590000 Total	41,316.98	192,775.64
	Fund 43125 Expenditures Total	41,316.98	192,775.64
	Subprogram Expenditures	41,316.98	192,775.64

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As of December 31, 2023

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	13,871.10-	50,417.82-
	Major Account 460000 Total	13,871.10-	50,417.82-
	Fund 48418 Revenue Total	13,871.10-	50,417.82-
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	13,261.00	49,667.50
	Major Account 590000 Total	13,261.00	49,667.50
	Fund 48418 Expenditures Total	13,261.00	50,417.82
	Subprogram Revenues	13,871.10-	50,417.82-
	Subprogram Expenditures	13,261.00	50,417.82

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	8,224.38	133,917.33
	511300 OVERTIME PAYMENTS		544.87
	512100 VACATION LEAVE EXPENSE	267.98	5,897.05
	512200 SICK LEAVE EXPENSE	807.95	5,906.60
	512300 HOLIDAY LEAVE EXPENSE	2,323.30	8,807.82
	515100 RETIREMENT PLANS EXPENSE	870.36	11,612.14
	515200 FICA EXPENSE	840.92	11,274.54
	515500 HEALTH INSURANCE EXPENSE	1,737.66	20,971.94
	Major Account 510000 Total	15,072.55	198,932.29
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPEMENT SUPP	9,300.00	47,601.75
	521450 HARDWARE/SOFTWARE PASSTHRU		65,200.00
	521455 DEVICE LEASING	422.50	1,267.50
	522200 CONFERENCE REGISTRATION		39.95
	533100 HOUSEHOLD & INSTIT EXPENSE		1,520.79
	534600 ED & RECREATIONAL SUP EXPENSE		765.00
	534900 MISCELLANEOUS SUP EXPENSE		15.98
	539100 INDIRECT COST ALLOWANCE	2,566.12	24,208.56
	Major Account 520000 Total	12,288.62	140,619.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.98
	571800 TAXABLE TRAVEL EXPENSES		711.57
	Major Account 570000 Total		875.55
	Fund 10000 Expenditures Total	27,361.17	340,427.37
	Subprogram Revenues		196.00-
	Subprogram Expenditures	27,361.17	340,427.37

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,214.99-	102,447.48-
	Major Account 460000 Total	10,214.99-	102,447.48-
	Fund 48418 Revenue Total	10,214.99-	102,447.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,190.63	34,339.03
	511300 OVERTIME PAYMENTS	46.35	1,933.21
	511800 COMPENSATORY TIME PAID		263.79
	512100 VACATION LEAVE EXPENSE	235.89	1,919.79
	512200 SICK LEAVE EXPENSE	490.63	993.73
	512300 HOLIDAY LEAVE EXPENSE	682.68	1,910.12
	515100 RETIREMENT PLANS EXPENSE	497.75	3,097.73
	515200 FICA EXPENSE	488.51	3,053.24
	515500 HEALTH INSURANCE EXPENSE	837.83	4,484.38
	Major Account 510000 Total	8,470.27	51,995.02
	520000 Operating Expenses		
	521455 DEVICE LEASING	27.00	27.00
	522200 CONFERENCE REGISTRATION		2,040.00
	531100 OFFICE SUPPLIES EXPENSE		159.79
	539100 INDIRECT COST ALLOWANCE	1,717.72	11,983.80
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	1,744.72	44,210.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,694.37
	571800 TAXABLE TRAVEL EXPENSES		1,140.19
	572100 COMMERCIAL TRANSPORTATION EXPE		1,504.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		282.96
	575100 MISCELLANEOUS TRAVEL EXPENSE		100.00
	Major Account 570000 Total		5,721.79
	Fund 48418 Expenditures Total	10,214.99	101,927.40
	Subprogram Revenues	10,214.99-	102,447.48-
	Subprogram Expenditures	10,214.99	101,927.40

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,900.00-	272,381.87-
	Major Account 460000 Total	9,900.00-	272,381.87-
	Fund 48418 Revenue Total	9,900.00-	272,381.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,900.00	301,701.70
	Major Account 590000 Total	9,900.00	301,701.70
	Fund 48418 Expenditures Total	9,900.00	301,701.70
	Subprogram Revenues	9,900.00-	272,381.87-
	Subprogram Expenditures	9,900.00	301,701.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 888

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,140.23-	5,091.25-
	Major Account 460000 Total	1,140.23-	5,091.25-
	Fund 48418 Revenue Total	1,140.23-	5,091.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446.71	1,683.17
	511300 OVERTIME PAYMENTS	7.69	22.55
	512100 VACATION LEAVE EXPENSE	109.29	144.11
	512200 SICK LEAVE EXPENSE	10.88	19.86
	512300 HOLIDAY LEAVE EXPENSE	12.30	137.42
	515100 RETIREMENT PLANS EXPENSE	43.87	150.23
	515200 FICA EXPENSE	37.10	138.81
	515500 HEALTH INSURANCE EXPENSE	323.35	625.61
	Major Account 510000 Total	991.19	2,921.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	149.04	567.03
	Major Account 520000 Total	149.04	567.03
	Fund 48418 Expenditures Total	1,140.23	3,488.79
	Subprogram Revenues	1,140.23-	5,091.25-
	Subprogram Expenditures	1,140.23	3,488.79

Program Summary by Subprogram

Secure Version - Prior Month

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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	9,813.00-	105,801.00-
	Major Account 460000 Total	9,813.00-	105,801.00-
	Fund 48418 Revenue Total	9,813.00-	105,801.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	9,813.00	105,801.00
	Major Account 520000 Total	9,813.00	105,801.00
	Fund 48418 Expenditures Total	9,813.00	105,801.00
	Subprogram Revenues	9,813.00-	105,801.00-
	Subprogram Expenditures	9,813.00	105,801.00
	Program Revenues	1,519,497.18-	7,352,520.56-
	Program Expenditures	2,453,642.35	16,057,527.84

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	142,678.95-	904,133.86-
	474102 ANNUAL OPERATING FEES		292,296.20-
	475100 PERMITS		21,150.00-
	Major Account 470000 Total	142,678.95-	1,217,580.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,270.53-	15,857.16-
	484500 REIMB NON-GOVT SOURCES		375.00-
	Major Account 480000 Total	3,270.53-	16,232.16-
	Fund 28380 Revenue Total	145,949.48-	1,233,812.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,289.32	420,606.04
	511300 OVERTIME PAYMENTS	50.72	189.13
	511400 ON CALL PAY	53.36	586.83
	511800 COMPENSATORY TIME PAID	17.85	17.85
	512100 VACATION LEAVE EXPENSE	6,850.90	43,618.98
	512200 SICK LEAVE EXPENSE	2,341.98	21,221.64
	512300 HOLIDAY LEAVE EXPENSE	7,433.36	27,475.50
	512500 FUNERAL LEAVE EXPENSE		1,389.94
	512800 ADMINISTRATIVE LEAVE EXPENSE		910.38
	515100 RETIREMENT PLANS EXPENSE	5,394.23	38,640.94
	515200 FICA EXPENSE	5,114.88	37,132.14
	515500 HEALTH INSURANCE EXPENSE	11,888.91	75,500.56
	Major Account 510000 Total	94,435.51	667,289.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.99	303.04
	521440 ENTERPRISE CONTENT MANAGEMENT		17,297.38
	521450 HARDWARE/SOFTWARE PASSTHRU		3,202.22
	521455 DEVICE LEASING (PRINTERS, PC'S)	540.00	3,749.65
	521470 OPEN SYSTEMS	926.25	8,171.00
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	103.20	557.77
	522100 DUES & SUBSCRIPTION EXP	294.00	1,034.00
	522200 CONFERENCE REGISTRATION		3,793.40
	524600 RENT EXPENSE-BUILDINGS	1,268.27	7,609.62
	531100 OFFICE SUPPLIES EXPENSE	37.86	81.60
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PURCHASE		406.80
	533100 HOUSEHOLD & INSTIT EXPENSE		190.79

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPENSE	33.92	747.57
	538100 VEHICLE & EQUIP SUP EXPENSE		50.50
	539100 INDIRECT COST ALLOWANCE	16,965.69	132,355.51
	541700 LEGAL RELATED EXPENSE	2,395.85	10,332.51
	545000 LABORATORY SERVICES	6,630.65	18,835.98
	547100 EDUCATIONAL/STAFF TRAINING SER		154.00
	554900 OTHER CONTRACTUAL SERVICES	6,627.75	6,627.75
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	<u>35,872.43</u>	<u>220,121.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.00	3,063.50
	571800 TAXABLE TRAVEL EXPENSES	117.09	1,290.95
	572100 COMMERCIAL TRANSPORTATIO	9.25	103.24
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	<u>675.34</u>	<u>4,458.69</u>
	Fund 28380 Expenditures Total	<u>130,983.28</u>	<u>891,870.40</u>
	Subprogram Revenues	<u>145,949.48</u>	<u>1,233,812.22</u>
	Subprogram Expenditures	<u>130,983.28</u>	<u>891,870.40</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	8.46	75.69
	511400 ON CALL PAY	443.28	1,615.86
	512100 VACATION LEAVE EXPENSE	1.13	7.74
	512200 SICK LEAVE EXPENSE	.38	5.46
	512300 HOLIDAY LEAVE EXPENSE	1.50	5.29
	512800 ADMINISTRATIVE LEAVE EXPENSE		9.21
	515100 RETIREMENT PLANS EXPENSE	34.15	129.06
	515200 FICA EXPENSE	34.63	131.45
	515500 HEALTH INSURANCE EXPENSE		1.83
	Major Account 510000 Total	523.53	1,981.59
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		199.35
	539100 INDIRECT COST ALLOWANCE	145.40	532.29
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	145.40	776.64
	Fund 10000 Expenditures Total	668.93	2,758.23
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,617.38-	75,693.78-
	Major Account 460000 Total	19,617.38-	75,693.78-
	Fund 48420 Revenue Total	19,617.38-	75,693.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,419.48	41,846.66
	511300 OVERTIME PAYMENTS	326.38	326.38
	511400 PREMIUM PAY		6.20
	512100 VACATION LEAVE EXPENSE	732.18	2,639.58
	512200 SICK LEAVE EXPENSE	99.81	1,170.69
	512300 HOLIDAY LEAVE EXPENSE	1,213.14	2,910.83
	512500 FUNERAL LEAVE EXPENSE		89.64
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.72
	515100 RETIREMENT PLANS EXPENSE	883.33	3,676.10
	515200 FICA EXPENSE	868.22	3,650.62
	515500 HEALTH INSURANCE EXPENSE	1,270.24	3,876.31
	Major Account 510000 Total	14,812.78	60,307.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.34	35.80
	521455 DEVICE LEASING (PRINTERS, PC'S	41.48	265.67
	522200 CONFERENCE REGISTRATION		119.85

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		
	522500 EMPLOYEE MOVING EXPENSE		627.00
	524600 RENT EXP-BUILDINGS	108.84	653.04
	533100 HOUSEHOLD & INSTIT EXPENSE	158.99	361.98
	538100 VEHICLE & EQUIP SUP EXPENSE	29.81	29.81
	539100 INDIRECT COST ALLOWANCE	3,111.23	13,700.21
	554900 OTHER CONTRACTUAL SERVICE		266.34
	555100 SOFTWARE RENEWAL/MAINTENANCE F	22.07	22.07
	555310 COTS LICENSE FEES		132.39
	Major Account 520000 Total	<u>3,484.76</u>	<u>16,214.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,171.20
	571800 TAXABLE TRAVEL EXPENSES	522.89	658.52
	572100 COMMERCIAL TRANSPORTATION EXPE	9.25	366.49
	574500 PERSONAL VEHICLE MILEAGE EXPEN		264.62
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.20
	Major Account 570000 Total	<u>532.14</u>	<u>2,506.03</u>
	Fund 48420 Expenditures Total	<u>18,829.68</u>	<u>79,027.92</u>
	Subprogram Revenues	<u>19,617.38</u>	<u>75,693.78</u>
	Subprogram Expenditures	<u>19,498.61</u>	<u>81,786.15</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	8,025.62	51,252.05
	511300 OVERTIME PAYMENTS	12.63	170.61
	511400 PREMIUM PAY	20.97	148.94
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,241.80	8,951.04
	512200 SICK LEAVE EXPENSE	379.19	2,257.93
	512300 HOLIDAY LEAVE EXPENSE	941.70	3,323.31
	512500 FUNERAL LEAVE EXPENSE		166.73
	512800 ADMINISTRATIVE LEAVE EXPENSE		130.60
	515100 RETIREMENT PLANS EXPENSE	794.89	4,968.76
	515200 FICA EXPENSE	771.19	4,862.73
	515500 HEALTH INSURANCE EXPENSE	1,267.90	7,430.34
	Major Account 510000 Total	13,455.89	83,913.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.19	145.20
	532100 NON-CAPITALIZED EQUIP PU		274.20
	539100 INDIRECT COST ALLOWANCE	2,589.62	16,853.61
	545000 LABORATORY SERVICES	1,499.95	2,108.53
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	4,117.76	19,400.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	9.25	103.24
	Major Account 570000 Total	9.25	103.24
	Fund 10000 Expenditures Total	17,582.90	103,416.82
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,507.99-	339,783.36-
	Major Account 460000 Total	55,507.99-	339,783.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.06-	4,832.09-
	484500 REIMB NON-GOVT SOURCES		1,503.12-
	Major Account 480000 Total	827.06-	6,335.21-
	Fund 48420 Revenue Total	56,335.05-	346,118.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,012.05	170,393.38
	511300 OVERTIME PAYMENTS	43.78	811.06
	511400 PREMIUM PAY	105.59	3,276.65
	511800 COMPENSATORY TIME PAID	.78	.78

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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		
	512100 VACATION LEAVE EXPENSE	4,199.43	20,721.23
	512200 SICK LEAVE EXPENSE	1,128.00	8,243.88
	512300 HOLIDAY LEAVE EXPENSE	3,042.14	10,493.65
	512500 FUNERAL LEAVE EXPENSE		598.82
	512800 ADMINISTRATIVE LEAVE EXPENSE		887.12
	515100 RETIREMENT PLANS EXPENSE	2,585.30	16,132.03
	515200 FICA EXPENSE	2,512.12	15,725.65
	515500 HEALTH INSURANCE EXPENSE	3,910.47	22,971.99
	519100 OTHER PERSONAL SERV EXPENSE		4.70
	Major Account 510000 Total	43,539.66	270,260.94
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	264.42	2,609.53
	521500 PUBLICATION & PRINT EXPENSE	50.00	228.47
	522100 DUES & SUBSCRIPTION EXP	224.00	224.00
	522200 CONFERENCE REGISTRATION		1,612.85
	524600 RENT EXPENSE-BUILDINGS	32.01	192.06
	531200 IT SUPPLIES		6.50
	533100 HOUSEHOLD & INSTIT EXPENSE		130.79
	534900 MISCELLANEOUS SUP EXPENSE		23.76
	539100 INDIRECT COST ALLOWANCE	7,761.48	53,823.82
	541700 LEGAL RELATED EXPENSE	159.72	419.97
	Major Account 520000 Total	8,491.63	59,271.75
	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		113.73
	575100 MISCELLANEOUS TRAVEL EXPENSE		132.80
	Major Account 570000 Total		6,773.97
	Fund 48420 Expenditures Total	52,031.29	336,306.66
	Subprogram Revenues	56,335.05-	346,118.57-
	Subprogram Expenditures	69,614.19	439,723.48

Program Summary by Subprogram

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As of December 31, 2023

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	1,803.63-	11,065.04-
	Major Account 480000 Total	<u>1,803.63-</u>	<u>11,065.04-</u>
	Fund 28359 Revenue Total	1,803.63-	11,065.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.83	8,920.69
	511300 OVERTIME PAYMENTS	1.85	1.85
	512100 VACATION LEAVE EXPENSE	10.00	240.27
	512200 SICK LEAVE EXPENSE	8.87	307.84
	512300 HOLIDAY LEAVE EXPENSE	27.34	491.17
	515100 RETIREMENT PLANS EXPENSE	53.18	746.41
	515200 OASDI EXPENSE	51.88	725.61
	515500 HEALTH INSURANCE EXPENSE	92.94	1,162.79
	Major Account 510000 Total	<u>907.89</u>	<u>12,596.63</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	122.83	136.83
	539100 INDIRECT COST ALLOWANCE	217.69	3,015.44
	554900 OTHER CONTRACTUAL SERVICE	98,009.72	334,308.48
	Major Account 520000 Total	<u>98,415.24</u>	<u>337,525.75</u>
	Fund 28359 Expenditures Total	<u>99,323.13</u>	<u>350,122.38</u>
	Subprogram Revenues	<u>1,803.63-</u>	<u>11,065.04-</u>
	Subprogram Expenditures	<u>99,323.13</u>	<u>350,122.38</u>

Program Summary by Subprogram

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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	12,171.11-	50,212.98-
	Major Account 480000 Total	12,171.11-	50,212.98-
	Fund 28400 Revenue Total	12,171.11-	50,212.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,375.32	65,837.69
	511300 OVERTIME PAYMENTS		2.02
	511400 ON CALL PAY		6.19
	511800 COMPENSATORY TIME PAID	17.85	17.85
	512100 VACATION LEAVE EXPENSE	819.74	4,830.53
	512200 SICK LEAVE EXPENSE	360.45	2,186.36
	512300 HOLIDAY LEAVE EXPENSE	1,202.38	4,189.37
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.12
	515100 RETIREMENT PLANS EXPENSE	656.94	5,771.32
	515200 FICA EXPENSE	620.03	5,527.69
	515500 HEALTH INSURANCE EXPENSE	1,860.49	13,357.66
	Major Account 510000 Total	11,913.20	101,753.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.13	7,148.67
	521410 APPLICATIONS DEVELOPMENT SUPPO	111.00	14,078.50
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	311.50
	539100 INDIRECT COST ALLOWANCE	1,743.92	19,445.00
	542100 SOS TEMP SERV - PERSONNEL	586.69	2,474.16
	555200 non capitalized software		375.64
	Major Account 520000 Total	2,537.24	43,833.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,269.34	943,513.13
	Major Account 590000 Total	38,269.34	943,513.13
	Fund 28400 Expenditures Total	52,719.78	1,089,100.40
	Subprogram Revenues	12,171.11-	50,212.98-
	Subprogram Expenditures	52,719.78	1,089,100.40

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		2,078.58-
	Major Account 460000 Total		2,078.58-
	Fund 48420 Revenue Total		2,078.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.35	1,888.21
	512100 VACATION LEAVE EXPENSE	20.92	222.16
	512200 SICK LEAVE EXPENSE		47.07
	512300 HOLIDAY LEAVE EXPENSE	14.88	84.20
	515100 RETIREMENT PLANS EXPENSE	14.08	167.90
	515200 FICA EXPENSE	13.76	163.37
	515500 HEALTH INSURANCE EXPENSE	22.07	249.37
	Major Account 510000 Total	238.06	2,822.28
	Fund 48420 Expenditures Total	238.06	2,822.28
	Subprogram Revenues		2,078.58-
	Subprogram Expenditures	238.06	2,822.28

Program Summary by Subprogram

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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	6,738.46-	62,007.30-
	Major Account 470000 Total	6,738.46-	62,007.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.01-	1,355.65-
	Major Account 480000 Total	252.01-	1,355.65-
	Fund 28350 Revenue Total	6,990.47-	63,362.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,618.93	27,054.93
	511300 OVERTIME PAYMENTS	10.35	10.35
	511400 PREMIUM PAY		10.86
	512100 VACATION LEAVE EXPENSE	339.12	1,806.45
	512200 SICK LEAVE EXPENSE	31.10	937.08
	512300 HOLIDAY LEAVE EXPENSE	367.55	1,577.61
	512500 FUNERAL LEAVE EXPENSE		23.15
	512800 ADMINISTRATIVE LEAVE EXP		331.26
	515100 RETIREMENT PLANS EXPENSE	252.24	2,382.66
	515200 OASDI EXPENSE	253.99	2,404.34
	515500 HEALTH INSURANCE EXPENSE	136.20	1,004.13
	519100 OTHER PERSONAL SERV EXP		322.51-
	Major Account 510000 Total	4,009.48	37,220.31
	Fund 28350 Expenditures Total	4,009.48	37,220.31
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.98-	1,179.92-
	Major Account 480000 Total	197.98-	1,179.92-
	Fund 48460 Revenue Total	197.98-	1,179.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,635.19	6,502.54
	512100 VACATION LEAVE EXPENSE	28.85	712.80
	512200 SICK LEAVE EXPENSE	17.93	220.37
	512300 HOLIDAY LEAVE EXPENSE	96.61	367.64
	512500 FUNERAL LEAVE EXPENSE		2.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		188.78
	515100 RETIREMENT PLANS EXPENSE	131.49	591.48
	515200 OASDI EXPENSE	134.83	597.50
	515500 HEALTH INSURANCE EXPENSE	58.45	592.16
	Major Account 510000 Total	2,103.35	9,775.49
	Fund 48460 Expenditures Total	2,103.35	9,775.49

Program Summary by Subprogram

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As of December 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 Revenues	<u>7,188.45-</u>	<u>64,542.87-</u>
	Subprogram Expenditures	<u>6,112.83</u>	<u>46,995.80</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,804.40-
	Major Account 460000 Total		46,804.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.38-	2,099.66-
	Major Account 480000 Total	386.38-	2,099.66-
	Fund 48450 Revenue Total	386.38-	48,904.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,617.30	25,202.13
	511300 OVERTIME PAYMENTS	11.47	11.47
	511400 ON CALL PAY		4.77
	512100 VACATION LEAVE EXPENSE	204.84	2,297.42
	512200 SICK LEAVE EXPENSE	35.41	842.23
	512300 HOLIDAY LEAVE EXPENSE	555.94	2,071.98
	512500 FUNERAL LEAVE EXPENSE		38.42
	512800 ADMINISTRATIVE LEAVE EXP		102.48
	515100 RETIREMENT PLANS EXPENSE	332.04	2,291.96
	515200 OASDI EXPENSE	322.08	2,237.11
	515500 HEALTH INSURANCE EXPENSE	501.46	3,075.66
	Major Account 510000 Total	5,580.54	38,175.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	768.24
	538100 VEHICLE & EQUIP SUP EXPENSE		26.96
	Major Account 520000 Total	128.04	795.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.86
	571600 MEALS - WHILE NOT TRAVEL STATU	16.28	16.28
	571800 TAXABLE TRAVEL EXPENSES		439.96
	572100 COMMERCIAL TRANSPORTATION		27.75
	574500 PERSONAL VEHICLE MILEAGE		77.30
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	16.28	2,118.15
	Fund 48450 Expenditures Total	5,724.86	41,088.98
	Subprogram Revenues	386.38-	48,904.06-
	Subprogram Expenditures	5,724.86	41,088.98

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	12,523.73-	48,398.45-
	Major Account 460000 Total	12,523.73-	48,398.45-
	Fund 48420 Revenue Total	12,523.73-	48,398.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,742.01	33,043.21
	511300 OVERTIME PAYMENTS	13.67	13.67
	511400 PREMIUM PAY		31.89
	512100 VACATION LEAVE EXPENSE	350.26	2,919.26
	512200 SICK LEAVE EXPENSE	78.18	908.89
	512300 HOLIDAY LEAVE EXPENSE	480.20	1,766.92
	512500 FUNERAL LEAVE EXPENSE		121.41
	512800 ADMINISTRATIVE LEAVE EXP		498.12
	515100 RETIREMENT PLANS EXPENSE	349.53	2,940.12
	515200 OASDI EXPENSE	340.75	2,923.42
	515500 HEALTH INSURANCE EXPENSE	525.61	2,632.04
	Major Account 510000 Total	5,880.21	47,798.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14.77-
	Major Account 520000 Total		14.77-
	Fund 48420 Expenditures Total	5,880.21	47,784.18
	Subprogram Revenues	12,523.73-	48,398.45-
	Subprogram Expenditures	5,880.21	47,784.18

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	84,086.90-	375,058.67-
	Major Account 460000 Total	84,086.90-	375,058.67-
	Fund 48420 Revenue Total	84,086.90-	375,058.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,498.81	74,708.54
	511300 OVERTIME PAYMENTS	386.13	386.13
	511400 PREMIUM PAY		8.91
	512100 VACATION LEAVE EXPENSE	695.17	4,524.66
	512200 SICK LEAVE EXPENSE	472.52	1,620.48
	512300 HOLIDAY LEAVE EXPENSE	2,031.44	5,127.72
	512500 FUNERAL LEAVE EXPENSE		100.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		152.52
	515100 RETIREMENT PLANS EXPENSE	1,428.75	6,485.48
	515200 FICA EXPENSE	1,410.37	6,436.86
	515500 HEALTH INSURANCE EXPENSE	1,956.69	6,925.51
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	23,879.88	106,800.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	135.90
	521455 DEVICE LEASING (PRINTERS, PC'S	224.28	2,827.19
	522100 DUES & SUBSCRIPTION EXPENSE	1,085.00	1,205.83
	522200 CONFERENCE REGISTRATION		1,783.00
	531100 OFFICE SUPPLIES EXPENSE	455.80	605.79
	533100 HOUSEHOLD & INSTIT EXPENSE		146.00
	533900 FOOD EXPENSE		131.82
	539100 INDIRECT COST ALLOWANCE	5,202.02	24,849.92
	554900 OTHER CONTRACTUAL	57,819.17	224,397.48
	Major Account 520000 Total	64,787.55	256,082.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.95
	571800 TAXABLE TRAVEL EXPENSES	522.91	1,140.86
	572100 COMMERCIAL TRANSPORTATION EXPE	9.25	1,397.76
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.44
	575100 MISCELLANEOUS TRAVEL EXPENSE		902.59
	Major Account 570000 Total	532.16	5,207.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,875.21
	Major Account 590000 Total		8,875.21

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	590000 Government Aid		
	Fund 48420 Expenditures Total	<u>89,199.59</u>	<u>376,965.80</u>
	Subprogram Revenues	<u>84,086.90-</u>	<u>375,058.67-</u>
	Subprogram Expenditures	<u>89,199.59</u>	<u>376,965.80</u>

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	4,103.03	32,689.92
	511300 OVERTIME PAYMENTS	7.49	44.96
	511400 PREMIUM PAY	42.72	1,060.51
	511800 COMPENSATORY TIME PAID	.78	.78
	512100 VACATION LEAVE EXPENSE	1,187.63	3,265.74
	512200 SICK LEAVE EXPENSE	76.20	2,558.99
	512300 HOLIDAY LEAVE EXPENSE	449.54	1,988.52
	512500 FUNERAL LEAVE EXPENSE		2.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		171.31
	515100 RETIREMENT PLANS EXPENSE	439.17	3,128.47
	515200 OASDI EXPENSE	435.70	3,119.51
	515500 HEALTH INSURANCE EXPENSE	349.73	1,812.29
	519100 OTHER PERSONAL SERV EXP		4.70
	Major Account 510000 Total	7,091.99	49,847.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.33
	521300 FREIGHT EXPENSE	69.00	114.00
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION		79.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	8,125.32
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	527800 REP & MAINT OTHER PROP		1,390.00
	534800 CONST & MAINT SUP EXPENSE		22.95
	534900 MISC SUPPLY EXPENSE		82.90
	538100 VEHICLE & EQUIP SUP EXPENSE	608.42	623.36
	539100 INDIRECT COST ALLOWANCE	213.59	6,619.55
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	2,245.23	17,263.81
	570000 Travel Expenses		
	571100 LODGING		581.44
	571800 TAXABLE TRAVEL EXPENSES		607.66
	574500 PERSONAL VEHICLE MILEAGE		307.21
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,506.31
	Fund 28490 Expenditures Total	9,337.22	68,617.88
	Subprogram Expenditures	9,337.22	68,617.88

Program Summary by Subprogram

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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	4,354.12-	12,839.97-
	Major Account 460000 Total	4,354.12-	12,839.97-
	Fund 48420 Revenue Total	4,354.12-	12,839.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,321.73	7,090.48
	511300 OVERTIME PAYMENTS	6.79	6.79
	512100 VACATION LEAVE EXPENSE	51.26	386.20
	512200 SICK LEAVE EXPENSE	76.42	330.38
	512300 HOLIDAY LEAVE EXPENSE	215.44	429.34
	515100 RETIREMENT PLANS EXPENSE	199.62	616.27
	515200 OASDI EXPENSE	197.04	610.00
	515500 HEALTH INSURANCE EXPENSE	253.89	759.80
	Major Account 510000 Total	3,322.19	10,229.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	763.76	2,335.01
	554900 OTHER CONTRACTUAL SERVICE	31,713.16	43,551.63
	Major Account 520000 Total	32,476.92	45,886.64
	Fund 48420 Expenditures Total	35,799.11	56,115.90
	Subprogram Revenues	4,354.12-	12,839.97-
	Subprogram Expenditures	35,799.11	56,115.90

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	142,678.96-	904,133.90-
	Major Account 470000 Total	142,678.96-	904,133.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,073.10-	32,037.01-
	Major Account 480000 Total	6,073.10-	32,037.01-
	Fund 28390 Revenue Total	148,752.06-	936,170.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,211.20	95,023.14
	511400 PREMIUM PAY		6.19
	511800 COMPENSATORY TIME PAID	17.85	17.85
	512100 VACATION LEAVE EXPENSE	952.97	8,767.06
	512200 SICK LEAVE EXPENSE	2,176.99	6,901.37
	512300 HOLIDAY LEAVE EXPENSE	1,801.88	6,331.34
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,547.25	1,899.42
	515100 RETIREMENT PLANS EXPENSE	1,250.92	8,905.38
	515200 FICA EXPENSE	1,441.18	8,772.20
	515500 HEALTH INSURANCE EXPENSE	3,039.07	20,794.31
	Major Account 510000 Total	22,439.31	157,418.26
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,274.50
	521440 ENTERPRISE CONTENT MANAGEMENT	831.78	7,541.06
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	311.50
	524600 RENT EXPENSE-BUILDINGS	8.17	49.02
	539100 INDIRECT COST ALLOWANCE	2,355.86	28,922.63
	542100 SOS TEMP SERV - PERSONNEL	586.69	2,474.15
	545000 LABORATORY SERVICES		900.40
	554900 OTHER CONTRACTUAL SERVICE		10,613.94
	555200 NON-CAPITALIZED SOFTWARE		300.52
	Major Account 520000 Total	3,830.00	54,387.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,284.53	1,966,700.53
	Major Account 590000 Total	31,284.53	1,966,700.53
	Fund 28390 Expenditures Total	57,553.84	2,178,506.51
	Subprogram Revenues	148,752.06-	936,170.91-
	Subprogram Expenditures	57,553.84	2,178,506.51

Program Summary by Subprogram

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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	2,349.35-	11,402.13-
	Major Account 480000 Total	2,349.35-	11,402.13-
	Fund 28405 Revenue Total	2,349.35-	11,402.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348.45	794.76
	512100 VACATION LEAVE EXPENSE		63.13
	512200 SICK LEAVE EXPENSE		6.28
	512300 HOLIDAY LEAVE EXPENSE		10.78
	515100 RETIREMENT PLANS EXPENSE	26.11	65.54
	515200 FICA EXPENSE	24.77	61.17
	515500 HEALTH INSURANCE EXPENSE	84.63	199.78
	Major Account 510000 Total	483.96	1,201.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	114.29	260.68
	Major Account 520000 Total	114.29	260.68
	Fund 28405 Expenditures Total	598.25	1,462.12
	Subprogram Revenues	2,349.35-	11,402.13-
	Subprogram Expenditures	598.25	1,462.12

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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		3,140.22-
	Major Account 460000 Total		3,140.22-
	Fund 48420 Revenue Total		3,140.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,325.61
	512100 VACATION LEAVE EXPENSE		17.96
	512200 SICK LEAVE EXPENSE		138.19
	512300 HOLIDAY LEAVE EXPENSE		89.80
	515100 RETIREMENT PLANS EXPENSE		192.67
	515200 FICA EXPENSE		186.69
	515500 HEALTH INSURANCE EXPENSE		189.30
	Major Account 510000 Total		3,140.22
	Fund 48420 Expenditures Total		3,140.22
	Subprogram Revenues		3,140.22-
	Subprogram Expenditures		3,140.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	607.99-	3,111.46-
	Major Account 460000 Total	607.99-	3,111.46-
	Fund 48420 Revenue Total	607.99-	3,111.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.96	1,601.26
	512100 VACATION LEAVE EXPENSE	91.97	117.36
	512200 SICK LEAVE EXPENSE		102.50
	512300 HOLIDAY LEAVE EXPENSE	69.60	229.41
	515100 RETIREMENT PLANS EXPENSE	26.14	153.48
	515200 FICA EXPENSE	25.08	152.75
	515500 HEALTH INSURANCE EXPENSE	47.18	131.08
	Major Account 510000 Total	447.93	2,487.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	61.66	525.22
	Major Account 520000 Total	61.66	525.22
	Fund 48420 Expenditures Total	509.59	3,013.06
	Subprogram Revenues	607.99-	3,111.46-
	Subprogram Expenditures	509.59	3,013.06
	Program Revenues	496,125.63-	3,222,549.91-
	Program Expenditures	583,092.55	5,679,115.54

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	9,223.31	73,943.92
	511300 OVERTIME PAYMENTS	1.96	10.54
	511400 ON CALL PAY	32.14	83.91
	511800 COMP TIME PAYMENT	8.89	47.98
	512100 VACATION LEAVE EXPENSE	810.57	5,327.30
	512200 SICK LEAVE EXPENSE	327.86	3,140.91
	512300 HOLIDAY LEAVE EXPENSE	1,121.52	5,383.75
	512500 FUNERAL LEAVE EXPENSE		19.35
	512800 ADMINISTRATIVE LEAVE EXP		389.11
	515100 RETIREMENT PLANS EXPENSE	862.99	6,614.50
	515200 FICA EXPENSE	828.52	6,358.24
	515500 HEALTH INSURANCE EXPENSE	1,514.14	11,882.32
	519100 OTHER PERSONAL SERV EXP		10.45
	Major Account 510000 Total	14,731.90	113,212.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.59
	521500 PUBLICATION & PRINT EXP		12.87
	522100 DUES & SUBSCRIPTION EXP	16.25	16.25
	531100 OFFICE SUPPLIES EXPENSE		2.80
	539100 INDIRECT COST ALLOWANCE	2,577.63	23,516.57
	545000 LABORATORY SERVICES	490.32	1,034.32
	Major Account 520000 Total	3,084.20	24,624.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,912.50
	Major Account 590000 Total		32,912.50
	Fund 10000 Expenditures Total	17,816.10	170,749.18
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,394.22-	410,889.60-
	Major Account 460000 Total	90,394.22-	410,889.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.89-	1,729.06-
	Major Account 480000 Total	368.89-	1,729.06-
	Fund 48430 Revenue Total	90,763.11-	412,618.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,555.99	188,394.12
	511300 OVERTIME PAYMENTS	9.41	47.36
	511400 ON CALL PAY	166.16	401.46

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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		
	511800 COMP TIME PAYMENT	47.06	83.15
	512100 VACATION LEAVE EXPENSE	2,244.58	13,817.96
	512200 SICK LEAVE EXPENSE	1,269.31	8,386.58
	512300 HOLIDAY LEAVE EXPENSE	3,781.10	11,363.50
	512800 ADMINISTRATIVE LEAVE EXP		1,060.31
	515100 RETIREMENT PLANS EXPENSE	2,925.98	16,745.75
	515200 FICA EXPENSE	2,787.66	16,064.20
	515500 HEALTH INSURANCE EXPENSE	5,497.23	29,244.43
	519100 OTHER PERSONAL SERV EXP		43.12
	Major Account 510000 Total	50,284.48	285,651.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.63
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,738.00	3,219.00
	521455 DEVICE LEASING (PRINTERS, PC'S	491.50	2,501.96
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	133.35	155.50
	522200 CONFERENCE REGISTRATION		408.95
	523202 ELECTRICITY	73.58	314.09
	524600 RENT EXPENSE-BUILDINGS	81.71	490.26
	527800 REP & MAINT-OTHER PROPER		17.00
	531100 OFFICE SUPPLIES EXPENSE		102.17
	531200 IT SUPPLIES	19.99	19.99
	534800 CONST & MAINT SUP EXPENSE		36.48
	537100 LABORATORY SUP EXPENSE	25.64	4,132.64
	539100 INDIRECT COST ALLOWANCE	12,696.65	59,998.30
	541700 LEGAL RELATED EXPENSE	1,421.54	9,260.81
	545000 LABORATORY SERVICES	369.40	4,765.05
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	Major Account 520000 Total	18,051.36	91,329.54
	570000 Travel Expenses		
	571100 LODGING		488.40
	571800 TAXABLE TRAVEL EXPENSES		224.10
	572100 COMMERCIAL TRANSPORTATIO		264.92
	574500 PERSONAL VEHICLE MILEAGE		607.32
	Major Account 570000 Total		1,584.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,004.62
	Major Account 590000 Total		68,004.62

Program Summary by Subprogram

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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			
	590000 Government Aid		
	Fund 48430 Expenditures Total	<u>68,335.84</u>	<u>446,570.84</u>
	Subprogram Revenues	<u>90,763.11-</u>	<u>412,618.66-</u>
	Subprogram Expenditures	<u>86,151.94</u>	<u>617,320.02</u>

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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	1,250.00-	35,036.00-
	Major Account 470000 Total	1,250.00-	35,036.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.18-	963.36-
	Major Account 480000 Total	187.18-	963.36-
	Fund 28345 Revenue Total	1,437.18-	35,999.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945.19	7,968.56
	511800 COMP TIME PAYMENT		.33
	512100 VACATION LEAVE EXPENSE	138.31	699.60
	512200 SICK LEAVE EXPENSE	52.58	359.98
	512300 HOLIDAY LEAVE EXPENSE	157.82	538.73
	515100 RETIREMENT PLANS EXPENSE	96.94	716.12
	515200 FICA EXPENSE	95.69	698.99
	515500 HEALTH INSURANCE EXPENSE	92.56	1,080.84
	Major Account 510000 Total	1,579.09	12,063.15
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	47.43	290.24
	531100 OFFICE SUPPLIES EXPENSE		28.00
	539100 INDIRECT COST ALLOWANCE	282.33	2,529.14
	Major Account 520000 Total	329.76	2,847.38
	Fund 28345 Expenditures Total	1,908.85	14,910.53
	Subprogram Revenues	1,437.18-	35,999.36-
	Subprogram Expenditures	1,908.85	14,910.53

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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			
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	6,471.82-	39,839.01-
	Major Account 480000 Total	6,471.82-	39,839.01-
	Fund 28340 Revenue Total	6,471.82-	743,625.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,065.80	578,102.54
	511300 OVERTIME PAYMENTS	8.23	66.77
	511400 ON CALL PAY	177.76	624.03
	511700 EMPLOYEE BONUSES	100.00	300.00
	511800 COMP TIME PAYMENT	99.79	187.16
	512100 VACATION LEAVE EXPENSE	7,796.17	44,636.46
	512200 SICK LEAVE EXPENSE	2,871.90	24,425.94
	512300 HOLIDAY LEAVE EXPENSE	11,239.20	37,133.07
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,953.85	3,418.81
	515100 RETIREMENT PLANS EXPENSE	7,878.33	51,706.30
	515200 FICA EXPENSE	7,491.75	49,635.11
	515500 HEALTH INSURANCE EXPENSE	14,477.83	94,596.51
	519100 OTHER PERSONAL SERV EXPENSE		1,938.39
	Major Account 510000 Total	135,160.61	886,771.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.54	287.29
	521455 DEVICE LEASING (PRINTERS, PC'S	659.50	3,348.00
	521500 PUBLICATION & PRINT EXPENSE		197.57
	522100 DUES & SUBSCRIPTION EXP	48.75	1,106.75
	522200 CONFERENCE REGISTRATION	568.00	1,381.47
	524600 RENT EXPENSE -BUILDINGS	1,006.28	6,037.68
	531100 OFFICE SUPPLIES EXPENSE	132.08	197.27
	531200 IT SUPPLIES	19.99	53.48
	533100 HOUSEHOLD & INSTIT EXPENSE		272.97
	534900 MISCELLANEOUS SUP EXPENSE		47.73
	539100 INDIRECT COST ALLOWANCE	25,070.75	186,248.18
	545000 LABORATORY SERVICES	735.48	1,644.78
	547100 EDUCATIONAL SERVICES		4,102.00
	554900 OTHER CONTRACTUAL SERVICES	5,325.51	29,000.02
	Major Account 520000 Total	33,599.88	233,925.19
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	373.56	1,395.81
	571800 MEALS - TRAVEL STATUS	110.44	405.79
	572100 COMMERCIAL TRANSPORTATIO		618.14
	574500 PERSONAL VEHICLE MILEAGE		951.31
	Major Account 570000 Total	<u>484.00</u>	<u>3,371.05</u>
	Fund 28340 Expenditures Total	<u>169,244.49</u>	<u>1,124,067.33</u>
	Subprogram Revenues	<u>6,471.82-</u>	<u>743,625.15-</u>
	Subprogram Expenditures	<u>169,244.49</u>	<u>1,124,067.33</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,596.24	246,757.26
	Major Account 460000 Total	7,596.24	246,757.26
	Fund 48430 Revenue Total	7,596.24	246,757.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,990.74	16,381.23
	511300 OVERTIME PAYMENTS		11.91
	512100 VACATION LEAVE EXPENSE	455.17	1,634.45
	512200 SICK LEAVE EXPENSE		258.84
	512300 HOLIDAY LEAVE EXPENSE	262.54	1,027.44
	515100 RETIREMENT PLANS EXPENSE	202.71	1,445.45
	515200 FICA EXPENSE	198.42	1,419.79
	515500 HEALTH INSURANCE EXPENSE	353.43	2,388.52
	Major Account 510000 Total	3,463.01	24,567.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.00	98.25
	521455 DEVICE LEASING (PRINTERS, PC'S	44.00	101.00
	522100 DUES & SUBSCRIPTION EXPENSE		98.00
	523202 ELECTRICITY	146.39	685.45
	524600 RENT EXPENSE	815.66	4,893.96
	527800 REP & MAINT-OTHER PROPERTY	784.00	1,247.08
	531100 OFFICE SUPPLIES EXPENSE		30.98
	534800 CONST & MAINT SUP EXPENSE		150.02
	539100 INDIRECT COST ALLOWANCE	922.01	5,710.41
	545000 LABORATORY SERVICES	1,428.00	3,740.00
	554900 OTHER CONTRACTUAL SERVICES		68,488.54
	Major Account 520000 Total	4,177.06	85,243.69
	570000 Travel Expenses		
	571100 LODGING		410.00
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES		123.92
	Major Account 570000 Total		557.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		136,317.63
	Major Account 590000 Total		136,317.63
	Fund 48430 Expenditures Total	7,640.07	246,685.97
	Subprogram Revenues	7,596.24	246,757.26
	Subprogram Expenditures	7,640.07	246,685.97

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	2,236.75-	15,135.05-
	Major Account 480000 Total	2,236.75-	15,135.05-
	Fund 28415 Revenue Total	2,236.75-	15,135.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		975.95
	511300 OVERTIME PAYMENTS		7.27
	512100 VACATION LEAVE EXPENSE		65.84
	512200 SICK LEAVE EXPENSE		8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE		83.11
	515200 FICA EXPENSE		80.93
	515500 HEALTH INSURANCE EXPENSE		125.91
	Major Account 510000 Total		1,399.73
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	19.00	57.00
	521490 SITE SUPPORT		4,278.71
	539100 INDIRECT COST ALLOWANCE		298.82
	Major Account 520000 Total	19.00	4,634.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		365,615.66
	Major Account 590000 Total		365,615.66
	Fund 28415 Expenditures Total	19.00	371,649.92
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,324.87-	473,787.48-
	Major Account 460000 Total	2,324.87-	473,787.48-
	Fund 48430 Revenue Total	2,324.87-	473,787.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875.42	8,002.05
	511300 OVERTIME PAYMENTS	121.21	185.45
	512100 VACATION LEAVE EXPENSE	29.90	571.29
	512200 SICK LEAVE EXPENSE		114.06
	512300 HOLIDAY LEAVE EXPENSE	77.58	383.20
	515100 RETIREMENT PLANS EXPENSE	82.67	693.07
	515200 FICA EXPENSE	81.14	680.30
	515500 HEALTH INSURANCE EXPENSE	134.75	1,157.67
	Major Account 510000 Total	1,402.67	11,787.09
	520000 Operating Expenses		

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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		11.32
	539100 INDIRECT COST ALLOWANCE	428.49	2,745.16
	Major Account 520000 Total	428.49	2,756.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		464,752.16
	Major Account 590000 Total		464,752.16
	Fund 48430 Expenditures Total	1,831.16	479,295.73
	Subprogram Revenues	4,561.62	488,922.53
	Subprogram Expenditures	1,850.16	850,945.65

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	34,048.81-	67,160.00-
	Major Account 460000 Total	34,048.81-	67,160.00-
	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Gov Sources		3,383.81-
	Major Account 480000 Total		3,383.81-
	Fund 48430 Revenue Total	34,048.81-	70,543.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,728.33	30,917.20
	512100 VACATION LEAVE EXPENSE	1,124.26	1,455.78
	512200 SICK LEAVE EXPENSE	126.73	530.95
	512300 HOLIDAY LEAVE EXPENSE	1,352.80	2,455.85
	515100 RETIREMENT PLANS EXPENSE	1,147.96	2,647.77
	515200 FICA EXPENSE	1,119.36	2,588.68
	515500 HEALTH INSURANCE EXPENSE	1,760.58	3,905.42
	Major Account 510000 Total	19,360.02	44,501.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,597.00	10,596.17
	Major Account 520000 Total	4,597.00	10,596.17
	570000 Travel Expenses		
	571100 LODGING		996.34
	571800 TAXABLE TRAVEL EXPENSES		116.21
	572100 COMMERCIAL TRANSPORTATIO		2,282.23
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		3,499.82
	Fund 48430 Expenditures Total	23,957.02	58,597.64
	Subprogram Revenues	34,048.81-	70,543.81-
	Subprogram Expenditures	23,957.02	58,597.64
	Program Revenues	144,878.78-	1,998,466.77-
	Program Expenditures	290,752.53	2,912,527.14
	Agency Revenues	13,179,895.00-	111,406,273.67-
	Agency Expenditures	9,934,517.11	110,100,081.87

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320,223.51-	2,441,681.59-
	481200 GAIN OR LOSS-SALE OF INV	5,640,243.50	5,985,066.17
	486200 CONTRIBUTIONS	207,091.67-	1,208,055.18-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	400,108.84-	2,356,609.77-
	486206 SUPREME COURT FEES	11,428.00-	31,577.00-
	Major Account 480000 Total	4,701,391.48	1,348,774.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	41,100.00
	Major Account 490000 Total	1,000.00	41,100.00
	Fund 63231 Revenue Total	4,702,391.48	1,307,674.37-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,203,961.37	7,225,406.15
	559198 INVESTMENT EXPENSES	1,580.72	225,131.05
	Major Account 520000 Total	1,205,542.09	7,450,537.20
	Fund 63231 Expenditures Total	1,205,542.09	7,450,537.20
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712,539.94-	5,432,112.67-
	481108 INVESTMENT INCOME - DROP	67.22-	36,875.36-
	481200 GAIN OR LOSS-SALE OF INV	12,582,698.17	13,395,279.73
	481208 GAIN/LOSS SALE INVEST - DROP	350,669.38-	259,066.52-
	486200 CONTRIBUTIONS	1,101,811.00-	6,421,523.18-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	10,417,610.63	2,846,303.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,300.00	53,000.00
	Major Account 490000 Total	10,300.00	53,000.00
	Fund 63271 Revenue Total	10,427,910.63	2,793,303.00-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,261,985.84	13,523,320.32
	521608 PATROL DROP PAYMENTS		183,384.12-
	559108 INVESTMENT EXPENSES - DROP	1,589.07	9,557.50
	559198 INVESTMENT EXPENSES	3,526.38	501,167.71
	559200 RET PAYS-NPERS ONLY		70,106.27
	559208 DROP DISBURSEMENTS		748,017.69
	Major Account 520000 Total	2,267,101.29	14,668,785.37
	Fund 63271 Expenditures Total	2,267,101.29	14,668,785.37

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,666,574.61-	157,590,749.43-
	481200 GAIN OR LOSS-SALE OF INV	365,828,935.60	387,962,695.73
	Major Account 480000 Total	345,162,360.99	230,371,946.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	32,325,000.00	162,660,000.00
	Major Account 490000 Total	32,325,000.00	147,060,000.00
	Fund 63301 Revenue Total	377,487,360.99	377,431,946.30
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	102,525.71	14,588,829.82
	Major Account 520000 Total	102,525.71	14,588,829.82
	Fund 63301 Expenditures Total	102,525.71	14,588,829.82
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,892.13-	504,343.77-
	486200 CONTRIBUTIONS	40,544,732.61-	227,983,701.82-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	486501 ANNUITY PMT CANCELLATION	10,075.66-	10,075.66-
	Major Account 480000 Total	40,648,700.40-	274,319,269.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,325,000.00-	162,660,000.00-
	493200 OPERATING TRANSFERS OUT		17,540,750.00
	Major Account 490000 Total	32,325,000.00-	145,119,250.00-
	Fund 68590 Revenue Total	72,973,700.40-	419,438,519.25-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	66,804,703.57	402,324,880.52
	559200 RET PAYS-NPERS ONLY	2,089,629.14	12,984,389.84
	Major Account 520000 Total	68,894,332.71	415,309,270.36
	Fund 68590 Expenditures Total	68,894,332.71	415,309,270.36
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421,957.21-	1,295,448.74-
	481200 GAIN OR LOSS-SALE OF INV	29,473,239.81-	33,961,311.73-
	486200 CONTRIBUTIONS	2,609,652.84-	6,927,758.94-
	Major Account 480000 Total	32,504,849.86-	42,184,519.41-
	Fund 68620 Revenue Total	32,504,849.86-	42,184,519.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	77,589.09	169,416.75

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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	10,560,759.53	33,952,659.62
	Major Account 520000 Total	10,638,348.62	34,122,076.37
	Fund 68620 Expenditures Total	10,638,348.62	34,122,076.37
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,893.12-	373,953.87-
	481200 GAIN OR LOSS-SALE OF INV	13,894,688.76-	10,329,487.62-
	486200 CONTRIBUTIONS	372,853.33-	2,322,292.95-
	Major Account 480000 Total	14,327,435.21-	13,025,734.44-
	Fund 68630 Revenue Total	14,327,435.21-	13,025,734.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,722.65	74,738.64
	559200 RET PAYS-NPERS ONLY	1,302,520.20	7,212,566.95
	Major Account 520000 Total	1,319,242.85	7,287,305.59
	Fund 68630 Expenditures Total	1,319,242.85	7,287,305.59
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196,856.09-	1,103,497.27-
	481200 GAIN OR LOSS-SALE OF INV	15,558,835.77-	11,951,972.71-
	481201 G/L SALE OF INVEST - Mass Mutu		74,109.69-
	486200 CONTRIBUTIONS	1,213,754.67-	7,159,892.32-
	486202 ROLLOVER CONTRIBUTIONS	18,631.32-	2,123,417.33-
	Major Account 480000 Total	16,988,077.85-	22,412,889.32-
	Fund 68640 Revenue Total	16,988,077.85-	22,412,889.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,035.61	110,227.90
	559200 RET PAYS-NPERS ONLY	1,906,704.12	13,011,157.72
	559201 RETIREMENT PAYS - Mass Mutual		1,757,010.19
	Major Account 520000 Total	1,924,739.73	14,878,395.81
	Fund 68640 Expenditures Total	1,924,739.73	14,878,395.81
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,381.01-	143,502.03-
	481200 GAIN OR LOSS-SALE OF INV	323,954.16	383,209.61
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	305,573.15	1,724,892.42-
	Fund 68650 Revenue Total	305,573.15	1,724,892.42-
Expenditures	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	44,894.25	1,394,815.06
	559198 INVESTMENT EXPENSES	90.89	12,212.01
	Major Account 520000 Total	<u>44,985.14</u>	<u>1,407,027.07</u>
	Fund 68650 Expenditures Total	44,985.14	1,407,027.07
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,174,434.51-	15,349,058.84-
	481200 GAIN OR LOSS-SALE OF INV	39,012,963.22	51,871,546.26
	486200 CONTRIBUTIONS	8,794,972.64-	79,815,429.75-
	486203 STATE APPROPRIATIONS		7,798,499.00-
	Major Account 480000 Total	<u>28,043,556.07</u>	<u>51,091,441.33-</u>
	Fund 68660 Revenue Total	28,043,556.07	51,091,441.33-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,750,000.00	76,500,000.00
	559198 MISC ALLOCATION TO	9,905.14	1,265,329.27
	Major Account 520000 Total	<u>12,759,905.14</u>	<u>77,765,329.27</u>
	Fund 68660 Expenditures Total	12,759,905.14	77,765,329.27
	Subprogram Revenues	<u>284,172,729.00</u>	<u>176,547,027.24-</u>
	Subprogram Expenditures	<u>99,156,723.28</u>	<u>587,477,556.86</u>
	Program Revenues	<u>284,172,729.00</u>	<u>176,547,027.24-</u>
	Program Expenditures	<u>99,156,723.28</u>	<u>587,477,556.86</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,940,750.00-
	Major Account 490000 Total		1,940,750.00-
	Fund 28511 Revenue Total		1,940,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,351.72	729,130.28
	511300 OVERTIME PAYMENTS		2,949.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		457.85
	512100 VACATION LEAVE EXPENSE	8,054.22	64,807.49
	512200 SICK LEAVE EXPENSE	6,659.39	37,515.97
	512300 HOLIDAY LEAVE EXPENSE	12,299.82	44,240.96
	512500 FUNERAL LEAVE EXPENSE	386.79	1,528.81
	512600 CIVIL LEAVE EXPENSE		87.06
	512800 ADMINISTRATIVE LEAVE EXP		234.82
	515100 RETIREMENT PLANS EXPENSE	9,193.38	65,973.76
	515200 OASDI EXPENSE	8,685.77	61,196.49
	515500 HEALTH INSURANCE EXPENSE	21,864.67	140,048.19
	516200 TUITION ASSISTANCE		154.86
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	162,495.76	1,165,723.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,177.71	77,356.52
	521300 FREIGHT EXPENSE		3.05
	521400 DATA PROCESSING EXPENSE	70,841.96	373,382.27
	521500 PUBLICATION & PRINT EXP	1,560.63	28,938.29
	522100 DUES & SUBSCRIPTION EXP		638.55
	522200 CONFERENCE REGISTRATION		1,123.61
	523900 TEAMMATE RECOGNITION		134.82
	524600 RENT EXPENSE-BUILDINGS	6,757.17	42,536.94
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	2,444.99	15,391.44
	531100 OFFICE SUPPLIES EXPENSE	1,011.46	6,219.84
	532100 NON-CAPITALIZED EQUIP PU		5,460.63
	532200 PERSONAL COMPUTING EQUIPMENT	48.76	1,684.97
	539500 PURCHASING CARD SUSPENSE		320.33-
	541100 ACCTG & AUDITING SERVICES		125,466.49
	541200 PURCHASING ASSESSMENT		2,166.11

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	22.00	722.00
	542100 SOS TEMP SERV - PERSONNEL	1,477.41	4,667.09
	543300 IT CONSULTING-OTHER	63.18	231.73
	544100 PHYSICIAN SERVICES		1,762.43
	554900 OTHER CONTRACTUAL SERVICE	256.94	14,105.81
	555100 DATA PROC SOFTW LIC FEE		308.48
	555200 SOFTWARE - NEW PURCHASES		3,900.00-
	555340 COTS MAINTENANCE		12,292.61-
	556100 INSURANCE EXPENSE		1,386.86
	556300 SURETY & NOTARY BONDS	21.35	21.35
	559100 OTHER OPERATING EXP		148.28
	Major Account 520000 Total	87,683.56	687,474.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.75	414.75
	571800 TAXABLE TRAVEL EXPENSES	72.82	72.82
	572100 COMMERCIAL TRANSPORTATIO	48.28	287.29
	573100 STATE-OWNED TRANPORTAION		311.09
	574500 PERSONAL VEHICLE MILEAGE	51.95	124.48
	575100 MISC TRAVEL EXPENSE	64.66	64.66
	Major Account 570000 Total	652.46	1,275.09
	Fund 28511 Expenditures Total	250,831.78	1,854,473.51
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.69-	1,994.80-
	484500 REIMB NON-GOVT SOURCES		444,744.75-
	Major Account 480000 Total	582.69-	446,739.55-
	Fund 28517 Revenue Total	582.69-	446,739.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,254.87	51,659.44
	512100 VACATION LEAVE EXPENSE	844.85	3,242.21
	512200 SICK LEAVE EXPENSE	170.22	1,054.83
	512300 HOLIDAY LEAVE EXPENSE	914.60	3,134.58
	515100 RETIREMENT PLANS EXPENSE	762.62	4,424.72
	515200 FICA EXPENSE	729.31	4,262.09
	515500 HEALTH INSURANCE EXPENSE	1,988.96	10,135.50
	Major Account 510000 Total	13,665.43	77,913.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,783.21	10,596.79

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 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		247,331.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555340 COTS MAINTENANCE		19,380.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	1,815.21	283,339.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.50	459.01
	574500 PERSONAL VEHICLE MILEAGE	77.30	77.30
	Major Account 570000 Total	133.80	536.31
	Fund 28517 Expenditures Total	15,614.44	361,789.47
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,606.29-	9,087.33-
	Major Account 480000 Total	1,606.29-	9,087.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,300.00-	53,000.00-
	Major Account 490000 Total	10,300.00-	53,000.00-
	Fund 28521 Revenue Total	11,906.29-	62,087.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.54	14,589.50
	511300 OVERTIME PAYMENTS		69.55
	511800 COMPENSATORY TIME PAID		1.95
	512100 VACATION LEAVE EXPENSE	173.45	1,465.49
	512200 SICK LEAVE EXPENSE	170.68	735.97
	512300 HOLIDAY LEAVE EXPENSE	268.22	903.58
	512500 FUNERAL LEAVE EXPENSE	6.64	16.06
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	201.08	1,331.00
	515200 OASDI EXPENSE	189.39	1,234.69
	515500 HEALTH INSURANCE EXPENSE	527.33	3,035.04
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,608.33	23,634.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		959.61

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE	1,161.35	6,722.42
	521500 PUBLICATION & PRINT EXP	23.46	438.30
	522100 DUES & SUBSCRIPTION EXP		12.99
	522200 CONFERENCE REGISTRATION		16.33
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	664.62
	524900 RENT EXP-DEPR SURCHARGE	40.08	240.48
	531100 OFFICE SUPPLIES EXPENSE	10.69	127.81
	532100 NON-CAPITALIZED EQUIP PU		84.19
	532200 PERSONAL COMPUTING EQUIPMENT	.80	27.62
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	15.06	47.58
	543300 IT CONSULTING-OTHER	1.04	4.56
	543500 MGT CONSULTANT SERVICES	10,043.30	10,043.30
	554900 OTHER CONTRACTUAL SERVICE	43.99	341.17
	555100 DATA PROC SOFTW LIC FEE		4.74
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE		382.61-
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS	.35	.35
	559100 OTHER OPERATING EXP		4.08
	Major Account 520000 Total	11,450.89	21,132.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.80	6.80
	571800 MEALS - TRAVEL STATUS	1.19	1.19
	572100 COMMERCIAL TRANSPORTATIO	.79	4.71
	573100 STATE-OWNED TRANSPORTAION		.68
	574500 PERSONAL VEHICLE MILEAGE	.85	1.93
	575100 MISC TRAVEL EXPENSE	1.06	1.06
	Major Account 570000 Total	10.69	16.37
	Fund 28521 Expenditures Total	15,069.91	44,784.07
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	41,100.00-
	Major Account 490000 Total	1,000.00-	41,100.00-
	Fund 28531 Revenue Total	1,000.00-	41,100.00-

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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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,836.67	12,220.43
	511300 OVERTIME PAYMENTS		35.62
	511800 COMPENSATORY TIME PAID		.56
	512100 VACATION LEAVE EXPENSE	159.07	1,312.62
	512200 SICK LEAVE EXPENSE	197.61	695.33
	512300 HOLIDAY LEAVE EXPENSE	243.10	768.81
	512500 FUNERAL LEAVE EXPENSE	6.64	7.59
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	182.86	1,126.37
	515200 OASDI EXPENSE	171.75	1,041.95
	515500 HEALTH INSURANCE EXPENSE	486.56	2,514.17
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,284.26	19,975.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		695.61
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE	1,161.35	5,710.01
	521500 PUBLICATION & PRINT EXP	23.46	492.25
	522100 DUES & SUBSCRIPTION EXP		10.29
	522200 CONFERENCE REGISTRATION		16.33
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	664.63
	524900 RENT EXP-DEPR SURCHARGE	40.08	240.48
	531100 OFFICE SUPPLIES EXPENSE	10.69	105.72
	532100 NON-CAPITALIZED EQUIP PU		84.19
	532200 PERSONAL COMPUTING EQUIPMENT	.80	27.62
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	5.60	17.68
	543300 IT CONSULTING-OTHER	1.04	3.57
	554900 OTHER CONTRACTUAL SERVICE	43.99	291.11
	555100 DATA PROC SOFTW LIC FEE		4.74
	555200 SOFTWARE - NEW PURCHASES		60.00-
	555340 COTS MAINTENANCE		188.81-
	556100 INSURANCE EXPENSE		22.43

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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	.35	.35
	559100 OTHER OPERATING EXP		2.14
	Major Account 520000 Total	1,398.13	10,013.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.80	6.80
	571800 MEALS - TRAVEL STATUS	1.19	1.19
	572100 COMMERCIAL TRANSPORTATIO	.79	4.71
	574500 PERSONAL VEHICLE MILEAGE	.85	1.93
	575100 MISC TRAVEL EXPENSE	1.06	1.06
	Major Account 570000 Total	10.69	15.69
	Fund 28531 Expenditures Total	4,693.08	30,004.38
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.88-	2,044.45-
	484504 FEES CHARGED TO MEMBERS	2,005.78-	11,747.22-
	Major Account 480000 Total	2,294.66-	13,791.67-
	Fund 28540 Revenue Total	2,294.66-	13,791.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,349.11	31,642.65
	511300 OVERTIME PAYMENTS		61.95
	511800 COMPENSATORY TIME PAID		8.73
	512100 VACATION LEAVE EXPENSE	379.77	2,812.30
	512200 SICK LEAVE EXPENSE	320.98	1,730.62
	512300 HOLIDAY LEAVE EXPENSE	562.52	1,933.61
	512500 FUNERAL LEAVE EXPENSE	19.35	70.32
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	421.07	2,864.79
	515200 OASDI EXPENSE	402.80	2,675.99
	515500 HEALTH INSURANCE EXPENSE	884.53	5,362.09
	516200 TUITION ASSISTANCE		6.93
	516300 EMPLOYEE ASSISTANCE PRO		21.92
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	7,340.13	49,919.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		586.45
	521300 FREIGHT EXPENSE		.15
	521400 DATA PROCESSING EXPENSE	3,484.03	17,130.01

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.39	1,232.05
	522100 DUES & SUBSCRIPTION EXP		30.87
	522200 CONFERENCE REGISTRATION		48.99
	523900 TEAMMATE RECOGNITION		6.04
	524600 RENT EXPENSE-BUILDINGS	332.32	1,993.92
	524900 RENT EXP-DEPR SURCHARGE	120.25	721.50
	531100 OFFICE SUPPLIES EXPENSE	32.02	317.11
	532100 NON-CAPITALIZED EQUIP PU		252.55
	532200 PERSONAL COMPUTING EQUIPMENT	2.40	82.87
	541100 ACCTG & AUDITING SERVICES		5,515.23
	541200 PURCHASING ASSESSMENT		96.99
	542100 SOS TEMP SERV - PERSONNEL	57.86	182.79
	543300 IT CONSULTING-OTHER	3.10	10.73
	554900 OTHER CONTRACTUAL SERVICE	131.96	873.82
	555100 DATA PROC SOFTW LIC FEE		14.21
	555200 SOFTWARE - NEW PURCHASES		180.00-
	555340 COTS MAINTENANCE		566.43-
	556100 INSURANCE EXPENSE		67.27
	556300 SURETY & NOTARY BONDS	1.05	1.05
	559100 OTHER OPERATING EXP		6.55
	Major Account 520000 Total	4,235.38	28,424.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.40	20.40
	571800 MEALS - TRAVEL STATUS	3.58	3.58
	572100 COMMERCIAL TRANSPORTATIO	2.37	14.13
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE	2.56	5.81
	575100 MISC TRAVEL EXPENSE	3.18	3.18
	Major Account 570000 Total	32.09	49.84
	Fund 28540 Expenditures Total	11,607.60	78,394.29
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.96-	1,868.32-
	484502 PRERETIREMENT PLANNING SEMINAR		3,000.00-
	484504 FEES CHARGED TO MEMBERS	5,647.76-	33,263.30-
	Major Account 480000 Total	5,939.72-	38,131.62-
	Fund 28550 Revenue Total	5,939.72-	38,131.62-
Expenditures	510000 Personal Services		

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28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,357.68	28,646.38
	511300 OVERTIME PAYMENTS		43.25
	511800 COMPENSATORY TIME PAID		17.32
	512100 VACATION LEAVE EXPENSE	422.54	2,403.24
	512200 SICK LEAVE EXPENSE	276.56	1,578.45
	512300 HOLIDAY LEAVE EXPENSE	562.66	1,779.75
	512500 FUNERAL LEAVE EXPENSE	19.35	80.65
	512600 CIVIL LEAVE EXPENSE		2.80
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	421.43	2,587.20
	515200 OASDI EXPENSE	401.51	2,428.02
	515500 HEALTH INSURANCE EXPENSE	983.17	5,288.59
	516200 TUITION ASSISTANCE		4.62
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	7,444.90	45,361.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		815.27
	521300 FREIGHT EXPENSE		.15
	521400 DATA PROCESSING EXPENSE	3,484.03	12,613.85
	521500 PUBLICATION & PRINT EXP	70.39	1,096.15
	522100 DUES & SUBSCRIPTION EXP		28.16
	522200 CONFERENCE REGISTRATION		36.91
	523900 TEAMMATE RECOGNITION		4.02
	524600 RENT EXPENSE-BUILDINGS	332.32	1,661.58
	524700 RENT EXP-OTHER REAL PROP	88.20	154.81
	524900 RENT EXP-DEPR SURCHARGE	120.25	601.26
	531100 OFFICE SUPPLIES EXPENSE	32.02	234.98
	532100 NON-CAPITALIZED EQUIP PU		198.33
	532200 PERSONAL COMPUTING EQUIPMENT	2.40	82.87
	541100 ACCTG & AUDITING SERVICES		4,596.03
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	63.03	199.11
	543300 IT CONSULTING-OTHER	3.10	8.21
	554900 OTHER CONTRACTUAL SERVICE	131.96	672.98
	555100 DATA PROC SOFTW LIC FEE		10.94
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE		372.63-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		64.12
	556300 SURETY & NOTARY BONDS	1.05	1.05
	559100 OTHER OPERATING EXP		661.49
	Major Account 520000 Total	4,328.75	23,314.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.40	123.30
	571800 TAXABLE TRAVEL EXPENSES	3.58	58.71
	572100 COMMERCIAL TRANSPORTATIO	2.37	14.13
	573100 STATE-OWNED TRANSPORTAION	14.12	74.22
	574500 PERSONAL VEHICLE MILEAGE	2.56	4.73
	575100 MISC TRAVEL EXPENSE	3.18	3.18
	Major Account 570000 Total	46.21	278.27
	Fund 28550 Expenditures Total	11,819.86	68,953.87
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.26-	1,006.69-
	484502 PRERETIREMENT PLANNING SEMINAR		925.00-
	484504 FEES CHARGED TO MEMBERS	5,509.95-	32,406.70-
	Major Account 480000 Total	5,674.21-	34,338.39-
	Fund 28560 Revenue Total	5,674.21-	34,338.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,852.84	17,826.23
	511300 OVERTIME PAYMENTS		16.87
	511800 COMPENSATORY TIME PAID		4.32
	512100 VACATION LEAVE EXPENSE	327.59	1,512.45
	512200 SICK LEAVE EXPENSE	155.58	947.86
	512300 HOLIDAY LEAVE EXPENSE	370.52	1,119.46
	512500 FUNERAL LEAVE EXPENSE	12.73	46.06
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		7.70
	515100 RETIREMENT PLANS EXPENSE	278.27	1,605.73
	515200 OASDI EXPENSE	263.44	1,504.47
	515500 HEALTH INSURANCE EXPENSE	661.42	3,488.00
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,922.39	28,327.40
	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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		470.40
	521300 FREIGHT EXPENSE		.10
	521400 DATA PROCESSING EXPENSE	2,334.88	8,049.26
	521500 PUBLICATION & PRINT EXP	46.93	641.56
	522100 DUES & SUBSCRIPTION EXP		20.57
	522200 CONFERENCE REGISTRATION		20.58
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	221.54	996.93
	524700 RENT EXP-OTHER REAL PROP	37.80	66.34
	524900 RENT EXP-DEPR SURCHARGE	80.17	360.75
	531100 OFFICE SUPPLIES EXPENSE	21.35	151.36
	532100 NON-CAPITALIZED EQUIP PU		114.14
	532200 PERSONAL COMPUTING EQUIPMENT	1.60	55.25
	541100 ACCTG & AUDITING SERVICES		2,757.61
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	26.88	84.93
	543300 IT CONSULTING-OTHER	2.08	5.60
	554900 OTHER CONTRACTUAL SERVICE	87.98	431.06
	555100 DATA PROC SOFTW LIC FEE		6.21
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE		377.62-
	556100 INSURANCE EXPENSE		41.70
	556300 SURETY & NOTARY BONDS	.70	.70
	559100 OTHER OPERATING EXP		280.44
	Major Account 520000 Total	2,861.91	14,092.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.60	57.70
	571800 TAXABLE TRAVEL EXPENSES	27.80	51.42
	572100 COMMERCIAL TRANSPORTATIO	1.58	9.42
	573100 STATE-OWNED TRANSPORTAION	6.05	49.46
	574500 PERSONAL VEHICLE MILEAGE	1.70	2.78
	575100 MISC TRAVEL EXPENSE	2.12	2.12
	Major Account 570000 Total	52.85	172.90
	Fund 28560 Expenditures Total	7,837.15	42,592.51
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.23-	724.65-
	484500 REIMB NON-GOVT SOURCES	86,000.00-	445,400.00-

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28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		6,600.00-
	Major Account 480000 Total	86,143.23-	452,724.65-
	Fund 28580 Revenue Total	86,143.23-	452,724.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,767.14	175,349.67
	511300 OVERTIME PAYMENTS		207.79
	511800 COMPENSATORY TIME PAID		138.64
	512100 VACATION LEAVE EXPENSE	2,352.05	14,749.42
	512200 SICK LEAVE EXPENSE	1,888.45	9,457.39
	512300 HOLIDAY LEAVE EXPENSE	3,462.72	10,863.42
	512500 FUNERAL LEAVE EXPENSE	108.42	389.54
	512600 CIVIL LEAVE EXPENSE		16.77
	512800 ADMINISTRATIVE LEAVE EXP		65.44
	515100 RETIREMENT PLANS EXPENSE	2,589.76	15,817.11
	515200 OASDI EXPENSE	2,446.71	14,740.43
	515500 HEALTH INSURANCE EXPENSE	6,865.83	36,260.57
	516200 TUITION ASSISTANCE		30.05
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	46,481.08	281,267.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,249.99
	521300 FREIGHT EXPENSE		.85
	521400 DATA PROCESSING EXPENSE	19,742.84	80,017.76
	521500 PUBLICATION & PRINT EXP	398.89	7,296.56
	522100 DUES & SUBSCRIPTION EXP		166.79
	522200 CONFERENCE REGISTRATION		229.29
	523900 TEAMMATE RECOGNITION		26.16
	524600 RENT EXPENSE-BUILDINGS	1,883.15	9,969.62
	524700 RENT EXP-OTHER REAL PROP	781.20	1,371.13
	524900 RENT EXP-DEPR SURCHARGE	681.39	3,607.35
	531100 OFFICE SUPPLIES EXPENSE	181.49	1,490.50
	532100 NON-CAPITALIZED EQUIP PU		1,064.45
	532200 PERSONAL COMPUTING EQUIPMENT	13.58	469.57
	541100 ACCTG & AUDITING SERVICES		27,576.15
	541200 PURCHASING ASSESSMENT		420.29
	542100 SOS TEMP SERV - PERSONNEL	343.97	1,086.59
	543300 IT CONSULTING-OTHER	17.60	51.67

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	747.79	4,197.68
	555100 DATA PROC SOFTW LIC FEE		67.42
	555200 SOFTWARE - NEW PURCHASES		840.00-
	555340 COTS MAINTENANCE		2,628.37-
	556100 INSURANCE EXPENSE		368.62
	556300 SURETY & NOTARY BONDS	5.95	5.95
	559100 OTHER OPERATING EXP		5,728.71
	Major Account 520000 Total	24,797.85	156,394.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.59	1,026.99
	571800 TAXABLE TRAVEL EXPENSES	20.29	508.48
	572100 COMMERCIAL TRANSPORTATIO	13.45	80.05
	573100 STATE-OWNED TRANSPORTAION	125.08	654.24
	574500 PERSONAL VEHICLE MILEAGE	14.48	46.60
	575100 MISC TRAVEL EXPENSE	18.02	18.02
	Major Account 570000 Total	306.91	2,334.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80
	Major Account 580000 Total		149.80
	Fund 28580 Expenditures Total	71,585.84	440,146.74
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.65-	462.85-
	484500 REIMB NON-GOVT SOURCES	63,000.00-	366,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR	25.00	4,050.00-
	Major Account 480000 Total	63,075.65-	370,912.85-
	Fund 28590 Revenue Total	63,075.65-	370,912.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,777.02	140,013.81
	511300 OVERTIME PAYMENTS		106.39
	511800 COMPENSATORY TIME PAID		50.55
	512100 VACATION LEAVE EXPENSE	2,070.82	11,926.28
	512200 SICK LEAVE EXPENSE	1,123.98	7,147.12
	512300 HOLIDAY LEAVE EXPENSE	2,452.76	8,520.17
	512500 FUNERAL LEAVE EXPENSE	76.34	178.48
	512600 CIVIL LEAVE EXPENSE		15.57
	512800 ADMINISTRATIVE LEAVE EXP		46.19

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28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,834.53	12,578.79
	515200 OASDI EXPENSE	1,727.64	11,620.06
	515500 HEALTH INSURANCE EXPENSE	4,681.37	28,338.50
	516200 TUITION ASSISTANCE		27.75
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16
	Major Account 510000 Total	32,744.46	223,506.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,892.33
	521300 FREIGHT EXPENSE		.60
	521400 DATA PROCESSING EXPENSE	14,059.45	68,802.53
	521500 PUBLICATION & PRINT EXP	281.58	5,120.64
	522100 DUES & SUBSCRIPTION EXP		120.78
	522200 CONFERENCE REGISTRATION		195.96
	523900 TEAMMATE RECOGNITION		24.15
	524600 RENT EXPENSE-BUILDINGS	1,329.29	7,975.74
	524700 RENT EXP-OTHER REAL PROP	352.80	619.22
	524900 RENT EXP-DEPR SURCHARGE	480.98	2,885.88
	531100 OFFICE SUPPLIES EXPENSE	128.09	1,246.24
	532100 NON-CAPITALIZED EQUIP PU		1,160.02
	532200 PERSONAL COMPUTING EQUIPMENT	9.59	331.47
	541100 ACCTG & AUDITING SERVICES		22,060.92
	541200 PURCHASING ASSESSMENT		387.96
	542100 SOS TEMP SERV - PERSONNEL	161.34	509.64
	543300 IT CONSULTING-OTHER	12.42	41.96
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	527.85	3,445.39
	555100 DATA PROC SOFTW LIC FEE		56.81
	555200 SOFTWARE - NEW PURCHASES		660.00-
	555340 COTS MAINTENANCE		2,071.92-
	556100 INSURANCE EXPENSE		269.11
	556300 SURETY & NOTARY BONDS	4.20	4.20
	559100 OTHER OPERATING EXP		2,602.97
	Major Account 520000 Total	17,347.59	132,422.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.59	493.19
	571800 TAXABLE TRAVEL EXPENSES	271.39	491.87
	572100 COMMERCIAL TRANSPORTATIO	9.50	56.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	56.49	477.26
	574500 PERSONAL VEHICLE MILEAGE	10.22	39.87
	575100 MISC TRAVEL EXPENSE	12.72	12.72
	Major Account 570000 Total	441.91	1,571.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80-
	Major Account 580000 Total		149.80-
	Fund 28590 Expenditures Total	50,533.96	357,350.75
	Subprogram Revenues	<u>176,616.45-</u>	<u>3,400,576.06-</u>
	Subprogram Expenditures	<u>439,593.62</u>	<u>3,278,489.59</u>
	Program Revenues	<u>176,616.45-</u>	<u>3,400,576.06-</u>
	Program Expenditures	<u>439,593.62</u>	<u>3,278,489.59</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	869.25	4,973.25
	515200 FICA EXPENSE	66.52	380.54
	Major Account 510000 Total	935.77	5,353.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.56	135.46
	521900 AWARDS EXPENSE		62.03
	522200 CONFERENCE REGISTRATION		3,566.85
	524700 RENT EXP-OTHER REAL PROP		32.91
	531100 OFFICE SUPPLIES EXPENSE		17.08
	559100 OTHER OPERATING EXP	91.50	872.21
	Major Account 520000 Total	109.06	4,686.54
	570000 Travel Expenses		
	571100 LODGING		1,144.29
	571800 MEALS - TRAVEL STATUS		160.57
	572100 COMMERCIAL TRANSPORTATIO		1,060.88
	574500 PERSONAL VEHICLE MILEAGE	233.37	1,624.78
	575100 MISC TRAVEL EXPENSE		120.57
	Major Account 570000 Total	233.37	4,111.09
	Fund 28511 Expenditures Total	1,278.20	14,151.42
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.25	77.25
	515200 FICA EXPENSE	1.08	5.87
	Major Account 510000 Total	15.33	83.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	2.95
	521900 AWARDS EXPENSE		1.02
	522200 CONFERENCE REGISTRATION		81.30
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP	1.50	13.58
	Major Account 520000 Total	1.79	100.14
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		22.01
	574500 PERSONAL VEHICLE MILEAGE	3.82	30.16
	575100 MISC TRAVEL EXPENSE		1.89

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As of December 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3.82	74.42
	Fund 28521 Expenditures Total	20.94	257.68
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.25	77.25
	515200 FICA EXPENSE	1.08	5.87
	Major Account 510000 Total	15.33	83.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	2.19
	521900 AWARDS EXPENSE		1.02
	522200 CONFERENCE REGISTRATION		54.05
	524700 RENT EXP-OTHER REAL PROP		.51
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP	1.50	13.34
	Major Account 520000 Total	1.79	71.39
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		16.09
	574500 PERSONAL VEHICLE MILEAGE	3.82	24.81
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total	3.82	63.15
	Fund 28531 Expenditures Total	20.94	217.66
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.75	231.75
	515200 FICA EXPENSE	3.27	17.77
	Major Account 510000 Total	46.02	249.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	6.61
	521900 AWARDS EXPENSE		3.05
	522200 CONFERENCE REGISTRATION		162.15
	524700 RENT EXP-OTHER REAL PROP		1.52
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP	4.50	39.99
	Major Account 520000 Total	5.36	214.16
	570000 Travel Expenses		
	571100 LODGING		53.37

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As of December 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		7.70
	572100 COMMERCIAL TRANSPORTATIO		48.25
	574500 PERSONAL VEHICLE MILEAGE	11.47	74.55
	575100 MISC TRAVEL EXPENSE		5.67
	Major Account 570000 Total	11.47	189.54
	Fund 28540 Expenditures Total	62.85	653.22
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.75	188.25
	515200 FICA EXPENSE	3.27	14.44
	Major Account 510000 Total	46.02	202.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	4.75
	521900 AWARDS EXPENSE		3.05
	522200 CONFERENCE REGISTRATION		108.10
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP	4.50	30.11
	Major Account 520000 Total	5.36	147.86
	570000 Travel Expenses		
	571100 LODGING		43.52
	571800 MEALS - TRAVEL STATUS		7.09
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE	11.47	54.64
	575100 MISC TRAVEL EXPENSE		4.79
	Major Account 570000 Total	11.47	143.04
	Fund 28550 Expenditures Total	62.85	493.59
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.50	111.00
	515200 FICA EXPENSE	2.19	8.45
	Major Account 510000 Total	30.69	119.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.58	3.29
	521900 AWARDS EXPENSE		2.03
	522200 CONFERENCE REGISTRATION		81.30
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.56

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.00	17.01
	Major Account 520000 Total	3.58	105.20
	570000 Travel Expenses		
	571100 LODGING		25.73
	571800 MEALS - TRAVEL STATUS		4.52
	572100 COMMERCIAL TRANSPORTATIO		22.85
	574500 PERSONAL VEHICLE MILEAGE	7.66	35.11
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total	7.66	91.11
	Fund 28560 Expenditures Total	41.93	315.76
28580 STATE CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	242.25	1,139.25
	515200 FICA EXPENSE	18.52	87.14
	Major Account 510000 Total	260.77	1,226.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.89	30.74
	521900 AWARDS EXPENSE		17.29
	522200 CONFERENCE REGISTRATION		729.90
	524700 RENT EXP-OTHER REAL PROP		7.09
	531100 OFFICE SUPPLIES EXPENSE		4.76
	559100 OTHER OPERATING EXP	25.50	187.29
	Major Account 520000 Total	30.39	977.07
	570000 Travel Expenses		
	571100 LODGING		263.02
	571800 MEALS - TRAVEL STATUS		41.20
	572100 COMMERCIAL TRANSPORTATIO		218.39
	574500 PERSONAL VEHICLE MILEAGE	65.05	330.11
	575100 MISC TRAVEL EXPENSE		28.61
	Major Account 570000 Total	65.05	881.33
	Fund 28580 Expenditures Total	356.21	3,084.79
28590 COUNTY CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	171.00	927.00
	515200 FICA EXPENSE	13.07	70.87
	Major Account 510000 Total	184.07	997.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.45	25.65

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		12.20
	522200 CONFERENCE REGISTRATION		621.35
	524700 RENT EXP-OTHER REAL PROP		5.57
	531100 OFFICE SUPPLIES EXPENSE		3.36
	559100 OTHER OPERATING EXP	18.00	159.71
	Major Account 520000 Total	21.45	827.84
	570000 Travel Expenses		
	571100 LODGING		213.47
	571800 MEALS - TRAVEL STATUS		30.85
	572100 COMMERCIAL TRANSPORTATIO		187.12
	574500 PERSONAL VEHICLE MILEAGE	45.89	276.22
	575100 MISC TRAVEL EXPENSE		22.68
	Major Account 570000 Total	45.89	730.34
	Fund 28590 Expenditures Total	251.41	2,556.05
	Subprogram Expenditures	2,095.33	21,730.17
	Program Expenditures	2,095.33	21,730.17

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,821,148.00
	Major Account 590000 Total		45,821,148.00
	Fund 10000 Expenditures Total		45,821,148.00
	Subprogram Expenditures		45,821,148.00

Secure Version - Prior Month

As of December 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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

Secure Version - Prior Month

As of December 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	7.51-	42.86-
	481200 GAIN OR LOSS-SALE OF INV	27,260.87-	20,037.31-
	Major Account 480000 Total	27,268.38-	20,080.17-
	Fund 68530 Revenue Total	27,268.38-	20,080.17-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,176.89	3,935.01
	Major Account 520000 Total	3,176.89	3,935.01
	Fund 68530 Expenditures Total	3,176.89	3,935.01
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	31,974.69-	23,500.29-
	Major Account 480000 Total	31,974.69-	23,500.29-
	Fund 68540 Revenue Total	31,974.69-	23,500.29-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,912,848.30-	25,910,814.85-
	481200 GAIN OR LOSS-SALE OF INV	50,639,519.38	39,281,058.47
	484500 REIMB NON-GOVT SOURCES	5,081,000.00-	29,653,000.00-
	486200 CONTRIBUTIONS	8,731,781.38-	62,308,090.70-
	Major Account 480000 Total	33,913,889.70	78,590,847.08-
	Fund 68600 Revenue Total	33,913,889.70	78,590,847.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,084,816.42	29,691,271.20
	559100 OTHER OPERATING EXP	195,309.48	3,096,695.84
	559200 RET PAYS-NPERS ONLY	11,971,065.21	78,320,823.83
	Major Account 520000 Total	17,251,191.11	111,108,790.87
	Fund 68600 Expenditures Total	17,251,191.11	111,108,790.87
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992,890.38-	8,820,573.88-
	481200 GAIN OR LOSS-SALE OF INV	17,165,140.48	12,121,121.15
	484500 REIMB NON-GOVT SOURCES	1,224,000.00-	7,184,000.00-
	486200 CONTRIBUTIONS	3,970,797.89-	23,623,591.16-
	Major Account 480000 Total	10,977,452.21	27,507,043.89-
	Fund 68610 Revenue Total	10,977,452.21	27,507,043.89-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,259,134.68	7,285,634.55
	559100 OTHER OPERATING EXP	115,357.09	1,360,753.04

Program Summary by Subprogram

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As of December 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,145,564.56	30,897,516.37
	Major Account 520000 Total	4,520,056.33	39,543,903.96
	Fund 68610 Expenditures Total	4,520,056.33	39,543,903.96
	Subprogram Revenues	44,832,098.84	106,141,471.43
	Subprogram Expenditures	21,774,424.33	150,656,629.84
	Program Revenues	44,832,098.84	106,141,471.43
	Program Expenditures	21,774,424.33	150,656,629.84
	Agency Revenues	328,828,211.39	286,089,074.73
	Agency Expenditures	121,372,836.56	802,406,575.46

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	901.06-	4,947.59-
	484500 REIMB NON-GOVT SOURCES	30.22-	30.22-
	Major Account 480000 Total	<u>931.28-</u>	<u>4,977.81-</u>
	Fund 28600 Revenue Total	931.28-	4,977.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.73	23,384.61
	512100 VACATION LEAVE EXPENSE	1,288.37	2,898.83
	512300 HOLIDAY LEAVE EXPENSE	429.46	1,488.88
	515100 RETIREMENT PLANS EXPENSE	321.58	2,079.60
	515200 FICA EXPENSE	314.51	2,040.42
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	<u>5,475.57</u>	<u>35,614.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.62	125.22
	521300 FREIGHT EXPENSE		28.15
	521400 CIO CHARGES	130.65	344.65
	521412 OCIO-VOICE EXPENSE	206.70	602.11
	521500 PUBLICATIONS & PRINTING	52.35	91.23
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	13.40	120.07
	534947 DATA PROCESSING SUPPLIES		101.63
	541100 ACCTG & AUDITING SERVICES		358.00
	541200 PURCHASING ASSESSMENT		22.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>434.72</u>	<u>1,839.12</u>
	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
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.00	98.00
	Major Account 570000 Total	<u>98.00</u>	<u>811.20</u>
	Fund 28600 Expenditures Total	<u>6,008.29</u>	<u>38,265.18</u>
	Subprogram Revenues	<u>931.28-</u>	<u>4,977.81-</u>
	Subprogram Expenditures	<u>6,008.29</u>	<u>38,265.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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		110,245.88-
	Major Account 450000 Total		110,245.88-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 28600 Revenue Total		115,245.88-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	527.47	2,329.71
	554900 OTHER CONTRACTUAL SERVICES	107.37	281.66
	Major Account 520000 Total	634.84	2,611.37
	Fund 28600 Expenditures Total	634.84	2,611.37
	Subprogram Revenues		115,245.88-
	Subprogram Expenditures	634.84	2,611.37

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,453.30-
	Major Account 480000 Total		3,453.30-
	Fund 28600 Revenue Total		3,453.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES	22,138.94	41,298.54
	Major Account 520000 Total	22,138.94	65,048.54
	Fund 28600 Expenditures Total	22,138.94	65,048.54
	Subprogram Revenues		3,453.30-
	Subprogram Expenditures	22,138.94	65,048.54

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	17,073.00	36,557.50
	559100 OTHER OPERATING EXP	500.00	7,350.00
	Major Account 520000 Total	<u>17,573.00</u>	<u>44,095.45</u>
	Fund 28600 Expenditures Total	<u>17,573.00</u>	<u>44,095.45</u>
	Subprogram Expenditures	<u>17,573.00</u>	<u>44,095.45</u>
	Program Revenues	<u>931.28-</u>	<u>123,676.99-</u>
	Program Expenditures	<u>46,355.07</u>	<u>153,828.60</u>
	Agency Revenues	<u>931.28-</u>	<u>123,676.99-</u>
	Agency Expenditures	<u>46,355.07</u>	<u>153,828.60</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,886.86	168,392.99
512100 VACATION LEAVE EXPENSE		4,328.72	39,688.04
512200 SICK LEAVE EXPENSE		662.80	27,251.15
512300 HOLIDAY LEAVE EXPENSE		2,875.37	10,805.62
515100 RETIREMENT PLANS EXPENSE		2,153.08	18,430.76
515200 FICA EXPENSE		1,991.31	17,484.40
515500 HEALTH INSURANCE EXPENSE		5,585.42	37,844.64
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			7,735.00
Major Account 510000 Total		38,483.56	327,720.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE		330.19	1,863.74
521400 CIO CHARGES		3,887.47	11,675.52
521500 PUBLICATION & PRINT EXP		300.00	1,860.81
521900 AWARDS EXPENSE			82.35
522100 DUES & SUBSCRIPTION EXP		313.00	986.39
522200 CONFERENCE REGISTRATION		600.00	1,675.00
531100 OFFICE SUPPLIES EXPENSE		11.83	1,086.49
541100 ACCTG & AUDITING SERVICES			1,578.00
541200 PURCHASING ASSESSMENT			100.00
543100 IT CONSULTING-APPLICATIONS			1,980.00
559100 OTHER OPERATING EXP			42.42
Major Account 520000 Total		5,442.49	22,930.72
570000 Travel Expenses			
571100 LODGING		214.00	430.00
574500 PERSONAL VEHICLE MILEAGE		475.54	1,384.74
Major Account 570000 Total		689.54	1,814.74
Fund 10000 Expenditures Total		44,615.59	352,466.26
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		63,720.00-	74,876.25-
475100 REGISTRATION / LICENSE F		700.00-	4,300.00-
Major Account 470000 Total		64,420.00-	79,176.25-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,089.84-	11,796.83-
484541 XEROX COPIES			.30-
485121 LATE FILING FEES		6,075.00-	49,635.56-
485129 INTEREST			.25-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485191 CIVIL PENALTIES	150.00-	250.00-
	Major Account 480000 Total	8,314.84-	61,682.94-
	Fund 28710 Revenue Total	72,734.84-	140,859.19-
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.65
	522800 E-COMMERCE OPER EXP	522.25	823.75
	533900 Food Expense		255.00
	555440 CUSTOMIZED MAINTENANCE		34,592.00
	Major Account 520000 Total	522.25	35,738.40
	Fund 28710 Expenditures Total	522.25	35,738.40
	Subprogram Revenues	72,734.84-	140,859.19-
	Subprogram Expenditures	45,137.84	388,204.66
	Program Revenues	72,734.84-	140,859.19-
	Program Expenditures	45,137.84	388,204.66
	Agency Revenues	72,734.84-	140,859.19-
	Agency Expenditures	45,137.84	388,204.66

Secure Version - Prior Month

As of December 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 December 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	34,999.98
	Major Account 520000 Total	5,833.33	51,633.48
	Fund 21890 Expenditures Total	5,833.33	51,633.48
	Subprogram Revenues		2,986.43-
	Subprogram Expenditures	5,833.33	51,633.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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-
	484500 REIMB NON-GOVT SOURCES		9,612.25-
	484800 ROYALTY REVENUE		8,254.50-
	Major Account 480000 Total		20,799.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.12-	117.96-
	Major Account 490000 Total	93.12-	117.96-
	Fund 21890 Revenue Total	93.12-	20,917.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,224.47	195,424.91
	511200 TEMPORARY SALARIES-WAGE	770.00	3,069.50
	512100 VACATION LEAVE EXPENSE	729.90	9,367.72
	512200 SICK LEAVE EXPENSE	623.45	2,157.61
	512300 HOLIDAY LEAVE EXPENSE	3,397.54	11,803.97
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	2,544.06	16,470.95
	515200 FICA EXPENSE	2,571.03	16,559.26
	515500 HEALTH INSURANCE EXPENSE	2,751.86	16,511.16
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	42,612.31	276,464.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	10.34
	521400 CIO CHARGES	955.80	6,226.55
	521500 PUBLICATION & PRINT EXP		1,051.64
	522100 DUES & SUBSCRIPTION EXP	900.99	13,103.37
	524600 RENT EXPENSE-BUILDINGS	4,883.33	29,299.98
	531100 OFFICE SUPPLIES EXPENSE	38.77	1,331.80
	531200 IT SUPPLIES		279.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,284.06
	534500 AGRICULTURAL SUPPLIES EX		58.88-
	534900 MISCELLANEOUS SUP EXP		3.10
	541100 ACCTG & AUDITING SERVICES		3,501.00
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	200.00	3,500.00
	556100 INSURANCE EXPENSE		492.86
	559100 OTHER OPERATING EXP	787.00	1,016.55
	Major Account 520000 Total	7,766.35	65,015.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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

50,378.66

341,479.63

Subprogram Revenues

93.12-

20,917.27-

Subprogram Expenditures

50,378.66

341,479.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	896.39-	2,025,976.75-
	454601 Grain/Seed Tax Audit Refund	46.95	231.49
	454664 GRAIN TAX FSA	39,536.87-	51,039.70-
	Major Account 450000 Total	40,386.31-	2,076,784.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,461.21-	30,223.78-
	Major Account 480000 Total	3,461.21-	30,223.78-
	Fund 21890 Revenue Total	43,847.52-	2,107,008.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,676.04	7,347.13
	Major Account 520000 Total	2,676.04	7,347.13
	Fund 21890 Expenditures Total	2,676.04	7,347.13
	Subprogram Revenues	43,847.52-	2,107,008.74-
	Subprogram Expenditures	2,676.04	7,347.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,337.39	8,266.14
	Major Account 520000 Total	1,337.39	8,266.14
	Fund 21890 Expenditures Total	1,337.39	8,266.14
	Subprogram Expenditures	1,337.39	8,266.14

Secure Version - Prior Month

As of December 31, 2023

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	831.00	2,636.75
	Major Account 520000 Total	831.00	2,636.75
	Fund 21890 Expenditures Total	831.00	2,636.75
	Subprogram Expenditures	831.00	2,636.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		199.95-
	Major Account 480000 Total		199.95-
	Fund 21890 Revenue Total		199.95-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,600.00
	515200 FICA EXPENSE	22.96	122.40
	Major Account 510000 Total	322.96	1,722.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		307.68
	522200 CONFERENCE REGISTRATION		4,255.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP	1,486.04	1,486.04
	533132 UNIFORMS/CLOTHING		620.18
	559100 OTHER OPERATING EXP	85.00	266.82
	559122 NONSTATE MEALS & FOOD	2,610.03	4,086.82
	Major Account 520000 Total	4,181.07	11,097.54
	570000 Travel Expenses		
	571100 LODGING	5,452.86	12,720.70
	571600 MEALS - TAXABLE		85.48
	571800 MEALS - TRAVEL STATUS	1,269.19	2,758.18
	572100 COMMERCIAL TRANSPORTATIO	1,857.91	4,936.81
	574500 PERSONAL VEHICLE MILEAGE	873.80	4,377.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,343.22	3,864.76
	575100 MISC TRAVEL EXPENSE	94.25	393.75
	Major Account 570000 Total	10,891.23	29,137.16
	Fund 21890 Expenditures Total	15,395.26	41,957.10
	Subprogram Revenues		199.95-
	Subprogram Expenditures	15,395.26	41,957.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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
	Major Account 520000 Total		1,583,391.00
	Fund 21890 Expenditures Total		1,583,391.00
	Subprogram Expenditures		1,583,391.00

Secure Version - Prior Month

As of December 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	62,500.00
	Major Account 520000 Total	12,500.00	62,500.00
	Fund 21890 Expenditures Total	12,500.00	62,500.00
	Subprogram Expenditures	12,500.00	62,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		706.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		5,706.00
	Fund 21890 Expenditures Total		5,706.00
	Subprogram Expenditures		5,706.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		46,947.28-
	Major Account 480000 Total		46,947.28-
	Fund 21890 Revenue Total		46,947.28-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		425.00
	515200 FICA EXPENSE		32.51
	Major Account 510000 Total		457.51
	520000 Operating Expenses		
	521500 PUBLICATIONS & PRINTING	30,887.22	188,024.39
	521900 AWARDS EXPENSE		1,650.00
	522100 DUES & SUBSCRIPTION EXP	5,000.00	15,349.16
	522200 CONFERENCE REGISTRATION		5,950.00
	524744 EXHIBIT SPACE		350.00
	531100 OFFICE SUPPLIES EXPENSE		2,194.12
	533132 UNIFORM/CLOTHING		582.94
	554900 CommonGround	38,153.95	449,011.09
	559100 OTHER OPERATING EXP	30,309.00	94,108.76
	559122 Nonstate Meals & Food		1,861.60
	Major Account 520000 Total	104,350.17	759,082.06
	570000 Travel Expenses		
	571100 LODGING		5,004.53
	571600 Meals - not in travel		241.45
	571800 MEALS - TRAVEL STATUS		752.79
	572100 COMMERCIAL TRANSPORTATIO	2,437.00	11,846.00
	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	2,437.00	29,215.91
	Fund 21890 Expenditures Total	106,787.17	788,755.48
	Subprogram Revenues		46,947.28-
	Subprogram Expenditures	106,787.17	788,755.48

Secure Version - Prior Month

As of December 31, 2023

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		52.51
	521412 OCIO-VOICE EXPENSE	490.56	6,469.35
	521500 PUBLICATION & PRINT EXP	76.92	903.05
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP	115.00	655.00
	522200 CONFERENCE REGISTRATION		4,595.00
	533132 UNIFORMS/CLOTHING	160.19	1,259.19
	534946 PROMOTIONAL SUPPLIES	1,079.85	3,566.13
	538182 GAS EXPENSE	40.00	167.98
	554900 OTHER CONTRACTUAL SERVICES	109,270.00	294,423.75
	559100 OTHER OPERATING EXP		13,350.00
	559122 NONSTATE MEALS & FOOD	542.30	1,043.16
	Major Account 520000 Total	<u>111,774.82</u>	<u>326,575.12</u>
	570000 Travel Expenses		
	571100 LODGING	614.55	10,787.65
	571600 MEALS - TAXABLE	338.44	617.88
	571800 MEALS - TRAVEL STATUS	285.18	2,157.58
	572100 COMMERCIAL TRANSPORTATIO	350.44	6,117.95
	573100 STATE-OWNED TRANSPORT	1,267.30	6,704.35
	574500 PERSONAL VEHICLE MILEAGE	78.60	614.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.37
	575100 MISC TRAVEL EXPENSE	120.25	1,163.03
	Major Account 570000 Total	<u>2,353.88</u>	<u>29,321.21</u>
	Fund 21890 Expenditures Total	<u>114,128.70</u>	<u>355,896.33</u>
	Subprogram Expenditures	<u>114,128.70</u>	<u>355,896.33</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		870.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total		1,120.00
	Fund 21890 Expenditures Total		1,120.00
	Subprogram Expenditures		1,120.00
	Program Revenues	43,940.64	2,178,059.67
	Program Expenditures	309,867.55	3,280,689.04
	Agency Revenues	43,940.64	2,178,059.67
	Agency Expenditures	309,867.55	3,280,689.04

Agency Number 090 AFRICAN AMERICAN COMMISSION
 Program Number 863 AFRICAN AMERICAN COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.40-
	Major Account 480000 Total		8.40-
	Fund 10000 Revenue Total		8.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,915.61
	511600 PER DIEM PAYMENTS		1,750.00
	512100 VACATION LEAVE EXPENSE		740.90
	512200 SICK LEAVE EXPENSE		430.32
	512300 HOLIDAY LEAVE EXPENSE		326.93
	515100 RETIREMENT PLANS EXPENSE		1,262.79
	515200 FICA EXPENSE		1,372.45
	515500 HEALTH INSURANCE EXPENSE		372.22
	Major Account 510000 Total		21,171.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES		1,028.66
	521500 PUBLICATION & PRINT EXP		243.54
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	4,612.56
	524900 RENT EXP-DEPR SURCHARGE		260.97
	531100 OFFICE SUPPLIES EXPENSE		508.26
	542100 SOS TEMP SERV - PERSONNEL		12,064.72
	543100 IT CONSULTING-APPLICATIONS		5,290.00
	543500 MGT CONSULTANT SERVICES		1,010.75
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP		124.82
	Major Account 520000 Total	1,122.00	28,964.74
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,579.35
	Major Account 570000 Total		1,579.35
	Fund 10000 Expenditures Total	1,122.00	51,715.31
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 29020 Revenue Total		25,000.00-
	Subprogram Revenues		25,008.40-
	Subprogram Expenditures	1,122.00	51,715.31

Program Summary by Subprogram

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Agency Number 090 AFRICAN AMERICAN COMMISSION
 Program Number 863 AFRICAN AMERICAN COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues		<u>25,008.40</u>
	Program Expenditures	<u>1,122.00</u>	<u>51,715.31</u>
	Agency Revenues		<u>25,008.40</u>
	Agency Expenditures	<u>1,122.00</u>	<u>51,715.31</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	32,553.83-	151,888.09-
	Major Account 470000 Total	32,553.83-	151,888.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.46-	1,603.08-
	Major Account 480000 Total	265.46-	1,603.08-
	Fund 27212 Revenue Total	32,819.29-	153,491.17-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS		120,143.26
	521504 AGENCY FEES		97,868.60
	Major Account 520000 Total		218,011.86
	Fund 27212 Expenditures Total		218,011.86
	Subprogram Revenues	32,819.29-	153,491.17-
	Subprogram Expenditures		218,011.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 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>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	619,321.56-	4,767,871.62-
	Major Account 450000 Total	619,321.56-	4,767,871.62-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		38.00-
	Major Account 470000 Total		38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,759.38-	87,635.16-
	484500 REIMB NON-GOVT SOURCES		911.42-
	486500 MISCELLANEOUS ADJUSTMENT	56.50-	56.50-
	Major Account 480000 Total	14,815.88-	88,603.08-
	Fund 27210 Revenue Total	634,137.44-	4,856,512.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,422.67	268,109.21
	511200 TEMPORARY SALARIES-WAGE		102.82
	512100 VACATION LEAVE EXPENSE	3,687.42	14,824.32
	512200 SICK LEAVE EXPENSE	1,962.36	9,175.45
	512300 HOLIDAY LEAVE EXPENSE	4,785.82	16,603.16
	512500 FUNERAL LEAVE EXPENSE		899.36
	515100 RETIREMENT PLANS EXPENSE	3,583.66	23,183.87
	515200 FICA EXPENSE	3,396.66	22,126.27
	515500 HEALTH INSURANCE EXPENSE	8,760.28	52,561.68
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	63,598.87	413,564.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,105.57	47,222.40
	521400 CIO CHARGES	6,515.41	19,286.53
	521500 PUBLICATION & PRINT EXP		114,396.59
	521501 ADVERTISING EXPENSE	3,997.57	54,539.32
	521502 MARKETING EXPENSE	9,292.46	14,680.58
	521503 EXTERNAL COSTS	24,500.00	3,036,392.47
	521504 AGENCY FEES	784.00	409,924.64
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP	215.00	1,166.00
	522200 CONFERENCE REGISTRATION		5,150.00
	522201 CONFERENCE REGISTRATION EXPENS		18.00
	522202 TRAINING REGISTRATION EXPENSE		187.00
	524600 RENT EXPENSE-BUILDINGS	2,453.68	14,637.08

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		
	524900 RENT EXP-DEPR SURCHARGE	811.86	4,871.16
	531100 OFFICE SUPPLIES EXPENSE	216.03	1,698.02
	534901 MARKETING SUPPLY EXPENSE	15,558.97	16,901.16
	539500 PURCHASING CARD SUSPENSE		616.49
	541100 ACCTG & AUDITING SERVICES		5,751.25
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	32.15	192.90
	554901 INTERN CONTRACTUAL SERVICE EXP		7,853.59
	Major Account 520000 Total	70,482.70	3,756,317.84
	570000 Travel Expenses		
	571100 LODGING		9,515.95
	571800 MEALS - TRAVEL STATUS	96.43	2,287.90
	572100 COMMERCIAL TRANSPORTATIO		2,966.21
	573100 STATE-OWNED TRANSPORT	52.17	3,181.13
	574500 PERSONAL VEHICLE MILEAGE	596.06	3,399.50
	575100 MISC TRAVEL EXPENSE		189.11
	Major Account 570000 Total	744.66	21,539.80
	590000 Government Aid		
	593102 Grants - CF	15,250.00	204,630.87
	Fund 27210 Total	15,250.00	204,630.87
	Fund 27210 Expenditures Total	134,826.23	4,191,422.38
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	7,550.00-	23,626.00-
	Major Account 470000 Total	7,550.00-	23,626.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.45-	116.55-
	484100 OPERATING DONATIONS & CONTRIBU		9,675.00-
	486600 CREDIT CARD CLEARING	677.70-	8,162.70-
	Major Account 480000 Total	717.15-	17,954.25-
	Fund 29100 Revenue Total	8,267.15-	41,580.25-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		153.22

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			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,265.00
	525500 RENT EXP-OTHER PERS PROP	1,425.00	2,139.00
	531100 OFFICE SUPPLIES EXPENSE		86.87
	533900 FOOD EXPENSE-INSTITUTIONS		11,476.16
	534600 ED & RECREATIONAL SUP EX		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		3,218.40
	Major Account 520000 Total	1,425.00	22,838.65
	570000 Travel Expenses		
	571100 LODGING	4,230.00	4,230.00
	571800 MEALS - TRAVEL STATUS		1,271.00
	572100 COMMERCIAL TRANSPORTATIO		442.78
	574500 PERSONAL VEHICLE MILEAGE		4,693.55
	Major Account 570000 Total	4,230.00	10,637.33
	Fund 29100 Expenditures Total	5,655.00	33,475.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense		1,389,180.60
	Fund 40000 Expenditures Total		1,389,180.60
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustments		380,000.00
	Major Account 800000 Total		380,000.00
	Fund 40000 Expenditures Total		380,000.00
	Subprogram Revenues	642,404.59	4,898,092.95
	Subprogram Expenditures	155,731.23	5,818,709.83

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As of December 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	3,096.38	18,160.13
	512100 VACATION LEAVE EXPENSE	663.51	7,018.72
	512200 SICK LEAVE EXPENSE	221.17	1,892.91
	512300 HOLIDAY LEAVE EXPENSE	442.34	1,533.51
	515100 RETIREMENT PLANS EXPENSE	331.22	2,141.95
	515200 FICA EXPENSE	324.93	2,126.64
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	5,624.47	36,143.38
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		106.90
	522100 DUES & SUBSCRIPTION EXP	2,250.00	2,250.00
	522202 TRAINING REGISTRATION EXPENSE		45.00
	525500 RENT EXP-OTHER PERS PROP		252.45
	Major Account 520000 Total	2,250.00	2,654.35
	570000 Travel Expenses		
	571100 LODGING		339.04
	571800 MEALS - TRAVEL STATUS		118.31
	573100 STATE-OWNED TRANSPORT	209.79	2,199.60
	Major Account 570000 Total	209.79	2,656.95
	Fund 27210 Expenditures Total	8,084.26	41,454.68
	Subprogram Expenditures	8,084.26	41,454.68

Secure Version - Prior Month

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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		18,505.00
	521502 MARKETING EXPENSE		414.69
	522100 DUES & SUBSCRIPTION EXP	3,490.00	4,950.00
	525500 RENT EXP-OTHER PERS PROP	1,906.37	1,906.37
	534901 MARKETING SUPPLY EXPENSE	2,652.85	2,705.35
	Major Account 520000 Total	8,049.22	28,481.41
	570000 Travel Expenses		
	571100 LODGING	972.15	1,710.80
	571800 MEALS - TRAVEL STATUS		395.86
	572100 COMMERCIAL TRANSPORTATIO		987.92
	573100 STATE-OWNED TRANSPORT		1,386.13
	575100 MISC TRAVEL EXPENSE	70.00	235.00
	Major Account 570000 Total	1,042.15	4,715.71
	Fund 27210 Expenditures Total	9,091.37	33,197.12
	Subprogram Expenditures	9,091.37	33,197.12

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		63,201.00
	515200 FICA EXPENSE		4,834.87
	Major Account 510000 Total		68,035.87
	520000 Operating Expenses		
	521400 CIO CHARGES		1,283.80
	521501 ADVERTISING EXPENSE		16.30
	522600 JOB APPLICANT EXPENSE		33.00
	531100 OFFICE SUPPLIES EXPENSE		1,429.90
	Major Account 520000 Total		2,763.00
	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		1,213.47
	Fund 27210 Expenditures Total		72,012.34
	Subprogram Expenditures		72,012.34

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
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		3,190.00
	Major Account 520000 Total	<u>500.00</u>	<u>3,803.00</u>
	570000 Travel Expenses		
	571100 LODGING		2,391.70
	571800 MEALS - TRAVEL STATUS		173.61
	573100 STATE-OWNED TRANSPORT	266.25	832.52
	574500 PERSONAL VEHICLE MILEAGE		385.80
	575100 MISC TRAVEL EXPENSE		174.25
	Major Account 570000 Total	<u>266.25</u>	<u>3,957.88</u>
	Fund 27210 Expenditures Total	<u>766.25</u>	<u>7,760.88</u>
	Subprogram Expenditures	<u>766.25</u>	<u>7,760.88</u>

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As of December 31, 2023

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	78.45	78.45
	522200 CONFERENCE REGISTRATION		78.00
	Major Account 520000 Total	<u>78.45</u>	<u>156.45</u>
	570000 Travel Expenses		
	571100 LODGING		399.00
	571800 MEALS - TRAVEL STATUS		166.44
	573100 STATE-OWNED TRANSPORT	89.54	481.20
	Major Account 570000 Total	<u>89.54</u>	<u>1,046.64</u>
	Fund 27210 Expenditures Total	<u>167.99</u>	<u>1,203.09</u>
	Subprogram Expenditures	<u>167.99</u>	<u>1,203.09</u>

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As of December 31, 2023

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	675,223.88	5,051,584.12
	Program Expenditures	173,841.10	6,360,047.72
	Agency Revenues	675,223.88	5,051,584.12
	Agency Expenditures	173,841.10	6,360,047.72

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		295.17-
	486500 MISCELLANEOUS ADJUSTMENT		2,255.70-
	Major Account 480000 Total		2,550.87-
	Fund 21900 Revenue Total		2,550.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528.55	2,716.01
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE	51.92	193.80
	515100 RETIREMENT PLANS EXPENSE	43.45	233.23
	515200 FICA EXPENSE	211.55	395.26
	515500 HEALTH INSURANCE EXPENSE	216.61	649.81
	516500 WORKERS COMP PREMIUMS		70.20
	Major Account 510000 Total	1,052.08	4,463.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.86
	521400 CIO CHARGES	47.00	315.50
	521412 OCIO-VOICE EXPENSE	25.61	822.25
	521500 PUBLICATION & PRINT EXP		603.94
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	714.49	4,286.94
	524744 EXHIBIT SPACE EXPENSE		495.00
	531200 IT SUPPLIES		16.39
	533132 UNIFORMS/CLOTHING		49.44
	534946 PROMOTIONAL SUPPLIES	709.04	806.02
	541100 ACCTG & AUDITING SERVICES		229.00
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP	25.00	400.00
	559122 NONSTATE MEALS & FOOD		278.72
	Major Account 520000 Total	1,521.14	8,385.69
	570000 Travel Expenses		
	571100 LODGING		61.48
	571600 MEALS - TAXABLE		11.36
	571800 MEALS - TRAVEL STATUS		6.75
	572100 COMMERCIAL TRANSPORTATIO		292.10
	574500 PERSONAL VEHICLE MILEAGE	465.05	923.56
	Major Account 570000 Total	465.05	1,295.25
	Fund 21900 Expenditures Total	3,038.27	14,144.21

Program Summary by Subprogram

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK	570000 Travel Expenses		
	Subprogram Revenues		<u>2,550.87-</u>
	Subprogram Expenditures	<u>3,038.27</u>	<u>14,144.21</u>

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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		5,217.54-
	454601 Grain/Seed Tax Audit Refund	371.53	371.53
	454664 GRAIN TAX FSA	135.30-	135.30-
	Major Account 450000 Total	236.23	4,981.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.58-	755.81-
	484500 REIMB NON-GOVT SOURCES	2.50-	2.50-
	Major Account 480000 Total	117.08-	758.31-
	Fund 21900 Revenue Total	119.15	5,739.62-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		163.42
	Major Account 520000 Total		163.42
	Fund 21900 Expenditures Total		163.42
	Subprogram Revenues	119.15	5,739.62-
	Subprogram Expenditures		163.42

Program Summary by Subprogram

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,389.84
	Major Account 520000 Total		1,389.84
	Fund 21900 Expenditures Total		1,389.84
	Subprogram Expenditures		1,389.84

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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
	Major Account 520000 Total		50.35
	Fund 21900 Expenditures Total		50.35
	Subprogram Expenditures		50.35

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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

Secure Version - Prior Month

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		38.30-
	Major Account 480000 Total		38.30-
	Fund 21900 Revenue Total		38.30-
	Subprogram Revenues		38.30-

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,181.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP	1,000.00	1,500.00
	Major Account 520000 Total	1,000.00	7,681.00
	Fund 21900 Expenditures Total	1,000.00	7,681.00
	Subprogram Expenditures	1,000.00	7,681.00

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.53-	700.94-
	484500 REIMB NON-GOVT SOURCES	26,006.40-	130,032.00-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	26,248.93-	133,026.94-
	Fund 29210 Revenue Total	26,248.93-	133,026.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,995.09	13,299.99
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE	294.24	799.60
	515100 RETIREMENT PLANS EXPENSE	246.32	1,071.11
	515200 FICA EXPENSE	230.91	1,015.78
	515500 HEALTH INSURANCE EXPENSE	1,227.43	3,682.31
	516500 WORKERS COMP PREMIUMS		397.80
	Major Account 510000 Total	4,993.99	20,471.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521400 CIO CHARGES	47.00	315.50
	521412 OCIO-VOICE EXPENSE	25.61	822.24
	521500 PUBLICATION & PRINT EXP		1,554.93
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	714.49	4,286.94
	524744 EXHIBIT SPACE EXP		495.00
	531200 IT SUPPLIES		16.40
	533132 UNIFORMS/CLOTHING		49.45
	534946 PROMOTIONAL SUPPLIES	709.04	806.03
	541100 ACCTG & AUDITING SERVICES		1,618.82
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP	25.00	400.00
	559122 NONSTATE MEALS & FOOD		278.71
	Major Account 520000 Total	1,521.14	10,726.03
	570000 Travel Expenses		
	571100 LODGING		61.47
	571600 MEALS - TAXABLE		11.35
	571800 MEALS - TRAVEL STATUS		6.74
	572100 COMMERCIAL TRANSPORTATIO		292.10
	574500 PERSONAL VEHICLE MILEAGE	2,115.65	2,574.16
	Major Account 570000 Total	2,115.65	2,945.82

Program Summary by Subprogram

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As of December 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		
	Fund 29210 Expenditures Total	<u>8,630.78</u>	<u>34,143.40</u>
	Subprogram Revenues	<u>26,248.93</u>	<u>133,026.94</u>
	Subprogram Expenditures	<u>8,630.78</u>	<u>34,143.40</u>
	Program Revenues	<u>26,129.78</u>	<u>141,355.73</u>
	Program Expenditures	<u>12,669.05</u>	<u>58,381.98</u>
	Agency Revenues	<u>26,129.78</u>	<u>141,355.73</u>
	Agency Expenditures	<u>12,669.05</u>	<u>58,381.98</u>

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As of December 31, 2023

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	145.00-	97,061.45-
	Major Account 470000 Total	145.00-	97,061.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.81-	872.71-
	Major Account 480000 Total	235.81-	872.71-
	Fund 29310 Revenue Total	380.81-	97,934.16-
	Subprogram Revenues	380.81-	97,954.41-

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	49,825.44	317,101.48
	512100 VACATION LEAVE EXPENSE	1,778.12	36,615.82
	512200 SICK LEAVE EXPENSE	3,354.29	15,954.21
	512300 HOLIDAY LEAVE EXPENSE	6,106.42	20,527.68
	515100 RETIREMENT PLANS EXPENSE	4,572.44	29,088.33
	515200 FICA EXPENSE	4,702.12	29,542.41
	515500 HEALTH INSURANCE EXPENSE	6,420.78	38,524.68
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	<u>76,759.61</u>	<u>492,623.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	947.23	4,209.02
	521400 CIO CHARGES	1,551.51	8,706.73
	521500 PUBLICATION & PRINT EXP		1,816.33
	521900 AWARDS EXPENSE	320.24	596.15
	522100 DUES & SUBSCRIPTION EXP	408.00	2,503.50
	522200 CONFERENCE REGISTRATION		1,145.00
	524700 RENT EXP-OTHER REAL PROP		1,909.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	963.19	8,435.65
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	542100 SOS TEMP SERV - PERSONNEL	155.93	8,412.53
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	556300 SURETY & NOTARY BONDS		48.48
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>4,606.10</u>	<u>40,096.39</u>
	570000 Travel Expenses		
	571100 LODGING		3,969.76
	571800 MEALS - TRAVEL STATUS		690.82
	572100 COMMERCIAL TRANSPORTATIO		1,544.87
	574500 PERSONAL VEHICLE MILEAGE		4,208.77
	575100 MISC TRAVEL EXPENSE		1,622.39
	Major Account 570000 Total	<u></u>	<u>12,036.61</u>
	Fund 10000 Expenditures Total	<u>81,365.71</u>	<u>544,756.41</u>
29310 TERC CASH			
Revenues			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-

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			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		1.84-
	Fund 29310 Revenue Total		1.84-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,596.18	15,577.08
	524900 RENT EXP-DEPR SURCHARGE	875.78	5,254.68
	Major Account 520000 Total	3,471.96	20,831.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,411.19	15,771.75
	Major Account 570000 Total	2,411.19	15,771.75
	Fund 29310 Expenditures Total	5,883.15	36,603.51
	Subprogram Revenues		1.84-
	Subprogram Expenditures	87,248.86	581,359.92
	Program Revenues	380.81-	97,956.25-
	Program Expenditures	87,248.86	581,359.92
	Agency Revenues	380.81-	97,956.25-
	Agency Expenditures	87,248.86	581,359.92

Program Summary by Subprogram

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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	67,730.05-	410,957.33-
	Major Account 470000 Total	67,730.05-	410,957.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.64-	2,597.33-
	Major Account 480000 Total	260.64-	2,597.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 29410 Revenue Total	1,067,990.69-	1,413,554.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,631.05	342,310.79
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	3,037.15	45,209.87
	512200 SICK LEAVE EXPENSE	1,494.22	39,127.38
	512300 HOLIDAY LEAVE EXPENSE	10,472.55	22,461.71
	515100 RETIREMENT PLANS EXPENSE	6,022.36	33,644.53
	515200 FICA EXPENSE	5,539.03	33,133.15
	515500 HEALTH INSURANCE EXPENSE	5,960.22	30,643.34
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	93,156.58	554,021.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.19	361.57
	521400 CIO CHARGES	27.00	112.91
	521500 PUBLICATION & PRINT EXP	156.78	2,120.86
	522100 DUES & SUBSCRIPTION EXP	918.24	4,669.26
	522200 CONFERENCE REGISTRATION		600.00
	522900 EMPLOYEE PARKING EXP	49.18	462.85
	524600 RENT EXPENSE-BUILDINGS	5,635.50	33,813.00
	531100 OFFICE SUPPLIES EXPENSE	586.44	2,385.32
	531200 IT SUPPLIES		7,349.02
	532100 NON-CAPITALIZED EQUIP PU		536.23
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	3,821.52	6,270.92
	543200 IT CONSULTING-HW/SW SUPP	800.00	4,830.00
	547300 INTERPRETER SERVICES		382.53
	554100 DATA SERVICES	714.93	3,160.49

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		6,731.00
	556100 INSURANCE EXPENSE		115.44
	559100 OTHER OPERATING EXP		252.89
	Major Account 520000 Total	12,763.78	76,859.29
	570000 Travel Expenses		
	571100 LODGING	578.00	4,479.41
	571800 MEALS - TRAVEL STATUS	204.77	1,469.03
	572100 COMMERCIAL TRANSPORTATIO	685.27	4,207.24
	574500 PERSONAL VEHICLE MILEAGE	2,276.70	6,565.30
	575100 MISC TRAVEL EXPENSE	14.75	29.50
	Major Account 570000 Total	3,759.49	16,750.48
	580000 Capital Outlay		
	583410 SERVER EQUIP		9,497.36
	Major Account 580000 Total		9,497.36
	590000 Government Aid		
	592200 1099 PAYMENT	1,346.25	5,631.25
	Major Account 590000 Total	1,346.25	5,631.25
	Fund 29410 Expenditures Total	111,026.10	662,759.99
	Subprogram Revenues	1,067,990.69	1,413,554.66
	Subprogram Expenditures	111,026.10	662,759.99
	Program Revenues	1,067,990.69	1,413,554.66
	Program Expenditures	111,026.10	662,759.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2023

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	148,470.25-	900,123.36-
	Major Account 470000 Total	148,470.25-	900,123.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.67-	743.12-
	Major Account 480000 Total	142.67-	743.12-
	Fund 29420 Revenue Total	148,612.92-	900,866.48-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148,651.00	900,981.00
	Major Account 590000 Total	148,651.00	900,981.00
	Fund 29420 Expenditures Total	148,651.00	900,981.00
	Subprogram Revenues	148,612.92-	900,866.48-
	Subprogram Expenditures	148,651.00	900,981.00
	Program Revenues	148,612.92-	900,866.48-
	Program Expenditures	148,651.00	900,981.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,711.00-	80,294.25-
	Major Account 470000 Total	12,711.00-	80,294.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.44-	66.48-
	Major Account 480000 Total	12.44-	66.48-
	Fund 20590 Revenue Total	12,723.44-	80,360.73-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,720.00	80,353.00
	Major Account 590000 Total	12,720.00	80,353.00
	Fund 20590 Expenditures Total	12,720.00	80,353.00
	Subprogram Revenues	12,723.44-	80,360.73-
	Subprogram Expenditures	12,720.00	80,353.00
	Program Revenues	12,723.44-	80,360.73-
	Program Expenditures	12,720.00	80,353.00

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,025.00-
	Major Account 470000 Total		1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.81-	1,840.18-
	Major Account 480000 Total	401.81-	1,840.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	401.81-	152,865.18-
	Subprogram Revenues	401.81-	152,865.18-
	Program Revenues	401.81-	152,865.18-
	Agency Revenues	1,229,728.86-	2,547,647.05-
	Agency Expenditures	272,397.10	1,644,093.99

Program Summary by Subprogram

Secure Version - Prior Month

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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	2,385.37-	127,707.86-
	Major Account 450000 Total	2,385.37-	127,707.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.92-	1,692.80-
	Major Account 480000 Total	441.92-	1,692.80-
	Fund 29510 Revenue Total	2,827.29-	129,400.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	481.04	24,531.46
	559122 NONSTATE MEALS & FOOD		32.62
	Major Account 520000 Total	481.04	24,564.08
	570000 Travel Expenses		
	571100 LODGING	129.00	129.00
	571600 MEALS - TAXABLE		43.49
	571800 MEALS - TRAVEL STATUS		25.25
	573100 STATE-OWNED TRANSPORT	115.54	115.54
	574500 PERSONAL VEHICLE MILEAGE		258.08
	Fund 29510 Total	244.54	571.36
	Subprogram Revenues	2,827.29-	129,400.66-
	Subprogram Expenditures	725.58	25,135.44
	Program Revenues	2,827.29-	129,400.66-
	Program Expenditures	725.58	25,135.44
	Agency Revenues	2,827.29-	129,400.66-
	Agency Expenditures	725.58	25,135.44