

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	343,000.00
	515200 FICA EXPENSE	3,677.42	25,192.02
	Major Account 510000 Total	<u>52,677.42</u>	<u>368,192.02</u>
	Fund 10000 Expenditures Total	<u>52,677.42</u>	<u>368,192.02</u>
	Program Expenditures	<u>52,677.42</u>	<u>368,192.02</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		149.96-
	Major Account 490000 Total		149.96-
	Fund 10000 Revenues Total		149.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,628.39	4,123,165.15
	511200 TEMPORARY SALARIES-WAGE		2,550.11
	511300 OVERTIME PAYMENTS	2,868.05	2,868.05
	511800 COMPENSATORY TIME PAID	300.81	300.81
	512100 VACATION LEAVE EXPENSE	87,552.24	358,383.81
	512200 SICK LEAVE EXPENSE	19,197.07	133,092.31
	512300 HOLIDAY LEAVE EXPENSE	121,167.73	344,086.29
	512400 MILITARY LEAVE EXPENSE		4,938.50
	512500 FUNERAL LEAVE EXPENSE	1,254.28	5,618.05
	512600 CIVIL LEAVE EXPENSE		249.06
	512700 INJURY LEAVE EXPENSE		89.66
	515100 RETIREMENT PLANS EXPENSE	53,386.89	372,338.63
	515200 OASDI EXPENSE	52,309.02	363,710.84
	515500 HEALTH INSURANCE EXPENSE	68,267.36	516,972.40
	516200 TUITION ASSISTANCE	503.50	1,922.50
	516300 EMPLOYEE ASSISTANCE PRO		3,591.00
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	887,435.34	6,373,459.17
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	2,094.05	20,230.93
	521400 CIO CHARGES	12,041.61	81,823.47
	521500 PUBLICATION & PRINT EXP	1,126.13	7,373.50
	522100 DUES & SUBSCRIPTION EXP	139.07	498.06
	522200 CONFERENCE REGISTRATION		1.50
	522900 EMPLOYEE PARKING EXP	48.00	168.00
	527400 REP & MAINT-DATA PROC		3,058.82
	531100 OFFICE SUPPLIES EXPENSE	4,715.17	13,663.67
	531200 IT SUPPLIES		7,320.00
	533100 HOUSEHOLD & INSTIT EXP		847.89
	533903 FOOD EXPENSE		3,917.92
	534600 ED & RECREATIONAL SUP EX	180.00	180.00
	534900 MISCELLANEOUS SUP EXP	189.76	189.76
	541100 ACCTG & AUDITING SERVICES	5,500.00	53,521.00
	541200 PURCHASING ASSESSMENT		2,195.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		6,286.10
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	25,390.00	110,237.76
	555100 DATA PROC SOFTW LIC FEE		540.00
	555200 SOFTWARE - NEW PURCHASES		26,211.36
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		1,394.10
	559100 OTHER OPERATING EXP	71.34	99.34
	Major Account 520000 Total	51,495.13	340,057.75
	570000 Travel Expenses		
	571103 BOARD & LODGING		949.02
	572100 COMMERCIAL TRANSPORTATIO		857.00
	576101 SEN EXP REIMB > 100MI		108,813.74
	576102 SEN EXP REIMB < 100MI		24,212.97
	Major Account 570000 Total		134,832.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,563.58	3,565.02
	583470 PERSONAL COMPUTING EQUIPMENT	1,410.00-	290,604.00
	Major Account 580000 Total	2,153.58	294,169.02
	Fund 10000 Expenditures Total	941,084.05	7,142,518.67
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	225.00-
	472200 REPROD & PUBLICATIONS		5,500.00-
	Major Account 470000 Total	125.00-	5,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.89-	2,056.33-
	Major Account 480000 Total	211.89-	2,056.33-
	Fund 20301 Revenues Total	336.89-	7,781.33-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.09-	23.14-
	Major Account 480000 Total	3.09-	23.14-
	Fund 20302 Revenues Total	3.09-	23.14-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.09-	30.65-
	Major Account 480000 Total	4.09-	30.65-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20350 Revenues Total	4.09-	30.65-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,580.76
	512100 VACATION LEAVE EXPENSE		1,618.07
	512300 HOLIDAY LEAVE EXPENSE		1,109.54
	512500 FUNERAL LEAVE EXPENSE		386.66
	515100 RETIREMENT PLANS EXPENSE		1,699.37
	515200 FICA EXPENSE		1,736.17
	Major Account 510000 Total		26,130.57
	Fund 22640 Expenditures Total		26,130.57
	Program Revenues	344.07-	82,985.08-
	Program Expenditures	941,084.05	7,168,649.24

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.60-
	472200 REPROD & PUBLICATIONS	.07-	191.38-
	Major Account 470000 Total	.07-	206.98-
	Fund 10000 Revenues Total	.07-	206.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,362.68	1,696,143.94
	511200 TEMPORARY SALARIES-WAGE	9,066.47	13,738.22
	511300 OVERTIME PAYMENTS	255.79	6,933.40
	511800 COMPENSATORY TIME PAID		392.31
	512100 VACATION LEAVE EXPENSE	97,837.24	245,708.13
	512200 SICK LEAVE EXPENSE	57,920.18	157,956.01
	512300 HOLIDAY LEAVE EXPENSE	59,266.46	155,895.35
	512500 FUNERAL LEAVE EXPENSE		598.34
	512600 CIVIL LEAVE EXPENSE		1,465.95
	515100 RETIREMENT PLANS EXPENSE	30,519.55	166,248.38
	515200 FICA EXPENSE	31,309.42	163,846.08
	515500 HEALTH INSURANCE EXPENSE	36,850.21	217,993.11
	Major Account 510000 Total	522,388.00	2,826,919.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.70	7,272.23
	521400 CIO CHARGES	5,225.16	57,357.00
	521500 PUBLICATION & PRINT EXP	66,343.72	76,832.92
	522100 DUES & SUBSCRIPTION EXP	99.00	1,640.78
	522200 CONFERENCE REGISTRATION		2,626.50
	522900 EMPLOYEE PARKING EXP	48.00	168.00
	527100 REP & MAINT-OFFICE EQUIP		308.00
	527400 REP & MAINT-DATA PROC		25,237.78
	527800 REP & MAINT-OTHER PROPER	4,710.00	22,410.00
	531100 OFFICE SUPPLIES EXPENSE	672.21	5,268.81
	531200 IT SUPPLIES		1,880.00
	533100 HOUSEHOLD & INSTIT EXP	1,027.00	1,027.00
	533903 FOOD EXPENSE		476.98
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	13,277.20	31,191.90
	555100 DATA PROC SOFTW LIC FEE	3,571.16	202,027.73
	555200 SOFTWARE - NEW PURCHASES		21,044.02
	559100 OTHER OPERATING EXP	333.67	354.67
	Major Account 520000 Total	95,385.82	457,199.32

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING		3,465.16
	571800 MEALS - TRAVEL STATUS		190.65
	572100 COMMERCIAL TRANSPORTATIO		1,767.89
	574500 PERSONAL VEHICLE MILEAGE		277.64
	575100 MISC TRAVEL EXPENSE		299.00
	Major Account 570000 Total		6,000.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,336.00	20,277.31
	583470 PERSONAL COMPUTING EQUIPMENT	10,554.18	133,559.18
	586900 OTHER FIXED ASSETS		300.00
	Major Account 580000 Total	13,890.18	154,136.49
	Fund 10000 Expenditures Total	631,664.00	3,444,255.37
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	150.00-
	474100 GENERAL BUSINESS FEES	112,267.50-	142,307.50-
	Major Account 470000 Total	112,317.50-	142,457.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.83-	1,178.77-
	486600 CREDIT CARD CLEARING	69,555.00	
	Major Account 480000 Total	69,389.17	1,178.77-
	Fund 20330 Revenues Total	42,928.33-	143,636.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,566.70	28,843.67
	512100 VACATION LEAVE EXPENSE	1,046.30	5,125.53
	512200 SICK LEAVE EXPENSE	531.33	2,412.23
	512300 HOLIDAY LEAVE EXPENSE	523.15	2,300.87
	515100 RETIREMENT PLANS EXPENSE	424.38	2,896.56
	515200 FICA EXPENSE	419.80	2,862.10
	515500 HEALTH INSURANCE EXPENSE	566.72	3,967.04
	Major Account 510000 Total	7,078.38	48,408.00
	520000 Operating Expenses		
	521400 CIO CHARGES	50.02	1,212.37
	527400 REP & MAINT-DATA PROC		92.57
	531200 IT SUPPLIES		40.00
	555100 DATA PROC SOFTW LIC FEE		323.06
	Major Account 520000 Total	50.02	1,668.00
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.00
	Major Account 580000 Total		1,594.00
	Fund 20330 Expenditures Total	7,128.40	51,670.00
	Program Revenues	<u>42,928.40</u>	<u>143,843.25</u>
	Program Expenditures	<u>638,792.40</u>	<u>3,495,925.37</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		40,478.44	308,979.99
512100 VACATION LEAVE EXPENSE		3,855.14	35,977.11
512200 SICK LEAVE EXPENSE		509.54	15,180.55
512300 HOLIDAY LEAVE EXPENSE		9,275.21	27,277.14
512400 MILITARY LEAVE EXPENSE			3,210.50
512600 CIVIL LEAVE EXPENSE			291.86
515100 RETIREMENT PLANS EXPENSE		4,052.36	29,271.88
515200 FICA EXPENSE		3,884.11	28,113.51
515500 HEALTH INSURANCE EXPENSE		7,074.64	49,522.48
Major Account 510000 Total		69,129.44	497,825.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.10	12.10
521400 CIO CHARGES		950.11	6,022.66
521500 PUBLICATION & PRINT EXP		24.03	982.00
522100 DUES & SUBSCRIPTION EXP		3,717.11	27,255.70
522200 CONFERENCE REGISTRATION			2,162.00
524700 RENT EXP-OTHER REAL PROP		1,190.00	1,190.00
527400 REP & MAINT-DATA PROC			98.48
531100 OFFICE SUPPLIES EXPENSE		67.32	256.05
531200 IT SUPPLIES			280.00
533903 FOOD EXPENSE		7,727.55	7,727.55
534600 ED & RECREATIONAL SUP EX			245.97
Major Account 520000 Total		13,688.22	46,232.51
570000 Travel Expenses			
571103 BOARD & LODGING		9,761.85	11,692.85
571800 MEALS - TRAVEL STATUS			175.76
572100 COMMERCIAL TRANSPORTATIO			115.42
574500 PERSONAL VEHICLE MILEAGE		179.56	359.12
575100 MISC TRAVEL EXPENSE			121.00
Major Account 570000 Total		9,941.41	12,464.15
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			847.00
583470 PERSONAL COMPUTING EQUIPMENT			15,680.00
Major Account 580000 Total			16,527.00
Fund 10000 Expenditures Total		92,759.07	573,048.68
Program Expenditures		92,759.07	573,048.68

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		92,159.90	606,738.04
511300 OVERTIME PAYMENTS		2,059.92	3,540.98
511800 COMPENSATORY TIME PAID			4,746.46
512100 VACATION LEAVE EXPENSE		1,946.76	61,258.99
512200 SICK LEAVE EXPENSE		1,908.37	38,233.27
512300 HOLIDAY LEAVE EXPENSE		17,281.03	52,099.62
512500 FUNERAL LEAVE EXPENSE			1,174.66
515100 RETIREMENT PLANS EXPENSE		8,047.95	56,371.30
515200 FICA EXPENSE		8,331.12	55,480.52
515500 HEALTH INSURANCE EXPENSE		16,996.80	108,068.32
Major Account 510000 Total		148,731.85	987,712.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE			18.84
521400 CIO CHARGES		1,407.73	7,723.88
521500 PUBLICATION & PRINT EXP		179,450.19	179,756.76
522100 DUES & SUBSCRIPTION EXP		392.00	1,238.99
522200 CONFERENCE REGISTRATION			1,003.50
527400 REP & MAINT-DATA PROC			886.66
531100 OFFICE SUPPLIES EXPENSE		712.43	1,951.25
531200 IT SUPPLIES			680.00
534600 ED & RECREATIONAL SUP EX			14,204.00
534900 MISCELLANEOUS SUP EXP		180.97	180.97
543100 IT CONSULTING-APPLICATIONS			45,800.00
559100 OTHER OPERATING EXP		14.00	14.00
Major Account 520000 Total		182,157.32	253,458.85
570000 Travel Expenses			
571103 BOARD & LODGING			245.37
571800 MEALS - TRAVEL STATUS		28.10	81.92
572100 COMMERCIAL TRANSPORTATIO			461.65
574500 PERSONAL VEHICLE MILEAGE		174.20	395.30
575100 MISC TRAVEL EXPENSE			80.00
Major Account 570000 Total		202.30	1,264.24
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			630.02
583470 PERSONAL COMPUTING EQUIPMENT			25,994.00
Major Account 580000 Total			26,624.02
Fund 10000 Expenditures Total		331,091.47	1,269,059.27

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,921.00-
	Major Account 470000 Total		1,921.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.47-	3,750.60-
	Major Account 480000 Total	503.47-	3,750.60-
	Fund 20310 Revenues Total	503.47-	5,671.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70,000.00	70,000.00
	Major Account 520000 Total	70,000.00	70,000.00
	Fund 20310 Expenditures Total	70,000.00	70,000.00
	Program Revenues	<u>503.47-</u>	<u>5,671.60-</u>
	Program Expenditures	<u>401,091.47</u>	<u>1,339,059.27</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,859.86	309,741.30
512100 VACATION LEAVE EXPENSE		6,596.18	28,812.35
512200 SICK LEAVE EXPENSE		3,034.15	20,588.20
512300 HOLIDAY LEAVE EXPENSE		10,279.46	27,881.24
515100 RETIREMENT PLANS EXPENSE		4,101.16	28,980.32
515200 FICA EXPENSE		3,998.06	28,319.54
515500 HEALTH INSURANCE EXPENSE		5,579.94	37,897.80
Major Account 510000 Total		68,448.81	482,220.75
520000 Operating Expenses			
521400 CIO CHARGES		608.32	4,024.12
521500 PUBLICATION & PRINT EXP			315.53
522100 DUES & SUBSCRIPTION EXP		98.00	1,048.49
522200 CONFERENCE REGISTRATION			1,833.39
527400 REP & MAINT-DATA PROC			226.44
531100 OFFICE SUPPLIES EXPENSE			313.40
531200 IT SUPPLIES			320.00
555100 DATA PROC SOFTW LIC FEE			18.88
Major Account 520000 Total		706.32	8,100.25
570000 Travel Expenses			
571103 BOARD & LODGING			2,203.74
571800 MEALS - TRAVEL STATUS			188.34
572100 COMMERCIAL TRANSPORTATIO			1,997.80
574500 PERSONAL VEHICLE MILEAGE		191.62	517.10
Major Account 570000 Total		191.62	4,906.98
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			856.00
583470 PERSONAL COMPUTING EQUIPMENT			12,951.99
Major Account 580000 Total			13,807.99
Fund 10000 Expenditures Total		69,346.75	509,035.97
Program Expenditures		69,346.75	509,035.97

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	364,789.25
	522200 CONFERENCE REGISTRATION	2,182.97	9,022.91
	Major Account 520000 Total	<u>2,280.97</u>	<u>373,812.16</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING	5,289.95	22,001.21
	571800 MEALS - TRAVEL STATUS	280.37	1,725.60
	572100 COMMERCIAL TRANSPORTATIO	2,386.46	6,778.86
	573100 STATE-OWNED TRANSPORT		125.68
	574500 PERSONAL VEHICLE MILEAGE	22,228.17	77,348.23
	575100 MISC TRAVEL EXPENSE	310.50	1,050.00
	Major Account 570000 Total	<u>30,495.45</u>	<u>109,029.58</u>
	Fund 10000 Expenditures Total	<u>32,776.42</u>	<u>482,841.74</u>
	Program Expenditures	<u>32,776.42</u>	<u>482,841.74</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		91,909.06	807,337.79
511800 COMPENSATORY TIME PAID		205.19	205.19
512100 VACATION LEAVE EXPENSE		16,247.96	94,205.12
512200 SICK LEAVE EXPENSE		5,924.88	58,343.22
512300 HOLIDAY LEAVE EXPENSE		26,726.62	74,207.08
515100 RETIREMENT PLANS EXPENSE		10,559.12	77,447.53
515200 FICA EXPENSE		10,086.34	74,170.25
515500 HEALTH INSURANCE EXPENSE		25,176.80	178,341.40
516200 TUITION ASSISTANCE		600.00	1,188.00
Major Account 510000 Total		187,435.97	1,365,445.58
520000 Operating Expenses			
521100 POSTAGE EXPENSE		68.50	414.99
521400 CIO CHARGES		1,658.59	10,903.85
521500 PUBLICATION & PRINT EXP		111.69	1,366.28
522100 DUES & SUBSCRIPTION EXP		323.00	1,918.00
522200 CONFERENCE REGISTRATION			7,316.50
527400 REP & MAINT-DATA PROC			223.03
531100 OFFICE SUPPLIES EXPENSE		127.08	702.07
531200 IT SUPPLIES			760.00
534600 ED & RECREATIONAL SUP EX			292.89
554900 OTHER CONTRACTUAL SERVICES			32.00
Major Account 520000 Total		2,288.86	23,929.61
570000 Travel Expenses			
571103 BOARD & LODGING			8,306.13
571800 MEALS - TRAVEL STATUS			652.44
572100 COMMERCIAL TRANSPORTATIO			4,582.13
573100 STATE-OWNED TRANSPORT		369.64	2,147.88
574500 PERSONAL VEHICLE MILEAGE			1,320.96
575100 MISC TRAVEL EXPENSE			585.00
Major Account 570000 Total		369.64	17,594.54
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			1,695.01
583470 PERSONAL COMPUTING EQUIPMENT			30,286.00
Major Account 580000 Total			31,981.01
Fund 10000 Expenditures Total		190,094.47	1,438,950.74
Program Expenditures		190,094.47	1,438,950.74

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		68,565.86	557,290.89
511300 OVERTIME PAYMENTS			564.00
512100 VACATION LEAVE EXPENSE		11,968.29	79,602.03
512200 SICK LEAVE EXPENSE		5,046.80	59,762.74
512300 HOLIDAY LEAVE EXPENSE		17,157.58	50,622.51
512500 FUNERAL LEAVE EXPENSE		1,691.80	3,684.92
515100 RETIREMENT PLANS EXPENSE		7,819.80	56,274.27
515200 FICA EXPENSE		7,425.23	53,508.24
515500 HEALTH INSURANCE EXPENSE		17,355.10	123,539.20
Major Account 510000 Total		<u>137,030.46</u>	<u>984,848.80</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			233.43
521400 CIO CHARGES		950.17	7,271.92
521500 PUBLICATION & PRINT EXP		99.09	1,400.02
522100 DUES & SUBSCRIPTION EXP			9,501.06
522200 CONFERENCE REGISTRATION			3,549.00
524700 RENT EXP-OTHER REAL PROP		24.75	173.25
527400 REP & MAINT-DATA PROC			348.24
531100 OFFICE SUPPLIES EXPENSE		71.24	589.39
531200 IT SUPPLIES			600.00
547100 EDUCATIONAL SERVICES			1,674.00
555100 DATA PROC SOFTW LIC FEE			28,500.00
Major Account 520000 Total		<u>1,145.25</u>	<u>53,840.31</u>
570000 Travel Expenses			
571103 BOARD & LODGING			5,239.06
571800 MEALS - TRAVEL STATUS			1,069.97
572100 COMMERCIAL TRANSPORTATIO			3,069.87
573100 STATE-OWNED TRANSPORT			498.09
574500 PERSONAL VEHICLE MILEAGE			1,976.32
575100 MISC TRAVEL EXPENSE			279.00
Major Account 570000 Total			<u>12,132.31</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			23,452.00
Major Account 580000 Total			<u>23,452.00</u>
Fund 10000 Expenditures Total		<u>138,175.71</u>	<u>1,074,273.42</u>
Program Expenditures		<u>138,175.71</u>	<u>1,074,273.42</u>
Agency Revenues		<u>43,775.94</u>	<u>232,499.93</u>
Agency Expenditures		<u>2,556,797.76</u>	<u>16,449,976.45</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,140.46	813,372.86
	512300 HOLIDAY LEAVE EXPENSE	10,387.20	49,339.20
	515200 FICA EXPENSE	8,330.84	47,360.79
	515500 HEALTH INSURANCE EXPENSE	10,453.86	75,443.90
	Major Account 510000 Total	<u>131,312.36</u>	<u>985,516.75</u>
	Fund 10000 Expenditures Total	<u>131,312.36</u>	<u>985,516.75</u>
	Program Expenditures	<u>131,312.36</u>	<u>985,516.75</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,033.44	703,903.68
	512300 HOLIDAY LEAVE EXPENSE	9,867.84	44,405.28
	515200 FICA EXPENSE	7,866.54	43,424.98
	515500 HEALTH INSURANCE EXPENSE	10,030.96	70,216.72
	Major Account 510000 Total	<u>124,798.78</u>	<u>861,950.66</u>
	Fund 10000 Expenditures Total	<u>124,798.78</u>	<u>861,950.66</u>
	Program Expenditures	<u><u>124,798.78</u></u>	<u><u>861,950.66</u></u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15,047.63	103,725.26
	515200 FICA EXPENSE	1,151.14	7,934.97
	Major Account 510000 Total	<u>16,198.77</u>	<u>111,660.23</u>
	Fund 10000 Expenditures Total	<u>16,198.77</u>	<u>111,660.23</u>
	Program Expenditures	<u>16,198.77</u>	<u>111,660.23</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089,722.26	7,912,830.96
	512300 HOLIDAY LEAVE EXPENSE	107,291.12	483,610.72
	515200 FICA EXPENSE	88,737.20	507,200.42
	515500 HEALTH INSURANCE EXPENSE	95,620.86	667,617.46
	Major Account 510000 Total	<u>1,381,371.44</u>	<u>9,571,259.56</u>
	Fund 10000 Expenditures Total	<u>1,381,371.44</u>	<u>9,571,259.56</u>
	Program Expenditures	<u><u>1,381,371.44</u></u>	<u><u>9,571,259.56</u></u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873,300.99	6,439,117.34
	512300 HOLIDAY LEAVE EXPENSE	88,810.56	403,542.72
	515200 FICA EXPENSE	71,237.62	429,829.49
	515500 HEALTH INSURANCE EXPENSE	81,984.74	590,187.94
	Major Account 510000 Total	<u>1,115,333.91</u>	<u>7,862,677.49</u>
	Fund 10000 Expenditures Total	<u>1,115,333.91</u>	<u>7,862,677.49</u>
	Program Expenditures	<u>1,115,333.91</u>	<u>7,862,677.49</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	44.75-	955.00-
	474100 GENERAL BUSINESS FEES	3,050.00-	27,250.00-
	Major Account 470000 Total	<u>3,094.75-</u>	<u>28,205.00-</u>
	Fund 10000 Revenues Total	3,094.75-	28,205.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,127.82	3,249,879.69
	511700 EMPLOYEE BONUSES	3,000.00	19,470.00
	511800 COMPENSATORY TIME PAID	796.44	4,500.93
	512100 VACATION LEAVE EXPENSE	63,431.93	326,072.66
	512200 SICK LEAVE EXPENSE	19,214.30	140,740.82
	512300 HOLIDAY LEAVE EXPENSE	53,683.37	245,464.83
	512500 FUNERAL LEAVE EXPENSE	155.56	4,576.26
	512600 CIVIL LEAVE EXPENSE		273.02
	515100 RETIREMENT PLANS EXPENSE	39,633.41	297,535.28
	515200 FICA EXPENSE	38,564.67	287,739.69
	515500 HEALTH INSURANCE EXPENSE	80,671.88	587,574.75
	516200 TUITION ASSISTANCE		1,321.00
	516300 EMPLOYEE ASSISTANCE PRO		1,491.44
	516500 WORKERS COMP PREMIUMS		27,759.15
	Major Account 510000 Total	<u>696,279.38</u>	<u>5,194,399.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,602.30	10,613.53
	521200 COM EXPENSE - VOICE/DATA	2,240.35	20,784.18
	521400 CIO CHARGES		20,841.40
	521500 PUBLICATION & PRINT EXP	2,881.15	20,237.43
	521900 AWARDS EXPENSE		620.95
	522100 DUES & SUBSCRIPTION EXP	19,113.59	267,891.62
	522200 CONFERENCE REGISTRATION	292.50	6,012.00
	523100 UTILITIES EXPENSE	149.44	1,203.67
	524600 RENT EXPENSE-BUILDINGS	7,041.63	42,288.73
	524700 RENT EXP-OTHER REAL PROP		820.74
	525100 RENT EXP-OFFICE EQUIP	2,189.00	2,814.00
	525200 RENT EXP-DATA PROC EQUIP	92.40	92.40
	525400 RENT EXP-COMM EQUIP		71.90
	527100 REP & MAINT-OFFICE EQUIP		403.25
	527600 REP & MAINT-HOUSE/INST E	25.00	110.40
	531100 OFFICE SUPPLIES EXPENSE	181.58	8,230.74
	531200 IT SUPPLIES		337.82

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,841,687.33
	532200 PERSONAL COMPUTING EQUIPMENT	471.68	1,774.46
	532240 DATA STORAGE EQUIP	28,060.00-	28,060.00-
	532260 VOICE EQUIP	36.29	142.26
	532280 VIDEO EQUIP		863.99
	533100 HOUSEHOLD & INSTIT EXP		2,519.50
	533900 FOOD EXPENSE-INSTITUTIONS	497.30	12,123.21
	534600 ED & RECREATIONAL SUP EX	35.53	524.70
	541100 ACCTG & AUDITING SERVICES		17,458.13
	541200 PURCHASING ASSESSMENT		2,724.16
	541700 LEGAL RELATED EXPENSE		18,442.71
	543100 IT CONSULTING-APPLICATIONS	4,815.00	1,951,609.77
	547100 EDUCATIONAL SERVICES		4,175.00
	547300 INTERPRETER SERVICES	127,542.37	927,360.00
	547301 Interpreter Travel Time Pay	14,144.44	123,614.04
	549200 JANITORIAL/SECURITY SRVS	575.00	2,558.75
	554100 DATA SERVICES		3,051.22
	554120 WIRELESS PHONE SERVICES	2,022.19	15,489.07
	554130 VIDEO SERVICES	600.00	600.00
	554150 CABLING SERVICES	255.00	255.00
	554900 OTHER CONTRACTUAL SERVICES	62,005.22	345,162.36
	555100 DATA PROC SOFTW LIC FEE		574,269.91
	555200 SOFTWARE - NEW PURCHASES	5,010.31	5,010.31
	555510 SAAS SUBSCRIPTION FEES	134,640.66	306,383.76
	556100 INSURANCE EXPENSE		541,227.70
	559100 OTHER OPERATING EXP	24.00	1,543.20
	Major Account 520000 Total	363,423.93	7,075,885.30
	570000 Travel Expenses		
	571100 LODGING	1,944.27	20,191.28
	571600 MEALS - TAXABLE	195.38	701.70
	571800 MEALS - TRAVEL STATUS	778.48	2,915.61
	572100 COMMERCIAL TRANSPORTATIO	102.75	18,093.18
	573100 STATE-OWNED TRANSPORT		3,879.00
	574500 PERSONAL VEHICLE MILEAGE	5,733.92	21,553.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,203.98	100,956.37
	575100 MISC TRAVEL EXPENSE	127.00	924.75
	Major Account 570000 Total	21,085.78	169,215.04
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	28,060.00	28,060.00
	Major Account 580000 Total	28,060.00	28,060.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		202,500.00
	Major Account 590000 Total		202,500.00
	Fund 10000 Expenditures Total	1,108,849.09	12,670,059.86
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3.44-
	Major Account 470000 Total		3.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.87-	1,393.62-
	484500 REIMB NON-GOVT SOURCES		215.00-
	484800 ROYALTY REVENUE		4,045.84-
	Major Account 480000 Total	192.87-	5,654.46-
	Fund 20510 Revenues Total	192.87-	5,657.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.38	477.55
	Major Account 520000 Total	11.38	477.55
	Fund 20510 Expenditures Total	11.38	477.55
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	25,347.50-	173,163.00-
	Major Account 470000 Total	25,347.50-	173,163.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,871.30-	14,062.79-
	Major Account 480000 Total	1,871.30-	14,062.79-
	Fund 20530 Revenues Total	27,218.80-	187,225.79-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,071.00	1,071.00
	Major Account 510000 Total	1,071.00	1,071.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.10	405.14
	521200 COM EXPENSE - VOICE/DATA		951.08
	521500 PUBLICATION & PRINT EXP		11,759.51
	524700 RENT EXP-OTHER REAL PROP		406.25
	525200 RENT EXP-DATA PROC EQUIP		255.00
	525400 RENT EXP-COMM EQUIP		10,075.25

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,532.00
	531100 OFFICE SUPPLIES EXPENSE	1,142.78	2,854.46
	531200 IT SUPPLIES	65.98	65.98
	532200 PERSONAL COMPUTING EQUIPMENT	176.37	176.37
	532280 VIDEO EQUIP	1,699.00	1,699.00
	533900 FOOD EXPENSE-INSTITUTIONS	105.97	28,819.62
	542100 SOS TEMP SERV - PERSONNEL	4,037.66	4,037.66
	547100 EDUCATIONAL SERVICES	770.00	10,514.53
	554100 DATA SERVICES		3,051.23
	555510 SAAS SUBSCRIPTION FEES		805.10
	556100 INSURANCE EXPENSE	9,558.00	9,558.00
	Major Account 520000 Total	17,570.86	86,966.18
	570000 Travel Expenses		
	571100 LODGING	1,499.40	39,653.33
	571600 MEALS - TAXABLE	17.99	23.22
	571800 MEALS - TRAVEL STATUS		4,553.38
	574500 PERSONAL VEHICLE MILEAGE		29,036.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.00	441.08
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	1,587.39	73,789.67
	Fund 20530 Expenditures Total	20,229.25	161,826.85
20545 NE STATUTES DISTRIBUTION CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		407.48-
	Major Account 470000 Total		407.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.87-	818.38-
	484500 REIMB NON-GOVT SOURCES		244.25-
	Major Account 480000 Total	102.87-	1,062.63-
	Fund 20545 Revenues Total	102.87-	1,470.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.34	2,410.80
	515100 RETIREMENT PLANS EXPENSE	25.79	180.58
	515200 FICA EXPENSE	22.91	160.39
	515500 HEALTH INSURANCE EXPENSE	68.72	481.12
	Major Account 510000 Total	461.76	3,232.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.54

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	310.00	2,480.00
	Major Account 520000 Total	310.00	2,636.54
	Fund 20545 Expenditures Total	771.76	5,869.43
20550 DISPUTE RESOLUTION CASH			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	12,302.73-	12,302.73-
	Major Account 460000 Total	12,302.73-	12,302.73-
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,007.75-	129,864.22-
	Major Account 470000 Total	19,007.75-	129,864.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.04-	5,088.94-
	Major Account 480000 Total	702.04-	5,088.94-
	Fund 20550 Revenues Total	32,012.52-	147,255.89-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		738.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	42,511.28
	Major Account 520000 Total	4,400.00	45,249.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total	4,400.00	112,749.28
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,250.00-	254,551.49-
	Major Account 470000 Total	31,250.00-	254,551.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.74-	6,713.53-
	Major Account 480000 Total	902.74-	6,713.53-
	Fund 20555 Revenues Total	32,152.74-	261,265.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		410,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,844.95-	20,133.19-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	871.50-	111,022.34-
	Major Account 460000 Total	3,716.45-	131,155.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	4,529.00-
	474100 GENERAL BUSINESS FEES		127.75-
	475100 REGISTRATION / LICENSE F	150.00-	5,550.00-
	475200 EXAMINATION FEES		1,475.00-
	Major Account 470000 Total	275.00-	11,681.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,441.79-	10,743.47-
	484500 REIMB NON-GOVT SOURCES		2,123.40-
	Major Account 480000 Total	1,441.79-	12,866.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	488.52-	2,202.94-
	Major Account 490000 Total	488.52-	2,202.94-
	Fund 20565 Revenues Total	5,921.76-	157,907.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,276.98	51,369.41
	512100 VACATION LEAVE EXPENSE	544.16	3,179.94
	512200 SICK LEAVE EXPENSE	1,377.41	3,928.17
	512300 HOLIDAY LEAVE EXPENSE	544.16	2,448.72
	512500 FUNERAL LEAVE EXPENSE		272.08
	515100 RETIREMENT PLANS EXPENSE	654.68	4,582.67
	515200 FICA EXPENSE	663.35	4,643.40
	Major Account 510000 Total	10,060.74	70,424.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	871.50	5,893.00
	522200 CONFERENCE REGISTRATION		450.00
	523100 UTILITIES EXPENSE	139.79	2,275.59
	524600 RENT EXPENSE-BUILDINGS	2,757.38	19,301.66
	532100 NON-CAPITALIZED EQUIP PU		415.00
	533100 HOUSEHOLD & INSTIT EXP		43.82
	554900 OTHER CONTRACTUAL SERVICES	13,852.04	56,553.40
	Major Account 520000 Total	17,620.71	84,932.47
	570000 Travel Expenses		
	571100 LODGING		905.00
	571800 MEALS - TRAVEL STATUS		64.28
	574500 PERSONAL VEHICLE MILEAGE		74.98-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		894.30
	Fund 20565 Expenditures Total	27,681.45	156,251.16
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,023.07-
	475100 REGISTRATION / LICENSE F	401,218.00-	563,201.50-
	476100 OTHER LIC PERM & FEES	6,575.00-	45,325.00-
	Major Account 470000 Total	407,793.00-	611,549.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.25-	5,191.19-
	Major Account 480000 Total	343.25-	5,191.19-
	Fund 20570 Revenues Total	408,136.25-	616,740.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,935.26	230,516.57
	512100 VACATION LEAVE EXPENSE	1,845.67	15,759.09
	512200 SICK LEAVE EXPENSE	808.08	9,967.98
	512300 HOLIDAY LEAVE EXPENSE	3,619.22	16,286.49
	512500 FUNERAL LEAVE EXPENSE		1,927.48
	515100 RETIREMENT PLANS EXPENSE	2,935.91	20,551.37
	515200 FICA EXPENSE	2,903.87	19,012.73
	515500 HEALTH INSURANCE EXPENSE	2,115.62	14,809.34
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS		1,231.28
	Major Account 510000 Total	47,163.63	330,128.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.20	364.62
	521200 COM EXPENSE - VOICE/DATA		166.73-
	521400 CIO CHARGES	77.50	1,537.50
	521500 PUBLICATION & PRINT EXP		17,384.33
	522100 DUES & SUBSCRIPTION EXP	833.21	1,032.47
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	7,910.84
	527600 REP & MAINT-HOUSE/INST E		5,343.00
	531100 OFFICE SUPPLIES EXPENSE	16.92	280.50
	532100 NON-CAPITALIZED EQUIP PU		124.00
	532200 PERSONAL COMPUTING EQUIPMENT		88.99
	541100 ACCTG & AUDITING SERVICES		746.42
	541200 PURCHASING ASSESSMENT		120.83

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	43,471.24	102,564.58
	543100 IT CONSULTING-APPLICATIONS		8,247.00
	548400 TRANSACTION PROCESSING SE	9,639.52	13,568.04
	549200 JANITORIAL/SECURITY SRVS	520.00	1,960.00
	554100 DATA SERVICES		77.50
	554120 WIRELESS PHONE SERVICES	122.96	860.63
	555100 DATA PROC SOFTW LIC FEE		545.16
	555510 SAAS SUBSCRIPTION FEES		521.18
	556100 INSURANCE EXPENSE		24.28
	559100 OTHER OPERATING EXP		1,289.76
	Major Account 520000 Total	55,825.67	166,449.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		667.32
	Major Account 570000 Total		667.32
	Fund 20570 Expenditures Total	102,989.30	497,245.70
20585 BAR COMMISSION CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,824.19-
	Major Account 460000 Total		8,824.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,708.00-
	475200 EXAMINATION FEES	12,275.00-	83,532.75-
	Major Account 470000 Total	12,275.00-	87,240.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.31-	7,160.09-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	879.31-	7,195.09-
	Fund 20585 Revenues Total	13,154.31-	103,260.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	21,404.39
	515100 RETIREMENT PLANS EXPENSE	229.00	1,602.95
	515200 FICA EXPENSE	217.79	1,524.55
	515500 HEALTH INSURANCE EXPENSE	580.90	4,066.25
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,085.46	28,760.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.68	1,103.67

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		88.75
	521400 CIO CHARGES		230.00
	521500 PUBLICATION & PRINT EXP		114.85
	521900 AWARDS EXPENSE		115.98
	522100 DUES & SUBSCRIPTION EXP	410.02	1,552.68
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE	1,127.15	5,408.81
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	5,168.55
	525200 RENT EXP-DATA PROC EQUIP		1,205.20
	531100 OFFICE SUPPLIES EXPENSE		24.60
	533900 FOOD EXPENSE-INSTITUTIONS		2,205.70
	534600 ED & RECREATIONAL SUP EX		30,797.42
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE	294.89	2,566.55
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	35,325.00
	555510 SAAS Subscription Fees		58.81
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		1,574.17
	Major Account 520000 Total	3,546.39	88,332.17
	570000 Travel Expenses		
	571100 LODGING		4,008.28
	571800 MEALS - TRAVEL STATUS		39.89
	572100 COMMERCIAL TRANSPORTATIO		1,751.67
	574500 PERSONAL VEHICLE MILEAGE		248.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,534.36
	575100 MISC TRAVEL EXPENSE		176.25
	Major Account 570000 Total		7,759.15
	Fund 20585 Expenditures Total	7,631.85	124,851.64
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,327.96-	154,676.70-
	475100 REGISTRATION / LICENSE F	44,629.00-	66,036.50-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total	59,956.96-	220,663.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,107.16-	39,004.46-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,107.16-	39,004.46-
	Fund 20595 Revenues Total	65,064.12-	259,667.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,361.15	100,241.42
	512100 VACATION LEAVE EXPENSE		2,384.09
	512200 SICK LEAVE EXPENSE	135.90	1,759.45
	512300 HOLIDAY LEAVE EXPENSE	1,163.32	5,234.81
	515100 RETIREMENT PLANS EXPENSE	1,172.63	8,208.24
	515200 FICA EXPENSE	1,118.60	7,829.99
	515500 HEALTH INSURANCE EXPENSE	3,159.44	22,116.13
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS		769.55
	Major Account 510000 Total	21,111.04	148,585.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.71
	521200 COM EXPENSE - VOICE/DATA		2,168.30
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP	107.70	235.68
	522100 DUES & SUBSCRIPTION EXP	1,878.00	1,878.00
	522600 JOB APPLICANT EXPENSE		1.00
	524600 RENT EXPENSE-BUILDINGS	16,073.10	16,073.10
	524700 RENT EXP-OTHER REAL PROP	542.88	542.88
	527400 REP & MAINT-DATA PROC		1,268.75
	531100 OFFICE SUPPLIES EXPENSE		1,134.11
	531200 IT SUPPLIES		76.47
	532240 DATA STORAGE EQUIP	2,337.40	8,167.94
	533900 FOOD EXPENSE-INSTITUTIONS	68.00	68.00
	541100 ACCTG & AUDITING SERVICES		466.52
	541200 PURCHASING ASSESSMENT		75.52
	543100 IT CONSULTING-APPLICATIONS	367.50	3,832.50
	548400 TRANSACTION PROCESSING SE	1,440.65	7,157.90
	554120 WIRELESS PHONE SERVICES	95.88	671.25
	554900 OTHER CONTRACTUAL SERVICES	14,870.22	55,164.02
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS Subscription Fees		452.84
	556100 INSURANCE EXPENSE		15.17
	Major Account 520000 Total	37,781.33	100,116.95
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	12.50	25.00
	571800 MEALS - TRAVEL STATUS		87.23
	572100 COMMERCIAL TRANSPORTATIO		108.46
	574500 PERSONAL VEHICLE MILEAGE		233.21
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	12.50	476.40
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	90,000.00	225,000.00
	587550 IT PROJECTS IN PROGRESS		135,000.00-
	Major Account 580000 Total	90,000.00	90,000.00
	Fund 20595 Expenditures Total	148,904.87	339,178.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,826.03	251,658.66
	515100 RETIREMENT PLANS EXPENSE	5,312.31	18,844.20
	515200 FICA EXPENSE	5,211.12	18,481.00
	515500 HEALTH INSURANCE EXPENSE	6,327.40	22,759.21
	Major Account 510000 Total	82,676.86	311,743.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		94.09
	524600 RENT EXPENSE-BUILDINGS		4,708.80
	539100 INDIRECT COST ALLOWANCE	12,302.73	12,302.73
	547300 INTERPRETER SERVICES		120.00
	549200 JANITORIAL/SECURITY SRVS		1,466.75
	554900 OTHER CONTRACTUAL SERVICES	22,982.97	136,562.30
	555510 SAAS SUBSCRIPTION FEES		117.63
	Major Account 520000 Total	35,285.70	155,372.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		25.74
	573100 STATE-OWNED TRANSPORT		125.60
	574500 PERSONAL VEHICLE MILEAGE		614.66
	574600 CONTRACTUAL SERVICES - TRAVEL		242.54
	Major Account 570000 Total		1,008.54
	Fund 40000 Expenditures Total	117,962.56	468,123.91
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	101,094.30-	266,888.37-
	Major Account 460000 Total	101,094.30-	266,888.37-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	Fund 40500 Revenues Total	101,094.30-	266,888.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,342.99	149,511.33
	515100 RETIREMENT PLANS EXPENSE	1,673.00	11,195.18
	515200 FICA EXPENSE	1,622.99	10,855.14
	515500 HEALTH INSURANCE EXPENSE	3,445.98	23,318.24
	516300 EMPLOYEE ASSISTANCE PRO		21.83
	516500 WORKERS COMP PREMIUMS		406.32
	Major Account 510000 Total	29,084.96	195,308.04
	520000 Operating Expenses		
	521400 CIO CHARGES		303.60
	531100 OFFICE SUPPLIES EXPENSE		27.79
	541100 ACCTG & AUDITING SERVICES		246.32
	541200 PURCHASING ASSESSMENT		39.87
	554120 WIRELESS PHONE SERVICES	102.92	614.34
	554900 OTHER CONTRACTUAL SERVICES	15,994.67	44,157.86
	555510 SAAS SUBSCRIPTION FEES		188.71
	556100 INSURANCE EXPENSE		8.01
	Major Account 520000 Total	16,097.59	45,586.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	479.79	3,776.38
	Major Account 570000 Total	479.79	3,799.08
	Fund 40500 Expenditures Total	45,662.34	244,693.62
	Program Revenues	688,145.29-	2,035,543.62-
	Program Expenditures	1,585,093.85	15,191,327.38

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.98-
	Major Account 470000 Total		15.98-
	Fund 10000 Revenues Total		15.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,884.13	56,531.96
	512100 VACATION LEAVE EXPENSE	1,660.40	4,005.72
	512200 SICK LEAVE EXPENSE		933.98
	512300 HOLIDAY LEAVE EXPENSE	664.16	2,988.72
	515100 RETIREMENT PLANS EXPENSE	689.55	4,826.80
	515200 FICA EXPENSE	668.57	4,679.89
	515500 HEALTH INSURANCE EXPENSE	968.60	6,780.12
	516300 EMPLOYEE ASSISTANCE PRO		26.87
	516500 WORKERS COMP PREMIUMS		500.21
	Major Account 510000 Total	11,535.41	81,274.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	10.79
	521200 COM EXPENSE - VOICE/DATA		1,179.16
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP	21,130.22	147,662.40
	522100 DUES & SUBSCRIPTION EXP	14,001.59	29,304.02
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	24.00	216.00
	541100 ACCTG & AUDITING SERVICES		303.23
	541200 PURCHASING ASSESSMENT		49.09
	554120 WIRELESS PHONE SERVICES		7.76
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	35,156.44	179,452.31
	Fund 10000 Expenditures Total	46,691.85	260,726.58
	Program Revenues		15.98-
	Program Expenditures	46,691.85	260,726.58

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	13,969.07-	159,661.66-
	Major Account 460000 Total	13,969.07-	159,661.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,276.07-	16,654.80-
	Major Account 480000 Total	2,276.07-	16,654.80-
	Fund 20560 Revenues Total	16,245.14-	176,316.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,709.24	127,377.41
	511300 OVERTIME PAYMENTS	15,028.86	15,028.86
	511700 EMPLOYEE BONUSES		100.00
	511702 LOCATION INCENTIVE	50.00	350.00
	512100 VACATION LEAVE EXPENSE	580.50	7,372.39
	512200 SICK LEAVE EXPENSE	1,146.90	4,340.31
	512300 HOLIDAY LEAVE EXPENSE	1,233.18	5,222.97
	512600 CIVIL LEAVE EXPENSE		81.59
	515100 RETIREMENT PLANS EXPENSE	11,645.90	18,214.72
	515200 FICA EXPENSE	11,624.53	17,902.72
	515500 HEALTH INSURANCE EXPENSE	55,814.49	74,857.37
	Major Account 510000 Total	150,833.60	270,848.34
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	59,793.39	59,793.39
	Major Account 520000 Total	59,793.39	59,793.39
	Fund 20560 Expenditures Total	210,626.99	330,641.73
	Program Revenues	16,245.14-	176,316.46-
	Program Expenditures	210,626.99	330,641.73

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	525,035.71-	3,603,005.87-
	Major Account 470000 Total	525,035.71-	3,603,005.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,520.61-	29,482.19-
	481119 BANK CARD CHARGES	167.71	1,941.30
	Major Account 480000 Total	3,352.90-	27,540.89-
	Fund 10000 Revenues Total	528,388.61-	3,630,546.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091,201.75	8,156,081.07
	511300 OVERTIME PAYMENTS	1,466.80	7,466.52
	511700 EMPLOYEE BONUSES	9,000.00	85,074.85
	511702 LOCATION INCENTIVE	2,950.00	21,383.00
	511800 COMPENSATORY TIME PAID	1,261.47	4,730.66
	512100 VACATION LEAVE EXPENSE	86,852.33	788,698.35
	512200 SICK LEAVE EXPENSE	24,067.53	510,176.51
	512300 HOLIDAY LEAVE EXPENSE	67,424.14	585,066.42
	512400 MILITARY LEAVE EXPENSE		2,905.80
	512500 FUNERAL LEAVE EXPENSE	5,018.51	23,466.31
	512700 INJURY LEAVE EXPENSE	71.24	1,348.04
	512800 ADMINISTRATIVE LEAVE EXP		1,735.20
	515100 RETIREMENT PLANS EXPENSE	92,472.34	745,722.84
	515200 OASDI EXPENSE	92,813.60	724,063.31
	515500 HEALTH INSURANCE EXPENSE	280,894.32	1,963,718.64
	516200 TUITION ASSISTANCE		6,063.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP	2,998.32	2,969.28
	516500 WORKERS COMP PREMIUMS		115,355.27
	Major Account 510000 Total	1,758,492.35	13,752,222.81
	520000 Operating Expenses		
	521400 CIO CHARGES		91,540.00
	521500 PUBLICATION & PRINT EXP		280.66
	521900 AWARDS EXPENSE	86.45	667.13
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION	23.29	2,638.29
	524600 RENT EXPENSE-BUILDINGS	5.00	50.00
	524700 RENT EXP-OTHER REAL PROP		294.00
	525200 RENT EXP-DATA PROC EQUIP		900.00
	525400 RENT EXP-COMM EQUIP		143.80

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		57.17
	532200 PERSONAL COMPUTING EQUIPMENT		303.82
	532260 VOICE EQUIP	242.58	364.55
	533900 FOOD EXPENSE-INSTITUTIONS	817.55	10,592.48
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40
	541700 LEGAL RELATED EXPENSE		280.00
	542100 SOS TEMP SERV - PERSONNEL	339.83	339.83
	547100 EDUCATIONAL SERVICES		2,004.00
	554120 WIRELESS PHONE SERVICES	216.77	1,537.11
	554900 OTHER CONTRACTUAL SERVICE	579.99	2,957.43
	555100 DATA PROC SOFTW LIC FEE		408.87
	555510 SAAS SUBSCRIPTION FEES		8,651.06
	556100 INSURANCE EXPENSE		2,274.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,311.46	208,405.48
	570000 Travel Expenses		
	571100 LODGING	2,421.22	25,227.56
	571800 MEALS - TRAVEL STATUS	459.97	4,167.39
	572100 COMMERCIAL TRANSPORTATIO		1,225.45
	574500 PERSONAL VEHICLE MILEAGE	17,132.49	128,616.54
	575100 MISC TRAVEL EXPENSE	16.50	1,592.30
	Major Account 570000 Total	20,030.18	160,829.24
	Fund 10000 Expenditures Total	1,780,833.99	14,121,457.53
	Program Revenues	528,388.61	3,630,546.76
	Program Expenditures	1,780,833.99	14,121,457.53

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829,239.13	6,460,628.19
	511300 OVERTIME PAYMENTS	892.45	22,467.54
	511700 EMPLOYEE BONUSES	5,602.50	42,265.00
	511800 COMPENSATORY TIME PAID	3,591.37	30,103.21
	512100 VACATION LEAVE EXPENSE	162,302.07	646,051.74
	512200 SICK LEAVE EXPENSE	87,900.19	376,295.88
	512300 HOLIDAY LEAVE EXPENSE	106,282.04	455,022.83
	512400 MILITARY LEAVE EXPENSE		2,041.39
	512500 FUNERAL LEAVE EXPENSE	4,998.52	21,043.27
	512600 CIVIL LEAVE EXPENSE		216.67
	515100 RETIREMENT PLANS EXPENSE	89,020.85	596,476.54
	515200 FICA EXPENSE	86,383.49	576,586.85
	515500 HEALTH INSURANCE EXPENSE	197,487.53	1,388,766.31
	516200 TUITION ASSISTANCE		1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		3,800.31
	516400 UNEMPLOYM COMP INS EXP	3,276.00	16,413.57
	516500 WORKERS COMP PREMIUMS		70,733.02
	Major Account 510000 Total	1,576,976.14	10,710,132.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.78	786.70
	521200 COM EXPENSE - VOICE/DATA		5,373.22
	521291 COM EXPENSE - VIDEO	1,290.00	1,290.00
	521400 CIO CHARGES	17,251.25	47,464.93
	521500 PUBLICATION & PRINT EXP	1,342.16	12,262.66
	521900 AWARDS EXPENSE	371.25	901.20
	522100 DUES & SUBSCRIPTION EXP	340.00	2,492.95
	522200 CONFERENCE REGISTRATION	292.50	4,414.25
	523100 UTILITIES EXPENSE	1,546.62	6,777.80
	524600 RENT EXPENSE-BUILDINGS	942.26	85,335.27
	524700 RENT EXP-OTHER REAL PROP		580.46
	525200 RENT EXP-DATA PROC EQUIP	351.06	351.06
	525400 RENT EXP-COMM EQUIP		1,345.99
	531100 OFFICE SUPPLIES EXPENSE		7,102.02
	531101 SAFETY SUPPLIES		4,875.05
	531200 IT SUPPLIES		177.68
	532100 NON-CAPITALIZED EQUIP PU		1,417.44
	532200 PERSONAL COMPUTING EQUIPMENT		653.62
	533100 HOUSEHOLD & INSTIT EXP		1,661.75

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,892.82	17,779.34
	534600 ED & RECREATIONAL SUP EX	2,949.40	18,655.63
	541100 ACCTG & AUDITING SERVICES		43,509.70
	541200 PURCHASING ASSESSMENT		6,941.39
	542100 SOS TEMP SERV - PERSONNEL	9,079.93	47,121.87
	542200 TEMP SERV - OUTSIDE	1,031.70	17,407.24
	543100 IT CONSULTING-APPLICATION	668,384.16	1,505,366.51
	547100 EDUCATIONAL SERVICES		5,610.79
	547300 INTERPRETER SERVICES	29,135.75	279,554.40
	547301 Interpreter Travel Time Pay	3,384.60	38,298.40
	549200 JANITORIAL SERVICES	575.00	4,025.00
	554100 DATA SERVICES	7,436.99	24,803.49
	554120 WIRELESS PHONE SERVICES	5,084.21	35,302.21
	554900 OTHER CONTRACTUAL SERVICE	138.00	2,820.00
	555100 DATA PROC SOFTW LIC FEE		618,453.56
	555510 SAAS SUBSCRIPTION FEES	36,287.07	296,013.65
	556100 INSURANCE EXPENSE		10,553.55
	556300 SURETY & NOTARY BONDS	30.00	417.55
	559100 OTHER OPERATING EXP		49.20
	Major Account 520000 Total	789,438.99	3,157,947.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,308.11	58,795.26
	571600 MEALS-NOT TRAVEL STATUS	269.77	780.95
	571800 MEALS - TRAVEL STATUS	532.39	4,589.06
	572100 COMMERCIAL TRANSPORTATIO	131.17	4,327.87
	573100 STATE-OWNED TRANSPORT	4,807.19	39,548.24
	574500 PERSONAL VEHICLE MILEAGE	5,835.13	62,041.15
	574600 CONTRACTUAL SERV - TRAVEL	2,068.29	29,524.85
	575100 MISC TRAVEL EXPENSE	226.95	450.25
	Major Account 570000 Total	18,179.00	200,057.63
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		551,828.00
	587550 IT PROJECTS IN PROGRESS		551,828.00
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	2,384,594.13	14,068,137.48
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,224.21	23,367.04

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>3,224.21-</u>	<u>23,367.04-</u>
	Fund 20520 Revenues Total	<u>3,224.21-</u>	<u>23,367.04-</u>
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	<u>185,291.11</u>	<u>185,291.11</u>
	Major Account 520000 Total	<u>185,291.11</u>	<u>185,291.11</u>
	Fund 20520 Expenditures Total	<u>185,291.11</u>	<u>185,291.11</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	<u>57,409.14-</u>	<u>171,572.05-</u>
	Major Account 460000 Total	<u>57,409.14-</u>	<u>171,572.05-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>409.27-</u>	<u>3,572.93-</u>
	Major Account 480000 Total	<u>409.27-</u>	<u>3,572.93-</u>
	Fund 40520 Revenues Total	<u>57,818.41-</u>	<u>175,144.98-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,615.89	131,895.96
	511700 EMPLOYEE BONUSES	210.00	525.00
	511800 COMPENSATORY TIME PAID		63.00
	512100 VACATION LEAVE EXPENSE	3,155.54	15,186.40
	512200 SICK LEAVE EXPENSE	728.26	5,630.16
	512300 HOLIDAY LEAVE EXPENSE	1,825.50	7,828.16
	512500 FUNERAL LEAVE EXPENSE		566.98
	515100 RETIREMENT PLANS EXPENSE	1,746.60	12,068.64
	515200 FICA EXPENSE	1,770.98	12,164.22
	515500 HEALTH INSURANCE EXPENSE	1,133.44	7,934.08
	Major Account 510000 Total	<u>28,186.21</u>	<u>193,862.60</u>
	Fund 40520 Expenditures Total	<u>28,186.21</u>	<u>193,862.60</u>
	Program Revenues	<u>61,042.62-</u>	<u>198,512.02-</u>
	Program Expenditures	<u>2,598,071.45</u>	<u>14,447,291.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,208.66	3,371,527.69
	511300 OVERTIME PAYMENTS	501.14	5,371.62
	511700 EMPLOYEE BONUSES	495.00	28,108.75
	511702 LOCATION INCENTIVE	450.00	4,100.00
	511800 COMPENSATORY TIME PAID	8,554.04	53,804.61
	512100 VACATION LEAVE EXPENSE	74,905.87	373,222.48
	512200 SICK LEAVE EXPENSE	23,159.59	226,250.06
	512300 HOLIDAY LEAVE EXPENSE	56,570.84	256,070.47
	512500 FUNERAL LEAVE EXPENSE	295.97	15,833.86
	512600 CIVIL LEAVE EXPENSE	57.46	203.55
	515100 RETIREMENT PLANS EXPENSE	36,577.29	323,744.99
	515200 FICA EXPENSE	34,719.74	313,408.66
	515500 HEALTH INSURANCE EXPENSE	95,429.41	690,779.79
	516200 TUITION ASSISTANCE		3,718.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	<u>634,925.01</u>	<u>5,766,371.02</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,715.00
	522200 CONFERENCE REGISTRATION		537.50
	524700 RENT EXP-OTHER REAL PROP		45.16
	525200 RENT EXP-DATA PROC EQUIP	36.96	36.96
	525400 RENT EXP-COMM EQUIP		786.61
	531100 OFFICE SUPPLIES EXPENSE		105.21
	531200 IT SUPPLIES	29.98	319.27
	532100 NON-CAPITALIZED EQUIP PU		3,416.06
	533900 FOOD EXPENSE	1,142.26	11,436.28
	538100 VEHICLE & EQUIP SUP EXP	785.33	19,844.96
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	4,276.13	15,243.12
	543100 IT CONSULTING-APPLICATIONS		6,055.00
	547100 EDUCATIONAL SERVICES		8,099.00
	554120 WIRELESS PHONE SERVICES	3,414.63	23,671.90
	554900 OTHER CONTRACTUAL SERVICE		828.00
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS SUBSCRIPTION FEES		4,989.47
	556100 INSURANCE EXPENSE		1,875.28

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		83.03
	Major Account 520000 Total	9,685.29	166,219.56
	570000 Travel Expenses		
	571100 LODGING	2,419.97	28,016.79
	571600 MEALS-NOT TRAVEL STATUS		73.84
	571800 MEALS - TRAVEL STATUS	247.37	2,135.07
	573100 STATE-OWNED TRANSPORT	36,591.91	290,323.64
	574500 PERSONAL VEHICLE MILEAGE	3,779.69	28,884.27
	575100 MISC TRAVEL EXPENSE	22.25	212.00
	Major Account 570000 Total	43,061.19	349,645.61
	Fund 10000 Expenditures Total	687,671.49	6,282,236.19
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,419.34-	240,582.88-
	474103 ELECTRONIC MONITORING	10.00-	850.86-
	Major Account 470000 Total	31,429.34-	241,433.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,301.05-	7,125.61-
	Major Account 480000 Total	1,301.05-	7,125.61-
	Fund 20520 Revenues Total	32,730.39-	248,559.35-
	Program Revenues	<u>32,730.39-</u>	<u>248,559.35-</u>
	Program Expenditures	<u>687,671.49</u>	<u>6,282,236.19</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	26.00-	62.00-
	Major Account 470000 Total	26.00-	62.00-
	Fund 10000 Revenues Total	26.00-	62.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,359.20	2,389,922.42
	511300 OVERTIME PAYMENTS		6,263.41
	511700 EMPLOYEE BONUSES		4,500.00
	511702 LOCATION INCENTIVE	1,450.00	8,149.00
	511800 COMPENSATORY TIME PAID	898.48	6,047.89
	512100 VACATION LEAVE EXPENSE	52,661.32	211,529.42
	512200 SICK LEAVE EXPENSE	7,170.73	103,098.10
	512300 HOLIDAY LEAVE EXPENSE	36,366.58	167,089.77
	512500 FUNERAL LEAVE EXPENSE	1,382.70	3,534.92
	515100 RETIREMENT PLANS EXPENSE	30,244.06	214,150.46
	515200 FICA EXPENSE	29,319.37	207,844.47
	515500 HEALTH INSURANCE EXPENSE	63,640.66	444,337.38
	516200 TUITION ASSISTANCE		807.88
	516300 EMPLOYEE ASSISTANCE PRO		2,232.67
	516400 UNEMPLOYM COMP INS EXP		1,058.46
	516500 WORKERS COMP PREMIUMS		41,555.60
	Major Account 510000 Total	532,493.10	3,812,121.85
	520000 Operating Expenses		
	521400 CIO CHARGES		27,600.00
	521500 PUBLICATION & PRINT EXP	1,500.77	1,500.77
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		467.50
	525400 RENT EXP-COMM EQUIP		719.01
	531100 OFFICE SUPPLIES EXPENSE	86.82	161.37
	531200 IT SUPPLIES		47.58
	532100 NON-CAPITALIZED EQUIP PU	139.00	4,734.00
	532200 PERSONAL COMPUTING EQUIPMENT	299.00	704.29
	532260 VOICE EQUIP		9.79
	533900 FOOD EXPENSE-INSTITUTIONS	29.44	2,640.40
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	58,670.60	122,407.04
	547100 EDUCATIONAL SERVICES		2,955.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	120.03	849.26
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	18,000.00
	555100 DATA PROC SOFTW LIC FEE		7,632.24
	555510 SAAS SUBSCRIPTION FEES		33,688.93
	556100 INSURANCE EXPENSE	12,493.00	28,816.30
	Major Account 520000 Total	<u>76,338.66</u>	<u>282,727.30</u>
	570000 Travel Expenses		
	571100 LODGING		4,042.37
	571800 MEALS - TRAVEL STATUS	49.18	724.13
	572100 COMMERCIAL TRANSPORTATIO		1,457.35
	574500 PERSONAL VEHICLE MILEAGE	10,156.10	78,439.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		782.93
	575100 MISC TRAVEL EXPENSE	32.00	39.00
	Major Account 570000 Total	<u>10,237.28</u>	<u>85,485.59</u>
	Fund 10000 Expenditures Total	<u>619,069.04</u>	<u>4,180,334.74</u>
	Program Revenues	<u>26.00</u>	<u>62.00</u>
	Program Expenditures	<u>619,069.04</u>	<u>4,180,334.74</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		76,151.21	614,843.07
511700 EMPLOYEE BONUSES			6,480.00
511800 COMPENSATORY TIME PAID			983.37
512100 VACATION LEAVE EXPENSE		19,929.40	65,869.46
512200 SICK LEAVE EXPENSE		4,949.18	37,817.08
512300 HOLIDAY LEAVE EXPENSE		10,279.02	45,222.11
512500 FUNERAL LEAVE EXPENSE			2,240.00
515100 RETIREMENT PLANS EXPENSE		8,334.84	57,431.31
515200 FICA EXPENSE		8,175.23	56,843.83
515500 HEALTH INSURANCE EXPENSE		9,936.36	67,854.36
516300 EMPLOYEE ASSISTANCE PRO			314.23
516500 WORKERS COMP PREMIUMS			5,848.57
Major Account 510000 Total		137,755.24	961,747.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.11	18.96
521200 COM EXPENSE - VOICE/DATA		233.92	20,480.54
521400 CIO CHARGES			4,874.50
521500 PUBLICATION & PRINT EXP			2,997.00
522100 DUES & SUBSCRIPTION EXP		4,779.02	33,505.14
522200 CONFERENCE REGISTRATION			1,485.00
523100 UTILITIES EXPENSE		279.48	1,559.73
524600 RENT EXPENSE-BUILDINGS		7,768.25	53,828.16
524700 RENT EXP-OTHER REAL PROP		92.00	648.00
531100 OFFICE SUPPLIES EXPENSE		107.97	930.95
533900 FOOD EXPENSE-INSTITUTIONS			281.82
541100 ACCTG & AUDITING SERVICES			3,545.51
541200 PURCHASING ASSESSMENT			573.95
549200 JANITORIAL/SECURITY SRVS		120.00	900.00
554120 WIRELESS PHONE SERVICES		240.06	1,680.42
555100 DATA PROC SOFTW LIC FEE			681.45
555510 SAAS SUBSCRIPTION FEES			857.77
556100 INSURANCE EXPENSE			115.31
559100 OTHER OPERATING EXP			240.00
Major Account 520000 Total		13,631.81	129,204.21
570000 Travel Expenses			
571100 LODGING		110.00	5,452.18
572100 COMMERCIAL TRANSPORTATIO			2,386.15
574500 PERSONAL VEHICLE MILEAGE		223.34	5,526.19

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	333.34	13,386.52
	Fund 10000 Expenditures Total	151,720.39	1,104,338.12
	Program Expenditures	151,720.39	1,104,338.12

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,037.47	2,229,555.27
	511300 OVERTIME PAYMENTS		673.08
	511700 EMPLOYEE BONUSES	1,402.50	11,525.00
	511702 LOCATION INCENTIVE	50.00	450.00
	511800 COMPENSATORY TIME PAID	4,464.50	29,469.68
	512100 VACATION LEAVE EXPENSE	40,674.36	190,660.25
	512200 SICK LEAVE EXPENSE	12,021.09	85,870.06
	512300 HOLIDAY LEAVE EXPENSE	31,163.09	144,045.53
	512500 FUNERAL LEAVE EXPENSE	961.68	4,266.93
	515100 RETIREMENT PLANS EXPENSE	28,553.22	201,017.99
	515200 FICA EXPENSE	27,425.59	193,160.91
	515500 HEALTH INSURANCE EXPENSE	61,500.37	435,688.01
	516200 TUITION ASSISTANCE	2,142.00	4,284.00
	516300 EMPLOYEE ASSISTANCE PRO		1,112.20
	516500 WORKERS COMP PREMIUMS		20,700.85
	Major Account 510000 Total	<u>502,395.87</u>	<u>3,552,479.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		88.75
	521400 CIO CHARGES		1,035.00
	522100 DUES & SUBSCRIPTION EXP	150.00	2,210.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	945.64	5,673.84
	525400 RENT EXP-COMM EQUIP		6,762.35
	531100 OFFICE SUPPLIES EXPENSE	7.00	15.33
	531200 IT SUPPLIES		158.65
	532100 NON-CAPITALIZED EQUIP PU		1,111.76
	533900 FOOD EXPENSE-INSTITUTIONS	376.53	22,361.80
	538100 VEHICLE & EQUIP SUP EXP		134.38
	541100 ACCTG & AUDITING SERVICES		12,549.25
	541200 PURCHASING ASSESSMENT		2,031.49
	545200 MEDICAL ASSESSMENT SERV	3,053.00	20,370.00
	545204 CO-OCCURRING EVALUATION	2,688.00	19,963.00
	545207 PSYCHOLOGICAL EVALUATION		1,064.00
	545211 MEDICATION MANAGEMENT		450.00
	545214 SA Evaluation Addendum		895.00
	546901 SHORT TERM RESIDENTIAL		166,652.00
	546902 INTENSIVE OUTPATIENT	10,742.00	72,589.50
	546903 OUTPATIENT	6,827.00	44,948.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546922 MH OUTPATIENT SRVS	5,948.00	22,633.00
	546938 MH CO-OCCURRING SHORT TERM RES		9,060.00
	546940 IOP-Matrix Mode	28,255.50	99,943.00
	547100 EDUCATIONAL SERVICES		651.90
	547437 CAM	4,262.25	18,562.75
	547446 Halfway House	12,336.00	71,436.00
	547448 Trans Living Level 2	139,341.00	950,596.00
	554120 WIRELESS PHONE SERVICES	2,663.59	18,478.87
	554900 OTHER CONTRACTUAL SERVICE	51,647.47	237,644.42
	555510 SAAS SUBSCRIPTION FEES		3,031.74
	556100 INSURANCE EXPENSE		408.13
	Major Account 520000 Total	269,242.98	1,813,559.91
	570000 Travel Expenses		
	571100 Lodging	990.00	19,383.46
	571600 MEALS - TAXABLE		13.04
	571800 Meals on Travel Status	104.73	1,773.81
	572100 COMMERCIAL TRANSPORTATIO		262.95
	573100 STATE-OWNED TRANSPORT	433.35	4,748.70
	574500 Personal VEHICLE MILEAGE	2,290.56	22,449.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	776.80	5,442.40
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	4,595.44	54,078.25
	Fund 10000 Expenditures Total	776,234.29	5,420,117.92
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	836.50-	5,586.77-
	474103 ELECTRONIC MONITORING		265.00-
	474104 ADMIN. ENROLLMENT FEE	829.00-	5,286.00-
	474105 REG. PROB. PROG. FEE	12,551.35-	80,498.92-
	Major Account 470000 Total	14,216.85-	91,636.69-
	Fund 20580 Revenues Total	14,216.85-	91,636.69-
	Program Revenues	14,216.85-	91,636.69-
	Program Expenditures	776,234.29	5,420,117.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,976.72	961,166.83
	511300 OVERTIME PAYMENTS	140.97	1,217.52
	511700 EMPLOYEE BONUSES		360.00
	511800 COMPENSATORY TIME PAID	806.23	4,445.90
	512100 VACATION LEAVE EXPENSE	11,333.70	76,500.15
	512200 SICK LEAVE EXPENSE	11,820.27	62,650.59
	512300 HOLIDAY LEAVE EXPENSE	15,599.06	69,604.28
	512500 FUNERAL LEAVE EXPENSE	1,453.60	3,648.63
	515100 RETIREMENT PLANS EXPENSE	12,664.49	88,300.87
	515200 FICA EXPENSE	12,185.95	84,749.33
	515500 HEALTH INSURANCE EXPENSE	28,827.66	203,834.94
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	Major Account 510000 Total	222,808.65	1,565,561.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	699.74	4,699.82
	521200 COM EXPENSE - VOICE/DATA		6,757.70
	521400 CIO CHARGES		7,130.00
	521500 PUBLICATION & PRINT EXP	1,097.17	4,344.53
	522100 DUES & SUBSCRIPTION EXP	296.09	5,200.63
	524600 RENT EXPENSE-BUILDINGS	1,800.00	12,600.00
	531100 OFFICE SUPPLIES EXPENSE	52.45	2,476.96
	531200 IT SUPPLIES		165.86
	533100 HOUSEHOLD & INSTIT EXP		74.77
	533900 FOOD EXPENSE-INSTITUTIONS	32.84	52.34
	538100 VEHICLE & EQUIP SUP EXP		158.79
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	549200 JANITORIAL/SECURITY SRVS		2,010.00
	554100 DATA SERVICES	281.90	1,951.44
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,471.14	10,139.35
	554900 OTHER CONTRACTUAL SERVICES		12,024.63
	555100 DATA PROC SOFTW LIC FEE		1,165.03
	555510 SAAS SUBSCRIPTION FEES		3,430.96
	555540 SAAS MAINTENANCE	1,588.50	11,079.00
	556100 INSURANCE EXPENSE		169.93
	559100 OTHER OPERATING EXP	109.20	367.70

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,429.03	92,386.82
	570000 Travel Expenses		
	571100 LODGING		4,015.34
	571800 MEALS - TRAVEL STATUS	35.70	805.39
	573100 STATE-OWNED TRANSPORT	3,529.59	29,859.34
	574500 PERSONAL VEHICLE MILEAGE	626.45	6,650.84
	575100 MISC TRAVEL EXPENSE	15.75	501.19
	Major Account 570000 Total	4,207.49	41,832.10
	Fund 10000 Expenditures Total	234,445.17	1,699,779.97
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	6,915.00-	40,910.00-
	475100 REGISTRATION / LICENSE F	2,320.44-	17,337.27-
	Major Account 470000 Total	9,235.44-	58,247.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.94-	6,893.12-
	Major Account 480000 Total	960.94-	6,893.12-
	Fund 20515 Revenues Total	10,196.38-	65,140.39-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,200.00	4,200.00
	522200 CONFERENCE REGISTRATION		4,930.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,221.63
	541700 LEGAL RELATED EXPENSE	862.50	862.50
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,242.30	3,667.30
	Major Account 520000 Total	7,304.80	16,881.43
	570000 Travel Expenses		
	571100 LODGING		5,276.41
	571800 MEALS - TRAVEL STATUS		622.76
	572100 COMMERCIAL TRANSPORTATIO		3,524.26
	574500 PERSONAL VEHICLE MILEAGE		156.65
	575100 MISC TRAVEL EXPENSE		398.00
	Major Account 570000 Total		9,978.08
	Fund 20515 Expenditures Total	7,304.80	26,859.51
	Program Revenues	10,196.38-	65,140.39-
	Program Expenditures	241,749.97	1,726,639.48

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949,007.18	7,553,871.48
	511300 OVERTIME PAYMENTS	12,941.22-	5,868.68
	511700 EMPLOYEE BONUSES	6,311.25	53,872.50
	511702 LOCATION INCENTIVE	50.00	200.00
	511800 COMPENSATORY TIME PAID	15,285.88	96,464.97
	512100 VACATION LEAVE EXPENSE	166,420.62	745,397.22
	512200 SICK LEAVE EXPENSE	50,594.87	339,632.77
	512300 HOLIDAY LEAVE EXPENSE	120,082.70	544,787.39
	512400 MILITARY LEAVE EXPENSE	516.84	4,161.00
	512500 FUNERAL LEAVE EXPENSE	3,368.99	12,932.55
	512600 CIVIL LEAVE EXPENSE		582.89
	515100 RETIREMENT PLANS EXPENSE	96,768.56	696,660.79
	515200 FICA EXPENSE	92,877.64	671,130.36
	515500 HEALTH INSURANCE EXPENSE	233,378.98	1,613,103.87
	516200 TUITION ASSISTANCE	3,216.00	8,844.00
	516300 EMPLOYEE ASSISTANCE PRO		971.01
	516500 WORKERS COMP PREMIUMS		18,072.83
	Major Account 510000 Total	1,724,938.29	12,366,554.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.33	1,546.09
	521400 CIO CHARGES		4,025.00
	521500 PUBLICATION & PRINT EXP	2,494.72	27,021.06
	522100 DUES & SUBSCRIPTION EXP	650.00	3,630.00
	522200 CONFERENCE REGISTRATION		16,376.00
	524600 RENT EXPENSE-BUILDINGS	9,940.33	63,052.38
	524700 RENT EXP-OTHER REAL PROP		45.16
	525200 RENT EXP-DATA PROC EQUIP	36.96	36.96
	525400 RENT EXP-COMM EQUIP		2,133.89
	531100 OFFICE SUPPLIES EXPENSE		812.13
	531101 SAFETY SUPPLIES		3,339.03
	531200 IT SUPPLIES	107.92	838.79
	532100 NON-CAPITALIZED EQUIP PU		6,974.45
	532200 PERSONAL COMPUTING EQUIPM		276.82
	533900 FOOD EXPENSE-INSTITUTIONS	2,673.92	16,239.20
	534600 ED & RECREATIONAL SUP EX	11,991.81	17,723.57
	537100 LABORATORY SUP EXP		996,726.48
	538100 VEHICLE & EQUIP SUP EXP		1,040.00
	541100 ACCTG & AUDITING SERVICES		10,956.10

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,773.59
	543100 IT CONSULTING-APPLICATIONS		248,305.00
	544302 MENTAL HEALTH SERVICE	136,325.00	1,069,347.00
	545200 MEDICAL ASSESSMENT SERV	21,474.29	159,728.19
	545204 CO-OCCURRING EVALUATION	15,709.00	106,951.00
	545207 PSYCHOLOGICAL EVALUATION	970.00	8,846.00
	545209 (PTA) PRE-TREATMENT ASSE	1,112.00	6,855.00
	545210 SH RISK ASSESSMENT	15,162.00	82,190.00
	545214 SA Evaluation Addendum	451.00	3,417.00
	546901 Short term residential	7,700.00	277,870.00
	546902 Intensive Outpatient	59,270.10	246,538.24
	546903 Outpatient	52,426.00	357,883.07
	546922 MH OUTPATIENT SRVS	12,987.00	75,821.50
	546923 SH OUTPATIENT	16,267.00	104,432.00
	546934 Cognitive Behavioral Group		674.52
	546935 SEX OFFENDER POLYGRAPH		2,130.00
	546938 MH CO-OCCURRING SHORT TERM RES	3,968.00	13,510.00
	546940 IOP-MATRIX MODE		1,027.00
	547100 EDUCATIONAL SERVICES		2,257.21
	547429 TRANSPORTATION BY INVOICE	5,779.35	65,217.46
	547437 CAM	43,393.00	227,728.75
	547446 Halfway House	18,180.00	82,503.00
	547448 Trans Living Level 2	245,984.00	1,997,318.00
	547462 Batterers Intervention	3,010.00	18,800.00
	554120 WIRELESS PHONE SERVICES	9,506.00	66,069.18
	554900 OTHER CONTRACTUAL SERVICE	64,400.45	502,229.04
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES		6,584.95
	556100 INSURANCE EXPENSE		356.32
	556300 SURETY & NOTARY BONDS		163.32
	559100 OTHER OPERATING EXP		43.60
	Major Account 520000 Total	762,014.18	6,911,393.05
	570000 Travel Expenses		
	571100 LODGING	3,190.03	31,785.49
	571600 MEALS - TAXABLE	87.41	261.57
	571800 MEALS - TRAVEL STATUS	614.49	3,639.82
	572100 COMMERCIAL TRANSPORTATIO		81.13
	573100 STATE-OWNED TRANSPORT	1,543.85	12,106.88

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8,375.39	44,983.60
	575100 MISC TRAVEL EXPENSE	30.75	255.50
	Major Account 570000 Total	13,841.92	93,113.99
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		346,550.00
	587550 IT PROJECTS IN PROGRESS	20,000.00	317,510.00-
	Major Account 580000 Total	20,000.00	29,040.00
	Fund 10000 Expenditures Total	2,520,794.39	19,400,101.35
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.67-	12,187.17-
	474104 ADMIN. ENROLLMENT FEE	21,148.50-	149,457.96-
	474105 REG. PROB. PROG. FEE	120,481.23-	923,892.98-
	474106 ISP MO. PROG. FEE	9,322.25-	84,182.13-
	Major Account 470000 Total	151,002.65-	1,169,720.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,664.87-	235,553.10-
	Major Account 480000 Total	32,664.87-	235,553.10-
	Fund 20580 Revenues Total	183,667.52-	1,405,273.34-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		7,245.92
	515200 FICA EXPENSE		554.31
	Major Account 510000 Total		7,800.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.37	1,709.63
	521500 PUBLICATION & PRINT EXP		8,236.72
	524600 RENT EXPENSE-BUILDINGS		16,872.79
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE		3,614.38
	525200 RENT EXP-DATA PROC EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	31.40	1,767.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,174.99	9,752.59
	534600 ED & RECREATIONAL SUP EX		16.99
	545200 MEDICAL ASSESSMENT SERV		1,089.00
	545204 CO-OCCURRING EVALUATION		448.00
	545210 SH RISK ASSESSMENT	960.00	3,108.00
	546901 SA SHORT TERM RESIDENTIAL		7,700.00
	546902 SA INTENSIVE OUTPATIENT		7,318.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	546903 SA OUTPATIENT SERVICES		4,099.00
	546923 SH OUTPATIENT	1,043.00	1,889.00
	547100 EDUCATIONAL SERVICES		11,948.95
	547437 CAM		3,198.00
	547446 Halfway House		1,800.00
	547448 Trans Living Level 2		9,300.00
	554900 OTHER CONTRACTUAL SERVICES	23,850.00	23,850.00
	Major Account 520000 Total	27,353.76	118,168.32
	570000 Travel Expenses		
	571100 LODGING	1,435.00	22,284.05
	571800 MEALS - TRAVEL STATUS	106.03	2,620.51
	574500 PERSONAL VEHICLE MILEAGE	1,927.09	12,680.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.95
	Major Account 570000 Total	3,468.12	38,471.77
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	18,400.00	50,400.00
	Major Account 580000 Total	18,400.00	50,400.00
	Fund 20580 Expenditures Total	49,221.88	214,840.32
	Program Revenues	<u>183,667.52</u>	<u>1,405,273.34</u>
	Program Expenditures	<u>2,570,016.27</u>	<u>19,614,941.67</u>

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065,584.25	8,105,716.15
	511300 OVERTIME PAYMENTS	1,094.05	15,763.51
	511600 PER DIEM PAYMENTS	4,991.00	22,816.00
	511700 EMPLOYEE BONUSES	8,722.50	49,928.75
	511702 LOCATION INCENTIVE	4,100.00	28,575.00
	511800 COMPENSATORY TIME PAID	17,859.66	86,704.75
	512100 VACATION LEAVE EXPENSE	156,938.14	686,139.14
	512200 SICK LEAVE EXPENSE	63,942.13	374,640.52
	512300 HOLIDAY LEAVE EXPENSE	129,512.28	579,943.96
	512400 MILITARY LEAVE EXPENSE		11,389.78
	512500 FUNERAL LEAVE EXPENSE	2,564.07	22,374.34
	512600 CIVIL LEAVE EXPENSE		306.30
	512700 INJURY LEAVE EXPENSE	1,143.08	1,482.29
	515100 RETIREMENT PLANS EXPENSE	107,158.36	737,599.74
	515200 FICA EXPENSE	104,569.23	717,477.24
	515500 HEALTH INSURANCE EXPENSE	238,558.18	1,618,734.05
	516200 TUITION ASSISTANCE		1,927.04
	516300 EMPLOYEE ASSISTANCE PRO		4,175.92
	516500 WORKERS COMP PREMIUMS		77,724.35
	Major Account 510000 Total	1,906,736.93	13,143,418.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.48	367.28
	521200 COM EXPENSE - VOICE/DATA		1,990.08
	521400 CIO CHARGES		3,680.00
	521500 PUBLICATION & PRINT EXP		4,495.17
	522100 DUES & SUBSCRIPTION EXP	150.00	7,525.00
	522200 CONFERENCE REGISTRATION	540.00	1,299.00
	524600 RENT EXPENSE-BUILDINGS	5,524.21	33,145.26
	524700 RENT EXP-OTHER REAL PROP		135.48
	525200 RENT EXP-DATA PROC EQUIP	73.92	73.92
	525400 RENT EXP-COMM EQUIP		2,216.34
	527600 REP & MAINT-HOUSE/INST E		429.00
	531100 OFFICE SUPPLIES EXPENSE		1,139.01
	531101 SAFETY SUPPLIES		641.69
	531200 IT SUPPLIES	17.99	342.26
	532100 NON-CAPITALIZED EQUIP PU		8,411.72
	532200 PERSONAL COMPUTING EQUIPMENT	24.95	54.85
	533900 FOOD EXPENSE-INSTITUTIONS	2,725.33	22,352.37

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	11,991.81	20,319.29
	537100 LABORATORY SUP EXP	4,569.50	36,666.71
	538100 VEHICLE & EQUIP SUP EXP	2,683.68	8,909.75
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS		54,880.00-
	545200 MEDICAL ASSESSMENT SERV	2,040.34	13,687.49
	545204 CO-OCCURRING EVALUATION	5,222.00	27,133.05
	545207 PSYCHOLOGICAL EVALUATION	13,500.73	90,696.34
	545209 (PTA) PRE-TREATMENT ASSESMEN	834.00	1,982.80
	545210 SH RISK ASSESSMENT	1,009.00	9,377.93
	545211 MEDICATION MANAGEMENT		500.00
	545213 Psychiatric Interview Only	1,183.00	1,352.00
	545214 SA EVALUATION ADDENDUM		168.39
	546902 SA INTENSIVE OUTPATIENT	8,051.71	91,912.32
	546903 SA OUTPATIENT SERVICES	4,554.30	22,748.96
	546913 MH THER. GROUP HOME & BD		3,335.00
	546914 YSH THER. GROUP HOME		362,571.00
	546915 YSH THER. GROUP HOME & BD	53,610.00	342,675.00
	546916 HOSP PSYCH RES.TMT FAC	475,944.00	4,230,899.85
	546917 SPEC PSYCH RES.TMT FAC		152,211.00
	546920 YSH INTNSIVE OUTPATIENT	6,660.00	15,108.00
	546922 MH OUTPATIENT SRVS	11,816.55	41,419.66
	546923 SH OUTPATIENT	2,649.00	16,768.69
	546926 MULTISYSTEMIC THERAPY	30,446.00	319,255.01
	546934 COGNITIVE BEHAVORIAL GROUP	2,291.66	17,039.17
	546939 ECOLOGICAL IN-HOME FAMILY TREA	125,710.25	868,769.53
	547100 EDUCATIONAL SERVICES		26,381.10
	547401 SHELTER CARE	402,078.00	2,161,928.00
	547403 FOSTER CARE	222,550.20	934,845.58
	547407 RESPITE CARE	87,680.00	1,080,092.00
	547408 INDEPENDENT LIVING	12,240.00	110,125.00
	547410 INTENSIVE FAMILY PRESERVATION	36,026.62	202,418.83
	547411 JUSTICE WRAP AROUND	2,164.26	14,096.45
	547412 FAMILY PARTNER	9,768.00	69,758.00
	547413 FAMILY SUPPORT WORKER	81,446.92	660,573.87
	547414 TRACKER		43,220.00
	547417 EXPEDITED FAMILY GROUP CONFERE		15,096.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547418 DAY REPORTING	1,169,995.46	5,738,869.66
	547419 EVENING REPORTING	83,536.00	401,184.00
	547422 TUTORING-CASE MGT	3,741.00	14,207.50
	547426 JUV OFFENDER/VICTIM MEDIATION	3,840.00	38,990.16
	547427 GEN EDUCATION CLASS	507.00	2,314.00
	547435 EM-CELLULAR	247.00	3,917.00
	547436 EM-GPS	132,418.00	732,170.00
	547437 CAM	5,952.00	30,105.50
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00	1,787.00
	547440 TRANSPORTATION NEW MODEL	120,467.70	834,113.83
	547441 EM - SARPY	8,816.00	80,978.00
	547443 TRANSPORTATION MILEAGE	5,034.38	38,008.36
	547451 GROUP HOME A	304,592.36	2,767,514.80
	547452 GROUP HOME B	223,604.57	1,912,913.91
	547455 FOSTER CARE RELATIVE/KINSHIP		13,520.00
	547456 STAFF DETENTION	343,421.75	4,398,805.50
	547457 SECURE DETENTION		514,694.00
	547459 EMERGENCY PROFESSIONAL FOSTER	1,080.00	6,560.00
	547461 RECEPTION CENTER	12,750.00	89,000.00
	547463 Law Enforcement Resource		3,563.06
	547464 Comm Youth Coaching	184,875.00	1,301,721.50
	547465 Thrive Mentoring	9,663.50	52,376.25
	547467 21/30 Day SU Assessment/Evalua	3,090.96	12,743.96
	547468 21/30 Day MH Evaluation	543.00	4,701.00
	547469 21/30 Day Co-occurring Evaluat	4,738.58	31,890.69
	547470 RESTORATIVE RESIDENTIALIAL	63,474.00	1,342,884.00
	554120 WIRELESS PHONE SERVICES	12,602.05	88,631.56
	554900 OTHER CONTRACTUAL SERVICES	68,549.72	279,980.80
	555510 SAAS SUBSCRIPTION FEES		5,602.47
	556100 INSURANCE EXPENSE		1,532.40
	559100 OTHER OPERATING EXP	281.10	336.70
	Major Account 520000 Total	4,395,962.54	32,847,823.27
	570000 Travel Expenses		
	571100 LODGING	7,053.27	52,797.87
	571600 MEALS - TAXABLE	99.91	362.41
	571800 MEALS - TRAVEL STATUS	522.49	7,591.52
	572100 COMMERCIAL TRANSPORTATIO	2,747.17	22,586.33
	573100 STATE-OWNED TRANSPORT	12,972.72	101,221.09

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10,197.32	94,839.36
	575100 MISC TRAVEL EXPENSE	133.50	1,237.89
	Major Account 570000 Total	33,726.38	280,636.47
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		1,662,090.00
	587550 IT PROJECTS IN PROGRESS		1,382,370.00-
	Major Account 580000 Total		279,720.00
	Fund 10000 Expenditures Total	6,336,425.85	46,551,598.57
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546915 YSH THER. GROUP HOME & BD		17,762.00
	546916 HOSP PSYCH RES.TMT FAC		34,080.00
	546922 MH OUTPATIENT SRVS		140.00
	546926 MULTISYSTEMIC THERAPY		200.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA		104.00
	547401 SHELTER CARE		2,400.00
	547413 FAMILY SUPPORT WORKER		1,700.00
	547451 GROUP HOME A		15,840.00
	547460 incentive	6,193.55	32,477.71
	547464 Comm Youth Coaching		483.00
	554900 OTHER CONTRACTUAL SERVICES	20,009.43	58,417.78
	Major Account 520000 Total	26,202.98	163,604.49
	Fund 20580 Expenditures Total	26,202.98	163,604.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,427.97	88,605.15
	Major Account 520000 Total	41,427.97	88,605.15
	Fund 40000 Expenditures Total	41,427.97	88,605.15
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,639.43-	52,571.47-
	Major Account 460000 Total	6,639.43-	52,571.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 40520 Revenues Total	6,639.43-	52,971.47-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,991.00	29,607.66

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	381.85	2,265.18
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	<u>5,372.85</u>	<u>32,587.11</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,094.94
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	139.50	446.25
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE-INSTITUTIONS		490.22
	534600 ED & RECREATIONAL SUP EX	1,072.46	3,069.90
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	<u>1,211.96</u>	<u>12,424.31</u>
	570000 Travel Expenses		
	571100 LODGING		551.00
	571800 MEALS - TRAVEL STATUS		78.91
	574500 PERSONAL VEHICLE MILEAGE		2,252.80
	Major Account 570000 Total	<u></u>	<u>2,882.71</u>
	Fund 40520 Expenditures Total	<u>6,584.81</u>	<u>47,894.13</u>
	Program Revenues	<u>6,639.43</u>	<u>52,971.47</u>
	Program Expenditures	<u>6,410,641.61</u>	<u>46,851,702.34</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	190.00-	1,090.00-
	Major Account 460000 Total	190.00-	1,090.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	488.00-	4,392.00-
	474101 Revenue from NOL	93,596.00-	700,796.50-
	474144 COURT AUTOMATION FEES	227,622.00-	1,524,320.88-
	Major Account 470000 Total	321,706.00-	2,229,509.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,379.02-	21,342.61-
	486600 CREDIT CARD CLEARING	198,609.81	331,703.52-
	Major Account 480000 Total	194,230.79	353,046.13-
	Fund 20540 Revenues Total	127,665.21-	2,583,645.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,387.85	17,244.96
	521400 CIO CHARGES	80,809.89	149,776.62
	521500 PUBLICATION & PRINT EXP		505.00
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		169,369.32
	525100 RENT EXP-OFFICE EQUIP	12,735.34	114,618.06
	525200 RENT EXP-DATA PROC EQUIP	7,032.50	25,497.10
	525400 RENT EXP-COMM EQUIP		153,352.01
	531100 OFFICE SUPPLIES EXPENSE		154.17
	531200 IT SUPPLIES	359.00	809.33
	532100 NON-CAPITALIZED EQUIP PU	1,995.00	10,302.00
	532200 PERSONAL COMPUTING EQUIPMENT	103.85	18,788.10
	532240 DATA STORAGE EQUIP	741.04	2,608.98
	532260 VOICE EQUIP	917.99	1,950.47
	533900 FOOD EXPENSE-INSTITUTIONS		.03
	543100 IT CONSULTING-APPLICATIONS	318,422.50	1,191,358.65
	554120 WIRELESS PHONE SERVICES	87.95	395.32
	554150 CABLING SERVICES		1,895.18
	554900 OTHER CONTRACTUAL SERVICES	4,012.50	18,450.00
	555100 DATA PROC SOFTW LIC FEE		115,811.98
	555510 SAAS SUBSCRIPTION FEES	64,244.12	104,067.62
	Major Account 520000 Total	493,849.53	2,097,204.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.49
	Major Account 570000 Total		164.49

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	570000 Travel Expenses		
	Fund 20540 Expenditures Total	493,849.53	2,097,369.39
40500 SUPREME COURT GRANTS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.59-	1,734.74-
	Major Account 480000 Total	86.59-	1,734.74-
	Fund 40500 Revenues Total	86.59-	1,734.74-
	Program Revenues	127,751.80-	2,585,380.25-
	Program Expenditures	493,849.53	2,097,369.39
	Agency Revenues	1,669,050.03-	10,489,958.33-
	Agency Expenditures	20,941,285.98	151,022,188.95

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	61,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	4,586.40
	515200 FICA EXPENSE	669.38	4,685.63
	Major Account 510000 Total	<u>10,074.58</u>	<u>70,522.03</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>70,522.03</u>
	Program Expenditures	<u>10,074.58</u>	<u>70,522.03</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,165.11	289,325.26
	512100 VACATION LEAVE EXPENSE	923.09	3,845.84
	512300 HOLIDAY LEAVE EXPENSE	8,022.04	23,039.20
	515100 RETIREMENT PLANS EXPENSE	3,003.46	23,677.87
	515200 FICA EXPENSE	2,940.67	23,287.01
	515500 HEALTH INSURANCE EXPENSE	3,083.46	21,652.93
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	49,137.83	388,967.37
	520000 Operating Expenses		
	521400 CIO CHARGES	1,515.60	10,512.57
	521500 PUBLICATION & PRINT EXP		505.96
	522100 DUES & SUBSCRIPTION EXP		198.00
	531100 OFFICE SUPPLIES EXPENSE		311.42
	532200 PERSONAL COMPUTING EQUIPMENT	60.96	188.45
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP	685.00	9,944.82
	Major Account 520000 Total	2,261.56	22,902.80
	570000 Travel Expenses		
	571100 LODGING	1,207.45	1,314.45
	571800 MEALS - TRAVEL STATUS		8.76
	573100 STATE-OWNED TRANSPORT		401.76
	574500 PERSONAL VEHICLE MILEAGE		420.76
	Major Account 570000 Total	1,207.45	2,145.73
	Fund 10000 Expenditures Total	52,606.84	414,015.90
	Program Expenditures	52,606.84	414,015.90

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		202.22-
	Major Account 480000 Total		202.22-
	Fund 10000 Revenues Total		202.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,115.37	408,601.56
	512100 VACATION LEAVE EXPENSE	270.11	22,389.37
	512200 SICK LEAVE EXPENSE	27.07	1,477.50
	512300 HOLIDAY LEAVE EXPENSE	11,215.69	29,077.63
	512400 MILITARY LEAVE EXPENSE		1,600.33
	515100 RETIREMENT PLANS EXPENSE	4,055.77	33,070.78
	515200 FICA EXPENSE	4,246.98	33,580.79
	515500 HEALTH INSURANCE EXPENSE	4,929.73	34,598.00
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	70,860.72	572,459.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.13	1,276.88
	521400 CIO CHARGES	1,616.44	52,452.90
	521500 PUBLICATION & PRINT EXP	529.56	4,333.87
	522100 DUES & SUBSCRIPTION EXP	48.98	632.88
	522500 EMPLOYEE MOVING EXPENSE		520.80
	522600 JOB APPLICANT EXPENSE	132.00	835.45
	525500 RENT EXP-OTHER PERS PROP	2,510.00	2,510.00
	531100 OFFICE SUPPLIES EXPENSE	859.48	2,025.59
	532260 VOICE EQUIP		29.50
	533100 HOUSEHOLD & INSTIT EXP	305.63	1,840.05
	533900 FOOD EXPENSE-INSTITUTIONS	3,730.41	21,512.43
	534900 MISCELLANEOUS SUP EXP	17.98	545.74
	539500 PURCHASING CARD SUSPENSE		99.70-
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL		10,829.85
	549200 JANITORIAL/SECURITY SRVS		14.00
	556100 INSURANCE EXPENSE		63.63
	559100 OTHER OPERATING EXP		7,258.33
	Major Account 520000 Total	9,920.61	109,139.92
	570000 Travel Expenses		
	571100 LODGING	1,097.45	6,515.67

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		99.70
	572100 COMMERCIAL TRANSPORTATIO	1,123.93	2,592.85
	573100 STATE-OWNED TRANSPORT		3,801.33
	574500 PERSONAL VEHICLE MILEAGE	76.38	607.69
	Major Account 570000 Total	<u>2,297.76</u>	<u>13,617.24</u>
	Fund 10000 Expenditures Total	<u>83,079.09</u>	<u>695,217.06</u>
	Program Revenues		<u>202.22-</u>
	Program Expenditures	<u>83,079.09</u>	<u>695,217.06</u>
	Agency Revenues		<u>202.22-</u>
	Agency Expenditures	<u>145,760.51</u>	<u>1,179,754.99</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,109.39	48,051.06
	512100 VACATION LEAVE EXPENSE		213.91
	512200 SICK LEAVE EXPENSE	6.77	57.52
	512300 HOLIDAY LEAVE EXPENSE	216.54	480.60
	512400 MILITARY LEAVE EXPENSE		162.40
	515100 RETIREMENT PLANS EXPENSE	549.07	3,666.58
	515200 FICA EXPENSE	524.38	3,490.88
	515500 HEALTH INSURANCE EXPENSE	1,501.82	10,512.74
	Major Account 510000 Total	<u>9,907.97</u>	<u>66,635.69</u>
	Fund 10000 Expenditures Total	<u>9,907.97</u>	<u>66,635.69</u>
	Program Expenditures	<u>9,907.97</u>	<u>66,635.69</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.14	52.83
	521400 CIO CHARGES	147.59	2,903.85
	521500 PUBLICATION & PRINT EXP		65.90
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	157.73	7,474.64
	570000 Travel Expenses		
	571100 LODGING	693.38	52.02
	573100 STATE-OWNED TRANSPORT		162.65
	574500 PERSONAL VEHICLE MILEAGE		438.18
	Major Account 570000 Total	693.38	652.85
	Fund 10000 Expenditures Total	851.11	8,889.49
	Program Expenditures	851.11	8,889.49
	Agency Expenditures	10,759.08	75,525.18

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	540.04	3,780.27
	Major Account 510000 Total	<u>8,153.77</u>	<u>57,076.38</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>57,076.38</u>
	Program Expenditures	<u>8,153.77</u>	<u>57,076.38</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	14,355.00-	96,907.50-
	Major Account 470000 Total	14,355.00-	96,907.50-
	Fund 10000 Revenues Total	14,355.00-	96,907.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	6,000.00-
	471120 ADM CERTIFICATES W/SEAL	4,250.00-	35,190.00-
	471170 AUTHENTICATIONS W/SEAL	770.00-	2,420.00-
	472200 REPROD & PUBLICATIONS	1,243.00-	2,788.00-
	472220 ADM RECORD COPIES	290.00-	2,020.00-
	474100 GENERAL BUSINESS FEES	1,950.00-	2,950.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	983.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474120 NOTARY PUBLIC FEES	4,785.00-	32,302.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474124 ELEC NOTARY FEES	700.00-	4,000.00-
	474126 DEBT MGMT MISC	750.00-	6,650.00-
	474140 ORIG DETECTIVE AGENCY FEE		200.00-
	474150 RENEW DETECTIVE AGENCY FE		1,000.00-
	474160 ORIG PRIVATE DETECTIVE FE		138.00-
	474170 RENEW PRIVATE DETECTIVE F		350.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE	325.00-	1,000.00-
	Major Account 470000 Total	16,089.00-	101,666.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,667.94-	124,699.46-
	484500 REIMB NON-GOVT SOURCES		367.43-
	486300 CLEARING ACCOUNT	40.00-	130.00-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	486600 CREDIT CARD CLEARING	970.00-	60.00-
	Major Account 480000 Total	16,677.94-	125,026.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-
	Fund 20960 Revenues Total	32,766.94-	226,750.43-
Expenditures	510000 Personal Services		

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,490.77	298,363.83
	511300 OVERTIME PAYMENTS		2.98
	511800 COMPENSATORY TIME PAID	12.95	211.99
	512100 VACATION LEAVE EXPENSE	5,791.48	24,178.25
	512200 SICK LEAVE EXPENSE	6,877.84	27,264.30
	512300 HOLIDAY LEAVE EXPENSE	5,206.15	22,620.80
	512500 FUNERAL LEAVE EXPENSE		89.17
	512600 CIVIL LEAVE EXPENSE	20.23	20.23
	512800 ADMINISTRATIVE LEAVE EXP		151.18
	515100 RETIREMENT PLANS EXPENSE	4,223.04	28,166.62
	515200 FICA EXPENSE	3,974.01	26,483.88
	515500 HEALTH INSURANCE EXPENSE	9,715.48	65,514.27
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		4,161.42
	Major Account 510000 Total	<u>74,311.95</u>	<u>497,758.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.19	4,980.63
	521400 CIO CHARGES	936.54	20,104.94
	521500 PUBLICATION & PRINT EXP	532.85	4,662.03
	522100 DUES & SUBSCRIPTION EXP	394.24	2,362.81
	522200 CONFERENCE REGISTRATION	500.00	685.00
	524600 RENT EXPENSE-BUILDINGS	1,859.72	13,018.04
	531100 OFFICE SUPPLIES EXPENSE	545.78	2,729.04
	533900 FOOD EXPENSE-INSTITUTIONS		4,761.24
	534600 ED & RECREATIONAL SUP EX		151.93
	534900 MISCELLANEOUS SUP EXP		150.00
	541100 ACCTG & AUDITING SERVICES		3,857.66
	541200 PURCHASING ASSESSMENT		731.65
	542100 SOS TEMP SERV - PERSONNEL	200.71	200.71
	543500 MGT CONSULTANT SERVICES	4,500.00	38,012.00
	547300 INTERPRETER SERVICES		194.58
	548400 TRANSACTION PROCESSING SERVICE	527.51	4,194.56
	549200 JANITORIAL/SECURITY SRVS		360.00
	554160 DATA CENTER HOSTING SERVICES		82,158.00
	554900 OTHER CONTRACTUAL SERVICES		140.00
	555510 SAAS SUBSCRIPTION FEES		105,056.79
	555540 SAAS MAINTENANCE		75,766.00
	556100 INSURANCE EXPENSE		57.48

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	200.65	1,676.93
	Major Account 520000 Total	9,951.71	366,012.02
	570000 Travel Expenses		
	571100 LODGING	1,445.03	7,460.76
	571800 MEALS - TRAVEL STATUS	801.57	2,270.41
	572100 COMMERCIAL TRANSPORTATIO	2,205.37	19,452.35
	574500 PERSONAL VEHICLE MILEAGE	906.51	2,399.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.23	3,044.74
	575100 MISC TRAVEL EXPENSE	184.89	262.69
	Major Account 570000 Total	6,047.60	34,890.89
	Fund 20960 Expenditures Total	90,311.26	898,661.03
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		2,001.92-
	Major Account 460000 Total		2,001.92-
	Fund 40910 Revenues Total		2,001.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.61
	533900 FOOD EXPENSE-INSTITUTIONS		81.54-
	543500 MGT CONSULTANT SERVICES		2,750.00
	Major Account 520000 Total		2,766.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,491.60-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,727.45
	Major Account 570000 Total		764.15-
	Fund 40910 Expenditures Total		2,001.92
	Program Revenues	47,121.94-	325,659.85-
	Program Expenditures	90,311.26	900,662.95

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		180.00-
	Major Account 480000 Total		180.00-
	Fund 10000 Revenues Total		180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,048.65	320,587.72
	511300 OVERTIME PAYMENTS		6,487.25
	511800 COMPENSATORY TIME PAID	54.86	552.38
	512100 VACATION LEAVE EXPENSE	7,793.11	26,096.94
	512200 SICK LEAVE EXPENSE	1,302.92	8,342.27
	512300 HOLIDAY LEAVE EXPENSE	4,725.49	21,856.90
	512400 MILITARY LEAVE EXPENSE	302.41	3,175.28
	512500 FUNERAL LEAVE EXPENSE		59.44
	512800 ADMINISTRATIVE LEAVE EXP		1,034.23
	515100 RETIREMENT PLANS EXPENSE	3,536.38	29,030.59
	515200 FICA EXPENSE	3,414.30	28,103.62
	515500 HEALTH INSURANCE EXPENSE	6,054.05	48,623.28
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	60,232.17	498,626.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.10	18,820.08
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	573.91	15,040.03
	521500 PUBLICATION & PRINT EXP	1,486.90	60,983.73
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	1,838.36	7,737.57
	522200 CONFERENCE REGISTRATION	500.00	1,085.00
	524700 RENT EXP-OTHER REAL PROP		3,990.50
	525400 RENT EXP-COMM EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	51.01	3,320.23
	534600 ED & RECREATIONAL SUP EX		289.19
	534900 MISCELLANEOUS SUP EXP	59.39	5,566.79
	541100 ACCTG & AUDITING SERVICES		3,863.38
	541200 PURCHASING ASSESSMENT		822.17
	542100 SOS TEMP SERV - PERSONNEL	4,179.72	23,986.08
	542200 TEMP SERV - OUTSIDE		1,719.89
	543300 IT CONSULTING-OTHER	1,502.95	31,047.83
	547300 INTERPRETER SERVICES		1,131.12
	548400 TRANSACTION PROCESSING SERVICE		3,000.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554160 DATA CENTER HOSTING SERVICES	35,268.50	282,148.00
	554900 OTHER CONTRACTUAL SERVICES	202,484.96	599,662.31
	555440 CUSTOMIZED MAINTENANCE		554,346.00
	555510 SAAS SUBSCRIPTION FEES		201,440.91
	555540 SAAS MAINTENANCE		10,000.00
	556100 INSURANCE EXPENSE		64.56
	559100 OTHER OPERATING EXP	291.43	6,872.62
	Major Account 520000 Total	249,197.23	1,839,932.99
	570000 Travel Expenses		
	571100 LODGING		3,541.31
	571800 MEALS - TRAVEL STATUS	119.00	1,506.33
	572100 COMMERCIAL TRANSPORTATIO		53.93-
	574500 PERSONAL VEHICLE MILEAGE	765.81	6,559.97
	575100 MISC TRAVEL EXPENSE	5.00	165.00
	Major Account 570000 Total	889.81	11,718.68
	Fund 10000 Expenditures Total	310,319.21	2,350,278.35
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		84,787.37-
	Major Account 460000 Total		84,787.37-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,530.00-	9,930.00-
	472200 REPROD & PUBLICATIONS		736.00-
	475100 REGISTRATION / LICENSE F		2,150.00-
	Major Account 470000 Total	2,530.00-	12,816.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.70-	6,157.62-
	486500 MISCELLANEOUS ADJUSTMENT		2,766.00-
	Major Account 480000 Total	643.70-	8,923.62-
	Fund 20950 Revenues Total	3,173.70-	106,526.99-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.18	1,062.27
	524600 RENT EXPENSE-BUILDINGS	4,959.23	34,714.61
	531100 OFFICE SUPPLIES EXPENSE		74.58
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	5,001.41	120,638.83
	Fund 20950 Expenditures Total	5,001.41	120,638.83

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,569.37-	145,304.01-
	Major Account 480000 Total	18,569.37-	145,304.01-
	Fund 40900 Revenues Total	18,569.37-	145,304.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.11
	522200 CONFERENCE REGISTRATION		459.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	527900 PERSONAL COMPUT EQUIP R & M	270.00	900.00
	532200 PERSONAL COMPUTING EQUIPMENT	7,379.02	32,702.22
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES	12,037.50	12,037.50
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES		111,669.24
	Major Account 520000 Total	19,686.52	614,570.67
	570000 Travel Expenses		
	571100 LODGING	101.70	455.43
	Major Account 570000 Total	101.70	455.43
	580000 Capital Outlay		
	583410 SERVER EQUIP	11,387.79	11,387.79
	583470 PERSONAL COMPUTING EQUIPMENT		1,383.58
	Major Account 580000 Total	11,387.79	12,771.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,036.67
	Major Account 590000 Total		20,036.67
	Fund 40900 Expenditures Total	31,176.01	647,834.14
	Program Revenues	21,743.07-	252,011.00-
	Program Expenditures	346,496.63	3,118,751.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,920.00-	35,647.00-
	455130 FOREIGN CORP TAXES	25,280.00-	313,026.00-
	Major Account 450000 Total	28,200.00-	348,673.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,951.34-	30,634.49-
	471140 CORP CERTIFICATES W/SEAL	7,893.00-	44,329.50-
	471150 SEE CHART OF ACCOUNTS	7,992.00-	41,328.00-
	472240 CORP RECORD COPIES	2,007.36-	12,879.98-
	474137 DOMESTIC LLC FILING	704,364.00-	1,431,573.00-
	474138 FOREIGN LLC FILING	74,514.00-	152,766.00-
	474139 NE BENEFIT REPORT	15.00-	45.00-
	475118 DOMESTIC NAME RESERVATION	90.00-	594.00-
	475120 NON-PROFIT BIENNIAL FEES	78,801.00-	82,765.80-
	475122 TRADEMARK APPLIC FEES	198.00-	1,188.00-
	475123 TRADEMARK ASSIGN FEES		36.00-
	475124 TRADEMARK RENEWAL FEES		660.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	2,574.00-
	475126 SERVICE MARK ASSIGN FEES		270.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,386.00-
	475128 DOM LIMITED PARTNERSHIPS	3,801.00-	6,999.00-
	475129 FOREIGN LIMITED PARTNER	312.00-	2,220.00-
	475130 DOMESTIC FILING FEES	12,717.00-	77,313.00-
	475140 FOREIGN CORP FILING FEES	6,834.00-	58,173.00-
	475150 NON-PROFIT FILING FEES	7,794.00-	37,710.00-
	475160 TRADE NAME APPLIC FEES	15,135.00-	96,126.00-
	475170 TRADE NAME ASSIGN FEES	360.00-	1,602.00-
	475210 TRADE NAME RENEWAL FEES	3,168.00-	25,278.00-
	Major Account 470000 Total	931,342.70-	2,108,450.77-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	978.25-	15,376.66-
	Major Account 480000 Total	978.25-	15,376.66-
	Fund 10000 Revenues Total	960,520.95-	2,472,500.43-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,300.90-	20,422.99-
	471140 CORP CERTIFICATES W/SEAL	5,262.00-	29,553.00-
	471150 SEE CHART OF ACCOUNTS	5,328.00-	27,552.00-
	472240 CORP RECORD COPIES	1,338.22-	8,586.66-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	469,576.00-	954,382.00-
	474138 FOREIGN LLC FILING	49,676.00-	101,844.00-
	474139 NE BENEFIT REPORT	10.00-	30.00-
	475118 DOMESTIC NAME RESERVATION	60.00-	396.00-
	475120 NON-PROFIT BIENNIAL FEES	52,534.00-	55,177.20-
	475122 TRADEMARK APPLIC FEES	132.00-	792.00-
	475123 TRADEMARK ASSIGN FEES		24.00-
	475124 TRADEMARK RENEWAL FEES		440.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	1,716.00-
	475126 SERVICE MARK ASSIGN FEES		180.00-
	475127 SERVICE MARK RENEWAL FEES	88.00-	924.00-
	475128 DOM LIMITED PARTNERSHIPS	2,534.00-	4,666.00-
	475129 FOREIGN LIMITED PARTNER	208.00-	1,480.00-
	475130 DOMESTIC FILING FEES	8,478.00-	51,542.00-
	475140 FOREIGN CORP FILING FEES	4,556.00-	38,782.00-
	475150 NON-PROFIT FILING FEES	5,196.00-	25,140.00-
	475160 TRADE NAME APPLIC FEES	10,090.00-	64,084.00-
	475170 TRADE NAME ASSIGN FEES	240.00-	1,068.00-
	475210 TRADE NAME RENEWAL FEES	2,112.00-	16,852.00-
	Major Account 470000 Total	620,895.12-	1,405,633.85-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	540.00-
	486300 CLEARING ACCOUNT	5,393.74-	5,088.66-
	486500 MISCELLANEOUS ADJUSTMENT		213.20-
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	5,483.74-	5,961.09
	Fund 20960 Revenues Total	626,378.86-	1,399,672.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,848.08	259,095.44
	511300 OVERTIME PAYMENTS		22.36
	511800 COMPENSATORY TIME PAID	154.92	990.17
	512100 VACATION LEAVE EXPENSE	2,703.66	19,950.93
	512200 SICK LEAVE EXPENSE	2,218.45	13,735.82
	512300 HOLIDAY LEAVE EXPENSE	4,576.90	18,948.86
	512500 FUNERAL LEAVE EXPENSE		406.55
	512600 CIVIL LEAVE EXPENSE	80.91	80.91
	512800 ADMINISTRATIVE LEAVE EXP		1,518.82
	515100 RETIREMENT PLANS EXPENSE	3,712.65	23,456.07

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,501.90	22,077.96
	515500 HEALTH INSURANCE EXPENSE	9,415.44	60,887.79
	516500 WORKERS COMP PREMIUMS		4,462.05
	Major Account 510000 Total	<u>66,212.91</u>	<u>425,633.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,882.20	53,928.79
	521400 CIO CHARGES	860.54	59,514.15
	521500 PUBLICATION & PRINT EXP	396.33	8,202.71
	522100 DUES & SUBSCRIPTION EXP	267.75	2,233.40
	527800 REP & MAINT-OTHER PROPER	671.00	671.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	644.44	2,337.34
	531200 IT SUPPLIES		790.35
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		162.92
	534900 MISCELLANEOUS SUP EXP		249.00
	541100 ACCTG & AUDITING SERVICES		3,686.00
	541200 PURCHASING ASSESSMENT		784.47
	542100 SOS TEMP SERV - PERSONNEL		6,159.55
	542200 TEMP SERV - OUTSIDE	5,205.23	12,380.93
	554900 OTHER CONTRACTUAL SERVICES		1,380.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		219.06
	556100 INSURANCE EXPENSE		61.62
	559100 OTHER OPERATING EXP	534.20	2,997.46
	Major Account 520000 Total	<u>52,461.69</u>	<u>192,233.75</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		<u>1,076.90</u>
	Fund 20960 Expenditures Total	<u>118,674.60</u>	<u>618,944.38</u>
	Program Revenues	<u>1,586,899.81-</u>	<u>3,872,173.19-</u>
	Program Expenditures	<u>118,674.60</u>	<u>618,944.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,200.00-	5,200.00-
	474132 ORIG COLLECTION AGENCY FE	1,200.00-	5,200.00-
	474133 RENEW COLLECTION AGENCY F	300.00-	29,400.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	1,400.00-
	474135 RENEW BRANCH OFFICE FEES	35.00-	11,830.00-
	474136 SOLICITORS CERTIFICATE FEE	1,503.00-	34,566.00-
	Major Account 470000 Total	4,438.00-	87,596.00-
	Fund 20960 Revenues Total	4,438.00-	87,596.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,769.42	30,339.44
	512100 VACATION LEAVE EXPENSE	212.05	2,056.82
	512200 SICK LEAVE EXPENSE	779.24	3,514.16
	512300 HOLIDAY LEAVE EXPENSE	484.10	2,241.57
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	392.87	2,838.70
	515200 FICA EXPENSE	372.98	2,696.68
	515500 HEALTH INSURANCE EXPENSE	810.80	5,839.74
	516500 WORKERS COMP PREMIUMS		491.54
	Major Account 510000 Total	6,821.46	50,033.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521400 CIO CHARGES	265.93	2,106.08
	521500 PUBLICATION & PRINT EXP		875.21
	522100 DUES & SUBSCRIPTION EXP	403.00	403.00
	522200 CONFERENCE REGISTRATION	125.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	137.09	325.34
	534600 ED & RECREATIONAL SUP EX		17.95
	541100 ACCTG & AUDITING SERVICES		406.05
	541200 PURCHASING ASSESSMENT		86.42
	555510 SAAS SUBSCRIPTION FEES		82.77
	556100 INSURANCE EXPENSE		6.79
	559100 OTHER OPERATING EXP	24.20	185.28
	Major Account 520000 Total	955.22	4,770.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		469.00
	Major Account 570000 Total		469.00
	Fund 20960 Expenditures Total	7,776.68	55,273.07
	Program Revenues	4,438.00-	87,596.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD	570000 Travel Expenses		
	Program Expenditures	<u>7,776.68</u>	<u>55,273.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,988.46	20,952.66
511800 COMPENSATORY TIME PAID			234.47
512100 VACATION LEAVE EXPENSE		446.60	6,356.27
512200 SICK LEAVE EXPENSE		78.16	5,214.78
512300 HOLIDAY LEAVE EXPENSE		357.28	2,023.42
515100 RETIREMENT PLANS EXPENSE		289.82	2,604.45
515200 FICA EXPENSE		246.27	2,292.56
515500 HEALTH INSURANCE EXPENSE		2,011.84	14,887.77
516500 WORKERS COMP PREMIUMS			524.95
Major Account 510000 Total		6,418.43	55,091.33
520000 Operating Expenses			
521400 CIO CHARGES		374.72	6,650.16
521500 PUBLICATION & PRINT EXP			45.29
522200 CONFERENCE REGISTRATION			1,049.40
524600 RENT EXPENSE-BUILDINGS		860.88	6,026.16
531100 OFFICE SUPPLIES EXPENSE			8.32
534600 ED & RECREATIONAL SUP EX			19.17
541100 ACCTG & AUDITING SERVICES			433.65
541200 PURCHASING ASSESSMENT			92.29
549200 JANITORIAL/SECURITY SRVS			255.00
554900 OTHER CONTRACTUAL SERVICES			47.90
555510 SAAS SUBSCRIPTION FEES			136.29
556100 INSURANCE EXPENSE			7.25
559100 OTHER OPERATING EXP			63.00
Major Account 520000 Total		1,235.60	14,833.88
570000 Travel Expenses			
571100 LODGING			456.30
571800 MEALS - TRAVEL STATUS			153.65
572100 COMMERCIAL TRANSPORTATIO			513.45
574500 PERSONAL VEHICLE MILEAGE			76.38
Major Account 570000 Total			1,199.78
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		7,320.00	7,320.00
Major Account 580000 Total		7,320.00	7,320.00
Fund 10000 Expenditures Total		14,974.03	78,444.99
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			5.72-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		5.72-
	Fund 20930 Revenues Total		5.72-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	354,187.37-	2,543,419.00-
	Major Account 470000 Total	354,187.37-	2,543,419.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,313.94-	99,302.94-
	Major Account 480000 Total	11,313.94-	99,302.94-
	Fund 20931 Revenues Total	365,501.31-	2,642,721.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,791.59	93,664.50
	512100 VACATION LEAVE EXPENSE	1,944.65	16,606.17
	512200 SICK LEAVE EXPENSE	1,186.38	7,124.62
	512300 HOLIDAY LEAVE EXPENSE	1,415.86	7,124.25
	512500 FUNERAL LEAVE EXPENSE		869.48
	515100 RETIREMENT PLANS EXPENSE	1,148.57	9,389.16
	515200 FICA EXPENSE	1,118.36	9,032.00
	515500 HEALTH INSURANCE EXPENSE	1,632.86	18,672.67
	516500 WORKERS COMP PREMIUMS		1,431.68
	Major Account 510000 Total	19,238.27	163,914.53
	520000 Operating Expenses		
	521400 CIO CHARGES	529.99	5,820.40
	521500 PUBLICATION & PRINT EXP		156.37
	522100 DUES & SUBSCRIPTION EXP	133.88	588.71
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	1,480.79	10,365.53
	531100 OFFICE SUPPLIES EXPENSE		16.65
	534600 ED & RECREATIONAL SUP EX		52.28
	541100 ACCTG & AUDITING SERVICES		1,182.68
	541200 PURCHASING ASSESSMENT		251.70
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	204,643.99	1,526,246.53
	555510 SAAS SUBSCRIPTION FEES		272.58
	556100 INSURANCE EXPENSE		19.77
	559100 OTHER OPERATING EXP		162.75
	Major Account 520000 Total	206,788.65	1,545,465.95
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		306.86
	Fund 20931 Expenditures Total	226,026.92	1,709,687.34
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,103.61-	340,879.29-
	Major Account 470000 Total	50,103.61-	340,879.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.41-	1,402.99-
	Major Account 480000 Total	142.41-	1,402.99-
	Fund 50900 Revenues Total	50,246.02-	342,282.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,324.52	95,182.24
	511800 COMPENSATORY TIME PAID	4.43	42.59
	512100 VACATION LEAVE EXPENSE	3,405.46	12,842.18
	512200 SICK LEAVE EXPENSE	840.78	4,241.68
	512300 HOLIDAY LEAVE EXPENSE	1,583.86	7,101.29
	512500 FUNERAL LEAVE EXPENSE		243.37
	515100 RETIREMENT PLANS EXPENSE	1,284.90	8,922.05
	515200 FICA EXPENSE	1,212.65	8,428.85
	515500 HEALTH INSURANCE EXPENSE	3,448.90	23,631.98
	516500 WORKERS COMP PREMIUMS		2,147.52
	Major Account 510000 Total	23,105.50	162,783.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	521400 CIO CHARGES	1,611.41	19,515.73
	521500 PUBLICATION & PRINT EXP		500.69
	524600 RENT EXPENSE-BUILDINGS	25,395.96	177,771.72
	527100 REP & MAINT-OFFICE EQUIP		2,101.52
	527200 REP & MAINT-MOTOR VEHICL		4.45
	527800 REP & MAINT-OTHER PROPER	1,552.90	6,286.90
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		247.63
	532100 NON-CAPITALIZED EQUIP PU		2,795.20
	532200 PERSONAL COMPUTING EQUIPMENT	1,040.00	1,040.00
	534600 ED & RECREATIONAL SUP EX		78.42
	534900 MISCELLANEOUS SUP EXP		194.40
	538100 VEHICLE & EQUIP SUP EXP		515.77

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,774.02
	541200 PURCHASING ASSESSMENT		377.55
	549200 JANITORIAL/SECURITY SRVS		510.00
	554900 OTHER CONTRACTUAL SERVICES		2,074.37
	555340 COTS MAINTENANCE		2,919.76
	556100 INSURANCE EXPENSE		441.66
	559100 OTHER OPERATING EXP		252.00
	Major Account 520000 Total	29,600.27	219,492.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	52,705.77	385,154.21
	Program Revenues	415,747.33	2,985,009.94
	Program Expenditures	293,706.72	2,173,286.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,104.50-	542,841.68-
	471140 CORP CERTIFICATES W/SEAL		50.00-
	472200 REPROD & PUBLICATIONS	146.50-	279.50-
	474100 GENERAL BUSINESS FEES	196.00	7,570.00-
	474101 UCC FEES	5,280.00-	28,942.00-
	474102 EFS FEES	532.00-	2,436.00-
	474103 STATE TAX LIEN FEES	1,360.00-	21,960.00-
	474104 FEDERAL TAX LIEN FEES	944.00-	11,680.00-
	474105 SEARCH FEES	395.00-	2,270.00-
	Major Account 470000 Total	106,566.00-	618,029.18-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	2,732.50-	3,771.50-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	2,732.50-	3,802.50-
	Fund 20960 Revenues Total	109,298.50-	621,831.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,742.88	97,493.81
	511300 OVERTIME PAYMENTS		4.47
	511800 COMPENSATORY TIME PAID	32.57	266.00
	512100 VACATION LEAVE EXPENSE	2,357.46	10,918.12
	512200 SICK LEAVE EXPENSE	2,181.07	8,245.65
	512300 HOLIDAY LEAVE EXPENSE	1,659.00	7,407.70
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	1,345.86	9,273.81
	515200 FICA EXPENSE	1,277.64	8,807.09
	515500 HEALTH INSURANCE EXPENSE	2,288.65	15,511.16
	516500 WORKERS COMP PREMIUMS		1,193.06
	Major Account 510000 Total	22,885.13	159,135.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.14	6,981.77
	521400 CIO CHARGES	315.87	64,954.28
	521500 PUBLICATION & PRINT EXP	184.21	1,853.20
	522100 DUES & SUBSCRIPTION EXP	267.75	428.40
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE		1,194.15
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		43.57

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		99.00
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		209.75
	554900 OTHER CONTRACTUAL SERVICES	410.00	1,664.00
	555440 CUSTOMIZED MAINTENANCE	36,410.00	72,820.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	555520 SAAS IMPLEMENTATION	139,038.00	219,252.00
	556100 INSURANCE EXPENSE		16.48
	559100 OTHER OPERATING EXP	19.25	185.91
	Major Account 520000 Total	177,117.22	680,913.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	200,002.35	841,125.70
	Program Revenues	109,298.50	621,831.68
	Program Expenditures	200,002.35	841,125.70
	Agency Revenues	2,185,248.65	8,144,281.66
	Agency Expenditures	1,065,122.01	7,765,120.34

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	472.49	3,307.42
	515500 HEALTH INSURANCE EXPENSE	2,011.84	14,082.88
	Major Account 510000 Total	<u>10,098.06</u>	<u>70,686.41</u>
	Fund 10000 Expenditures Total	<u>10,098.06</u>	<u>70,686.41</u>
	Program Expenditures	<u>10,098.06</u>	<u>70,686.41</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		53.07-
	Major Account 480000 Total		53.07-
	Fund 10000 Revenues Total		53.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,783.62	1,311,759.31
	511200 TEMPORARY SALARIES-WAGE	3,540.00	30,409.00
	512100 VACATION LEAVE EXPENSE	27,829.99	109,630.71
	512200 SICK LEAVE EXPENSE	4,899.23	37,487.98
	512300 HOLIDAY LEAVE EXPENSE	22,027.42	87,258.43
	512500 FUNERAL LEAVE EXPENSE		932.74
	512600 CIVIL LEAVE EXPENSE		1,652.26
	512800 ADMINISTRATIVE LEAVE EXP	574.64	4,490.20
	515100 RETIREMENT PLANS EXPENSE	18,653.64	116,304.61
	515200 FICA EXPENSE	18,444.18	115,361.39
	515500 HEALTH INSURANCE EXPENSE	25,952.49	164,360.08
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	315,705.21	2,008,217.51
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	52.96	1,216.09
	521400 CIO CHARGES	11,980.39	57,483.05
	521500 PUBLICATION & PRINT EXP		293.16
	521900 AWARDS EXPENSE		527.71
	522100 DUES & SUBSCRIPTION EXP	1,241.00	19,830.26
	522200 CONFERENCE REGISTRATION		662.48
	524600 RENT EXPENSE-BUILDINGS	2,818.32	19,928.24
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	6,655.04
	527100 REP & MAINT-OFFICE EQUIP		2,518.75
	531100 OFFICE SUPPLIES EXPENSE	479.13	3,819.18
	532100 NON-CAPITALIZED EQUIP PU	401.83	18,121.42
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534900 MISCELLANEOUS SUP EXP	497.75	3,488.54
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556300 SURETY & NOTARY BONDS		266.64
	Major Account 520000 Total	18,422.10	146,086.56
570000 Travel Expenses			

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		531.00
	574500 PERSONAL VEHICLE MILEAGE		507.86
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,040.86
	Fund 10000 Expenditures Total	334,127.31	2,155,344.93
	Program Revenues		53.07-
	Program Expenditures	334,127.31	2,155,344.93

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	243,543.10-	952,715.50-
	471102 COUNTY CONTRACTS	18,583.05-	249,164.59-
	471103 RETIREMENT		4,999.50-
	471106 LOTTERY		36,321.25-
	471107 SPECIAL AUDITS PERFORMED		101,620.21-
	Major Account 470000 Total	262,126.15-	1,344,821.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,503.62-	22,897.85-
	484500 REIMB NON-GOVT SOURCES		3.62-
	Major Account 480000 Total	3,503.62-	22,901.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	384.87-	384.87-
	Major Account 490000 Total	384.87-	384.87-
	Fund 21010 Revenues Total	266,014.64-	1,368,107.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,497.61	676,036.93
	511200 TEMPORARY SALARIES-WAGE		3,961.00
	512100 VACATION LEAVE EXPENSE	11,927.29	72,844.84
	512200 SICK LEAVE EXPENSE	2,099.86	25,125.87
	512300 HOLIDAY LEAVE EXPENSE	9,440.31	51,944.52
	512500 FUNERAL LEAVE EXPENSE		550.68
	512600 CIVIL LEAVE EXPENSE		1,125.13
	515100 RETIREMENT PLANS EXPENSE	7,410.58	61,972.55
	515200 FICA EXPENSE	7,247.99	60,641.44
	515500 HEALTH INSURANCE EXPENSE	10,641.81	87,832.86
	Major Account 510000 Total	124,265.45	1,042,035.82
	520000 Operating Expenses		
	521400 CIO CHARGES		3,154.27
	Major Account 520000 Total		3,154.27
	570000 Travel Expenses		
	571100 LODGING		751.96
	571800 MEALS - TRAVEL STATUS		285.60
	573100 STATE-OWNED TRANSPORT		880.45
	574500 PERSONAL VEHICLE MILEAGE	44.80	390.52
	Major Account 570000 Total	44.80	2,308.53
	Fund 21010 Expenditures Total	124,310.25	1,047,498.62
	Program Revenues	266,014.64-	1,368,107.39-
	Program Expenditures	124,310.25	1,047,498.62

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT	570000 Travel Expenses		
	Agency Revenues	<u>266,014.64-</u>	<u>1,368,160.46-</u>
	Agency Expenditures	<u>468,535.62</u>	<u>3,273,529.96</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	55,416.69
	515100 RETIREMENT PLANS EXPENSE	592.80	4,149.60
	515200 FICA EXPENSE	603.79	4,226.52
	Major Account 510000 Total	<u>9,113.26</u>	<u>63,792.81</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>63,792.81</u>
	Program Expenditures	<u><u>9,113.26</u></u>	<u><u>63,792.81</u></u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,300.71-
	Major Account 480000 Total		1,300.71-
	Fund 10000 Revenues Total		1,300.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,079.78	391,568.24
	511200 TEMPORARY SALARIES-WAGE	2,991.75	58,015.75
	512100 VACATION LEAVE EXPENSE	6,320.03	27,147.18
	512200 SICK LEAVE EXPENSE	881.47	7,727.21
	512300 HOLIDAY LEAVE EXPENSE	8,095.93	33,082.88
	512500 FUNERAL LEAVE EXPENSE		413.34
	515100 RETIREMENT PLANS EXPENSE	4,071.75	35,042.06
	515200 FICA EXPENSE	4,188.72	38,307.65
	515500 HEALTH INSURANCE EXPENSE	4,983.13	50,089.07
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	70,612.56	642,968.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.53	6,362.42
	521300 FREIGHT EXPENSE		22.78
	521500 PUBLICATION & PRINT EXP	255.26	2,229.24
	521900 AWARDS EXPENSE		1,189.95
	522100 DUES & SUBSCRIPTION EXP	231.65	7,343.32
	522200 CONFERENCE REGISTRATION		1,065.00
	531100 OFFICE SUPPLIES EXPENSE	41.99	1,951.88
	532100 NON-CAPITALIZED EQUIP PU		5,187.73
	533900 FOOD EXPENSE-INSTITUTIONS		105.95
	534600 ED & RECREATIONAL SUP EX		390.00
	534900 MISCELLANEOUS SUP EXP		627.83
	538100 VEHICLE & EQUIP SUP EXP		295.11
	541100 ACCTG & AUDITING SERVICES		717.42
	541700 LEGAL RELATED EXPENSE	1,827.73	12,656.86
	554900 OTHER CONTRACTUAL SERVICES	70.00	10,194.67
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	3,035.16	50,594.73
	570000 Travel Expenses		
	571100 LODGING		448.20
	571800 MEALS - TRAVEL STATUS		256.57
	572100 COMMERCIAL TRANSPORTATIO	1,740.58	1,788.68
	573100 STATE-OWNED TRANSPORT	959.55	9,421.42

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.96	1,628.10
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	<u>2,759.09</u>	<u>13,553.97</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,781.36	19,515.45
	Major Account 580000 Total	<u>6,781.36</u>	<u>19,515.45</u>
	Fund 10000 Expenditures Total	<u>83,188.17</u>	<u>726,632.53</u>
	Program Revenues	<u></u>	<u>1,300.71-</u>
	Program Expenditures	<u>83,188.17</u>	<u>726,632.53</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,025.99	176,661.86
	511800 COMPENSATORY TIME PAID		76.93
	512100 VACATION LEAVE EXPENSE	2,451.47	17,787.12
	512200 SICK LEAVE EXPENSE	907.54	13,429.43
	512300 HOLIDAY LEAVE EXPENSE	3,115.45	13,078.08
	512500 FUNERAL LEAVE EXPENSE		170.97
	512600 CIVIL LEAVE EXPENSE		273.54
	515100 RETIREMENT PLANS EXPENSE	1,684.81	16,584.26
	515200 FICA EXPENSE	1,588.76	15,929.64
	515500 HEALTH INSURANCE EXPENSE	4,399.14	32,157.22
	516500 WORKERS COMP PREMIUMS		12,430.26
	Major Account 510000 Total	<u>30,173.16</u>	<u>298,579.31</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.90
	521400 CIO CHARGES	4,921.72	28,920.92
	521500 PUBLICATION & PRINT EXP		1,486.15
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	45.12	763.43
	522200 CONFERENCE REGISTRATION		2,582.55
	524600 RENT EXPENSE-BUILDINGS	9,348.81	58,374.47
	531100 OFFICE SUPPLIES EXPENSE		97.40
	532270 WIRELESS PHONE EQUIP	53.49	53.49
	534600 ED & RECREATIONAL SUP EX		458.00
	534900 MISCELLANEOUS SUP EXP		689.76
	541100 ACCTG & AUDITING SERVICES		3,563.46
	541200 PURCHASING ASSESSMENT		261.72
	541700 LEGAL RELATED EXPENSE	395.16	33,659.21
	554900 OTHER CONTRACTUAL SERVICES	<u>300.50</u>	<u>4,438.61</u>
	Major Account 520000 Total	<u>15,064.80</u>	<u>135,391.57</u>
	570000 Travel Expenses		
	571100 LODGING		417.24
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		221.20
	572100 COMMERCIAL TRANSPORTATIO		598.95
	573100 STATE-OWNED TRANSPORT	1.05	247.80
	574500 PERSONAL VEHICLE MILEAGE		828.12
	575100 MISC TRAVEL EXPENSE		42.75
	Major Account 570000 Total	<u>1.05</u>	<u>2,373.91</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,390.68
	Major Account 580000 Total		3,390.68
	Fund 10000 Expenditures Total	45,239.01	439,735.47
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149,011.28-	656,783.93-
	Major Account 470000 Total	149,011.28-	656,783.93-
	Fund 51110 Revenues Total	149,011.28-	656,783.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,487.65	402,044.26
	511800 COMPENSATORY TIME PAID		359.47
	512100 VACATION LEAVE EXPENSE	9,177.28	44,353.78
	512200 SICK LEAVE EXPENSE	3,138.50	24,861.86
	512300 HOLIDAY LEAVE EXPENSE	9,907.20	37,269.47
	512400 MILITARY LEAVE EXPENSE	168.24	672.95
	512500 FUNERAL LEAVE EXPENSE	672.94	672.94
	515100 RETIREMENT PLANS EXPENSE	5,357.82	38,206.50
	515200 FICA EXPENSE	5,245.91	37,573.52
	515500 HEALTH INSURANCE EXPENSE	7,102.76	42,334.33
	Major Account 510000 Total	89,258.30	628,349.08
	Fund 51110 Expenditures Total	89,258.30	628,349.08
	Program Revenues	149,011.28-	656,783.93-
	Program Expenditures	134,497.31	1,068,084.55

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		136,820.39	1,253,594.63
511800 COMPENSATORY TIME PAID		2,198.44	7,565.44
512100 VACATION LEAVE EXPENSE		24,577.77	106,989.69
512200 SICK LEAVE EXPENSE		4,916.85	55,223.81
512300 HOLIDAY LEAVE EXPENSE		29,265.79	112,279.67
512400 MILITARY LEAVE EXPENSE		10,574.22	39,464.22
512500 FUNERAL LEAVE EXPENSE			3,306.88
515100 RETIREMENT PLANS EXPENSE		15,601.52	118,192.49
515200 FICA EXPENSE		15,300.64	115,992.75
515500 HEALTH INSURANCE EXPENSE		17,956.42	136,629.25
516500 WORKERS COMP PREMIUMS			22,788.81
Major Account 510000 Total		257,212.04	1,972,027.64
520000 Operating Expenses			
521300 FREIGHT EXPENSE			40.23
521400 CIO CHARGES		9,023.16	53,021.73
521500 PUBLICATION & PRINT EXP			3,741.69
521900 AWARDS EXPENSE			131.90
522100 DUES & SUBSCRIPTION EXP		465.12	3,906.60
522200 CONFERENCE REGISTRATION		172.00	12,852.00
524600 RENT EXPENSE-BUILDINGS		17,139.48	107,019.86
527200 REP & MAINT-MOTOR VEHICL		1,000.00	1,000.00
531100 OFFICE SUPPLIES EXPENSE		10,637.74	28,623.02
532100 NON-CAPITALIZED EQUIP PU			3,909.85
532270 WIRELESS PHONE EQUIP			813.18
533900 FOOD EXPENSE-INSTITUTIONS			962.16
534600 ED & RECREATIONAL SUP EX			1,096.00
541100 ACCTG & AUDITING SERVICES			6,533.01
541200 PURCHASING ASSESSMENT			479.82
541700 LEGAL RELATED EXPENSE		741.70	7,991.10
554900 OTHER CONTRACTUAL SERVICES		856.58	16,978.23
555200 SOFTWARE - NEW PURCHASES		6,117.81	12,551.69
Major Account 520000 Total		46,153.59	261,652.07
570000 Travel Expenses			
571100 LODGING			36,434.71
571600 MEALS - TAXABLE		11.03	474.69
571800 MEALS - TRAVEL STATUS		162.40	10,280.50
572100 COMMERCIAL TRANSPORTATIO		667.90	2,362.57
573100 STATE-OWNED TRANSPORT		1,958.33	26,101.78

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	377.88	23,776.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.10
	575100 MISC TRAVEL EXPENSE		625.93
	Major Account 570000 Total	<u>3,177.54</u>	<u>100,332.24</u>
	Fund 10000 Expenditures Total	306,543.17	2,334,011.95
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,672.70	558,557.69
	511200 TEMPORARY SALARIES-WAGE	2,590.00	2,590.00
	511800 COMPENSATORY TIME PAID	9.84	676.19
	512100 VACATION LEAVE EXPENSE	56,041.05	76,088.37
	512200 SICK LEAVE EXPENSE	27,039.95	34,404.04
	512300 HOLIDAY LEAVE EXPENSE	12,402.36	47,102.34
	512500 FUNERAL LEAVE EXPENSE		1,950.31
	515100 RETIREMENT PLANS EXPENSE	12,217.88	53,822.24
	515200 FICA EXPENSE	12,318.97	53,192.21
	515500 HEALTH INSURANCE EXPENSE	12,247.83	73,700.73
	Major Account 510000 Total	<u>202,540.58</u>	<u>902,084.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.00	170.00
	521300 FREIGHT EXPENSE		122.85
	521400 CIO CHARGES	25,313.82	47,583.13
	521500 PUBLICATION & PRINT EXP	67.83	8,770.29
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	4,285.75	7,937.42
	522200 CONFERENCE REGISTRATION	210.00	2,780.00
	524600 RENT EXPENSE-BUILDINGS	8,937.26	91,717.65
	531100 OFFICE SUPPLIES EXPENSE	350.95	841.37
	532270 WIRELESS PHONE EQUIP		534.98
	534600 ED & RECREATIONAL SUP EX		1,111.50
	534900 MISCELLANEOUS SUP EXP	287.75	422.77
	541700 LEGAL RELATED EXPENSE	7,172.70	16,535.73
	554900 OTHER CONTRACTUAL SERVICES	2,571.89	4,358.70
	555200 SOFTWARE - NEW PURCHASES		412.73
	Major Account 520000 Total	<u>48,666.05</u>	<u>183,311.62</u>
	570000 Travel Expenses		
	571100 LODGING	2,775.67	4,811.06
	571600 MEALS - TAXABLE	25.73	54.09

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	684.25	1,341.38
	572100 COMMERCIAL TRANSPORTATIO	51.93	2,225.33
	573100 STATE-OWNED TRANSPORT	4,001.46	8,693.39
	574500 PERSONAL VEHICLE MILEAGE	2,629.08	7,603.16
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	10,168.12	24,745.91
	Fund 21160 Expenditures Total	261,374.75	1,110,141.65
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,847.24-
	Major Account 470000 Total		99,847.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,528.65-	12,726.83-
	486599 REVENUE SETTLEMENTS		182.69-
	Major Account 480000 Total	1,528.65-	12,909.52-
	Fund 21170 Revenues Total	1,528.65-	112,756.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,684.28	98,230.23
	511200 TEMPORARY SALARIES-WAGE	91.00	505.84
	512100 VACATION LEAVE EXPENSE	2,764.15	11,961.01
	512200 SICK LEAVE EXPENSE	311.89	5,279.47
	512300 HOLIDAY LEAVE EXPENSE	2,566.52	9,099.28
	512500 FUNERAL LEAVE EXPENSE		13.42
	515100 RETIREMENT PLANS EXPENSE	1,372.30	9,178.46
	515200 FICA EXPENSE	1,320.34	8,843.08
	515500 HEALTH INSURANCE EXPENSE	2,213.16	14,689.81
	Major Account 510000 Total	23,323.64	157,800.60
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62,420.58
	Major Account 520000 Total		62,420.58
	Fund 21170 Expenditures Total	23,323.64	220,221.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,052.81	294,714.15
	511200 TEMPORARY SALARIES-WAGE	273.00	1,517.16
	512100 VACATION LEAVE EXPENSE	8,293.11	35,872.59
	512200 SICK LEAVE EXPENSE	936.07	15,833.08
	512300 HOLIDAY LEAVE EXPENSE	7,699.49	27,297.57

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		40.26
	515100 RETIREMENT PLANS EXPENSE	4,117.12	27,535.48
	515200 FICA EXPENSE	3,960.95	26,527.41
	515500 HEALTH INSURANCE EXPENSE	6,639.56	44,067.32
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	69,972.11	481,001.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.50	143.57
	521300 FREIGHT EXPENSE		32.54
	521400 CIO CHARGES	6,313.42	22,800.03
	521500 PUBLICATION & PRINT EXP		1,250.70
	521900 AWARDS EXPENSE	44.00	123.75
	522100 DUES & SUBSCRIPTION EXP		16,850.25
	522200 CONFERENCE REGISTRATION		4,851.00
	524600 RENT EXPENSE-BUILDINGS	5,713.16	41,386.44
	531100 OFFICE SUPPLIES EXPENSE		83.16
	532270 WIRELESS PHONE EQUIP	53.49	160.47
	534600 ED & RECREATIONAL SUP EX		2,115.00
	541100 ACCTG & AUDITING SERVICES		2,177.67
	541200 PURCHASING ASSESSMENT		159.94
	541700 LEGAL RELATED EXPENSE	619.47	52,711.84
	554900 OTHER CONTRACTUAL SERVICES	367.26	1,784.65
	555100 DATA PROC SOFTW LIC FEE		22,500.00
	Major Account 520000 Total	13,146.30	63,707.33
	570000 Travel Expenses		
	571100 LODGING		9,620.01
	571800 MEALS - TRAVEL STATUS		2,483.99
	572100 COMMERCIAL TRANSPORTATIO		5,942.73
	573100 STATE-OWNED TRANSPORT	194.95	1,551.90
	574500 PERSONAL VEHICLE MILEAGE		1,890.74
	575100 MISC TRAVEL EXPENSE		1,444.02
	Major Account 570000 Total	194.95	22,933.39
	Fund 40000 Expenditures Total	83,313.36	567,642.01
41130 ONE CALL FEDERAL GRANT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,074.00
	Major Account 470000 Total		28,074.00
	Fund 41130 Revenues Total		28,074.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,128.08	7,174.04
	512100 VACATION LEAVE EXPENSE	131.63	131.63
	512200 SICK LEAVE EXPENSE	197.45	197.45
	512300 HOLIDAY LEAVE EXPENSE	394.90	1,053.06
	515100 RETIREMENT PLANS EXPENSE	213.58	640.71
	515200 FICA EXPENSE	211.69	635.04
	515500 HEALTH INSURANCE EXPENSE	225.28	675.83
	Major Account 510000 Total	<u>3,502.61</u>	<u>10,507.76</u>
	Fund 41130 Expenditures Total	<u>3,502.61</u>	<u>10,507.76</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,673.14-	72,785.74-
	Major Account 460000 Total	<u>10,673.14-</u>	<u>72,785.74-</u>
	Fund 41160 Revenues Total	<u>10,673.14-</u>	<u>72,785.74-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,328.03	39,984.60
	512100 VACATION LEAVE EXPENSE	1,949.28	6,798.10
	512300 HOLIDAY LEAVE EXPENSE	1,169.57	3,898.58
	515100 RETIREMENT PLANS EXPENSE	632.50	3,795.00
	515200 FICA EXPENSE	631.79	3,790.75
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	Major Account 510000 Total	<u>10,277.89</u>	<u>61,667.35</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		65.95
	Major Account 520000 Total		<u>65.95</u>
	570000 Travel Expenses		
	571100 LODGING		271.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		47.26
	573100 STATE-OWNED TRANSPORT	445.20	1,646.70
	574500 PERSONAL VEHICLE MILEAGE		154.10
	Major Account 570000 Total	<u>445.20</u>	<u>2,128.51</u>
	Fund 41160 Expenditures Total	<u>10,723.09</u>	<u>63,861.81</u>
	Program Revenues	<u>12,201.79-</u>	<u>213,616.50-</u>
	Program Expenditures	<u>688,780.62</u>	<u>4,306,386.36</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,959.30	347,089.53
	512100 VACATION LEAVE EXPENSE	7,806.52	47,778.03
	512200 SICK LEAVE EXPENSE	1,958.19	30,157.22
	512300 HOLIDAY LEAVE EXPENSE	7,508.87	29,565.02
	512500 FUNERAL LEAVE EXPENSE		115.39
	515100 RETIREMENT PLANS EXPENSE	4,060.92	34,048.15
	515200 FICA EXPENSE	3,931.03	33,195.81
	515500 HEALTH INSURANCE EXPENSE	6,785.95	50,922.52
	516500 WORKERS COMP PREMIUMS		9,667.98
	Major Account 510000 Total	69,010.78	582,539.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.55
	521400 CIO CHARGES	3,828.01	22,494.07
	521500 PUBLICATION & PRINT EXP		920.94
	521900 AWARDS EXPENSE		144.40
	522100 DUES & SUBSCRIPTION EXP	45.14	157.98
	522200 CONFERENCE REGISTRATION	405.00	4,067.00
	524600 RENT EXPENSE-BUILDINGS	7,271.30	45,402.36
	531100 OFFICE SUPPLIES EXPENSE		59.99
	532100 NON-CAPITALIZED EQUIP PU		1,459.00
	534600 ED & RECREATIONAL SUP EX		8.54
	541100 ACCTG & AUDITING SERVICES		2,771.58
	541200 PURCHASING ASSESSMENT		203.56
	541700 LEGAL RELATED EXPENSE	784.00	864.00
	554900 OTHER CONTRACTUAL SERVICES	233.72	3,943.26
	Major Account 520000 Total	12,567.17	82,508.23
	570000 Travel Expenses		
	571100 LODGING		3,030.34
	571800 MEALS - TRAVEL STATUS		744.47
	572100 COMMERCIAL TRANSPORTATIO	682.96	3,578.48
	573100 STATE-OWNED TRANSPORT		2.80
	574500 PERSONAL VEHICLE MILEAGE		436.84
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	682.96	7,965.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,695.34
	Major Account 580000 Total		1,695.34
	Fund 10000 Expenditures Total	82,260.91	674,709.15

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,505.92-	679,918.41-
	Major Account 470000 Total	104,505.92-	679,918.41-
	Fund 51110 Revenues Total	104,505.92-	679,918.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,554.84	450,292.73
	512100 VACATION LEAVE EXPENSE	8,506.88	28,953.79
	512200 SICK LEAVE EXPENSE	2,864.85	16,674.71
	512300 HOLIDAY LEAVE EXPENSE	9,360.64	34,754.56
	512500 FUNERAL LEAVE EXPENSE		683.70
	515100 RETIREMENT PLANS EXPENSE	5,562.64	39,788.17
	515200 FICA EXPENSE	5,396.68	38,663.22
	515500 HEALTH INSURANCE EXPENSE	10,011.85	67,354.20
	Major Account 510000 Total	95,258.38	677,165.08
	Fund 51110 Expenditures Total	95,258.38	677,165.08
	Program Revenues	104,505.92-	679,918.41-
	Program Expenditures	177,519.29	1,351,874.23

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,449.56	67,289.29
512100 VACATION LEAVE EXPENSE		10,397.43	15,778.95
512200 SICK LEAVE EXPENSE		9,370.16	12,474.59
512300 HOLIDAY LEAVE EXPENSE		2,895.59	9,863.28
512500 FUNERAL LEAVE EXPENSE			142.52
515100 RETIREMENT PLANS EXPENSE		2,404.60	7,903.46
515200 FICA EXPENSE		2,391.37	7,782.96
515500 HEALTH INSURANCE EXPENSE		1,877.19	8,182.47
516500 WORKERS COMP PREMIUMS			5,524.56
Major Account 510000 Total		38,785.90	134,942.08
520000 Operating Expenses			
521300 FREIGHT EXPENSE			15.99
521400 CIO CHARGES		4,260.21	24,455.40
521500 PUBLICATION & PRINT EXP			1,128.85
522100 DUES & SUBSCRIPTION EXP		45.14	397.98
522200 CONFERENCE REGISTRATION		110.00	1,995.00
524600 RENT EXPENSE-BUILDINGS		4,155.03	25,944.22
531100 OFFICE SUPPLIES EXPENSE		64.97	338.91
534600 ED & RECREATIONAL SUP EX			142.90
541100 ACCTG & AUDITING SERVICES			1,583.76
541200 PURCHASING ASSESSMENT			116.32
541700 LEGAL RELATED EXPENSE		165.16	183.16
554900 OTHER CONTRACTUAL SERVICES		133.56	1,016.90
Major Account 520000 Total		8,934.07	57,319.39
570000 Travel Expenses			
571100 LODGING			286.99
571800 MEALS - TRAVEL STATUS			319.04
572100 COMMERCIAL TRANSPORTATIO			267.45
574500 PERSONAL VEHICLE MILEAGE			797.30
575100 MISC TRAVEL EXPENSE			33.00
Major Account 570000 Total			1,703.78
Fund 10000 Expenditures Total		47,719.97	193,965.25
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		10,610.75-	81,341.94-
Major Account 470000 Total		10,610.75-	81,341.94-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		462.21-	3,296.81-

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	462.21-	3,296.81-
	Fund 21110 Revenues Total	11,072.96-	84,638.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,890.66
	511200 TEMPORARY SALARIES-WAGE	4,921.00	25,548.75
	512100 VACATION LEAVE EXPENSE	1,115.89	1,782.29
	512200 SICK LEAVE EXPENSE	2,639.43	4,626.04
	512300 HOLIDAY LEAVE EXPENSE	603.53	2,212.96
	515100 RETIREMENT PLANS EXPENSE	326.38	2,284.66
	515200 FICA EXPENSE	675.69	4,049.12
	515500 HEALTH INSURANCE EXPENSE	1,161.78	8,132.46
	Major Account 510000 Total	11,443.70	70,526.94
	Fund 21110 Expenditures Total	11,443.70	70,526.94
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,512.33	169,914.65
	512100 VACATION LEAVE EXPENSE	6,298.00	15,083.56
	512200 SICK LEAVE EXPENSE	2,265.35	14,557.55
	512300 HOLIDAY LEAVE EXPENSE	6,440.72	17,953.22
	512500 FUNERAL LEAVE EXPENSE		633.65
	515100 RETIREMENT PLANS EXPENSE	3,483.08	16,334.47
	515200 FICA EXPENSE	3,389.04	15,862.11
	515500 HEALTH INSURANCE EXPENSE	4,657.84	22,470.38
	Major Account 510000 Total	58,046.36	272,809.59
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	3,360.00
	555520 SAAS IMPLEMENTATION		26,020.31
	Major Account 520000 Total	480.00	29,380.31
	Fund 22640 Expenditures Total	58,526.36	302,189.90
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,081.73-	62,687.72-
	Major Account 470000 Total	9,081.73-	62,687.72-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.89-	5,850.07-
	Major Account 480000 Total	793.89-	5,850.07-
	Fund 51110 Revenues Total	9,875.62-	68,537.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,698.13	45,015.22
	512100 VACATION LEAVE EXPENSE	683.78	2,051.34
	512300 HOLIDAY LEAVE EXPENSE	1,025.66	3,760.77
	512500 FUNERAL LEAVE EXPENSE		1,025.66
	515100 RETIREMENT PLANS EXPENSE	554.67	3,882.69
	515200 FICA EXPENSE	552.77	3,869.39
	515500 HEALTH INSURANCE EXPENSE	566.72	3,967.04
	Major Account 510000 Total	9,081.73	63,572.11
	Fund 51110 Expenditures Total	9,081.73	63,572.11
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		53,788.94-
	Major Account 480000 Total		53,788.94-
	Fund 61270 Revenues Total		53,788.94-
	Program Revenues	20,948.58-	802,772.48-
	Program Expenditures	126,771.76	630,254.20

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186,009.48-
	486599 REVENUE SETTLEMENTS		2,160,021.64-
	Major Account 480000 Total		2,346,031.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,283,957.00
	Major Account 490000 Total		6,283,957.00
	Fund 21160 Revenues Total		3,937,925.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,185.06	796,356.84
	511200 TEMPORARY SALARIES-WAGE	4,894.25	108,091.00
	512100 VACATION LEAVE EXPENSE	10,456.54	55,610.16
	512200 SICK LEAVE EXPENSE	5,745.84	28,015.12
	512300 HOLIDAY LEAVE EXPENSE	18,544.23	69,902.52
	512500 FUNERAL LEAVE EXPENSE		69.78
	512600 CIVIL LEAVE EXPENSE		141.49
	515100 RETIREMENT PLANS EXPENSE	10,028.79	71,143.13
	515200 FICA EXPENSE	9,949.30	76,651.33
	515500 HEALTH INSURANCE EXPENSE	20,341.27	124,804.41
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	179,145.28	1,341,834.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.50	2,203.32
	521300 FREIGHT EXPENSE		1,813.25
	521400 CIO CHARGES	10,508.91	36,579.19
	521500 PUBLICATION & PRINT EXP	68.67	15,109.18
	521900 AWARDS EXPENSE		79.75
	522100 DUES & SUBSCRIPTION EXP	553.00	1,149.50
	522200 CONFERENCE REGISTRATION		877.94
	524600 RENT EXPENSE-BUILDINGS	16,998.11	94,950.68
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,650.00
	531100 OFFICE SUPPLIES EXPENSE		2,584.14
	532100 NON-CAPITALIZED EQUIP PU	9,625.33	34,781.23
	532270 WIRELESS PHONE EQUIP	53.49	1,851.01
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	24,875.49	236,149.61
	554900 OTHER CONTRACTUAL SERVICES	1,899.22	68,008.29

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	65,778.72	501,202.25
	570000 Travel Expenses		
	571100 LODGING	320.35	7,955.38
	571800 MEALS - TRAVEL STATUS	204.05	2,518.48
	572100 COMMERCIAL TRANSPORTATIO	1,259.23	4,148.58
	573100 STATE-OWNED TRANSPORT	997.52	5,778.53
	574500 PERSONAL VEHICLE MILEAGE	446.89	3,709.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,240.11
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	3,228.04	25,400.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,315.00
	583300 COMPUTER EQUIP & SOFTWARE		2,624.00
	Major Account 580000 Total		4,939.00
	Fund 21160 Expenditures Total	248,152.04	1,873,377.02
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.70-	401.54-
	Major Account 480000 Total	51.70-	401.54-
	Fund 61120 Revenues Total	51.70-	401.54-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.60-	101.82-
	Major Account 480000 Total	13.60-	101.82-
	Fund 61180 Revenues Total	13.60-	101.82-
	Program Revenues	65.30-	3,937,422.52
	Program Expenditures	248,152.04	1,873,377.02

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		225.00
	541700 LEGAL RELATED EXPENSE	20,370.84	150,614.82
	Major Account 520000 Total	20,370.84	152,209.82
	570000 Travel Expenses		
	571100 LODGING	159.00	1,536.94
	571800 MEALS - TRAVEL STATUS		434.54
	572100 COMMERCIAL TRANSPORTATIO		1,888.82
	574500 PERSONAL VEHICLE MILEAGE		2,265.27
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	159.00	6,201.57
	Fund 10000 Expenditures Total	20,529.84	158,411.39
	Program Expenditures	20,529.84	158,411.39
	Agency Revenues	286,732.87	1,583,030.49
	Agency Expenditures	1,488,552.29	10,178,813.09

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.32-
	Major Account 480000 Total	.04-	.32-
	Fund 61220 Revenues Total	.04-	.32-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.24-
	Major Account 480000 Total	.03-	.24-
	Fund 61221 Revenues Total	.03-	.24-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	79,105,097.21	560,814,302.85
	Major Account 490000 Total	79,105,097.21	560,814,302.85
	Fund 61240 Revenues Total	79,105,097.21	560,814,302.85
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,523.62-	25,592.61-
	Major Account 480000 Total	5,523.62-	25,592.61-
	Fund 61250 Revenues Total	5,523.62-	25,592.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,050,396.48
	Major Account 590000 Total		4,050,396.48
	Fund 61250 Expenditures Total		4,050,396.48
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.29-	383.52-
	481200 GAIN OR LOSS-SALE OF INV	703.52-	1,564.04-
	Major Account 480000 Total	742.81-	1,947.56-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT		826.72
	Major Account 490000 Total		826.72
	Fund 61260 Revenues Total	742.81-	1,120.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.25	27.06
	Major Account 520000 Total	1.25	27.06
	Fund 61260 Expenditures Total	1.25	27.06
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,161.66-	329,862.24-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	54,161.66-	329,862.24-
	Fund 61280 Revenues Total	54,161.66-	329,862.24-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,529.64	96,124.32
	Major Account 490000 Total	14,529.64	96,124.32
	Fund 61700 Revenues Total	14,529.64	96,124.32
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,111.44-	739,531.63-
	Major Account 480000 Total	102,111.44-	739,531.63-
	Fund 62220 Revenues Total	102,111.44-	739,531.63-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,119.03	31,747.93
	Major Account 520000 Total	4,119.03	31,747.93
	Fund 62220 Expenditures Total	4,119.03	31,747.93
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,796.16-	95,792.31-
	Major Account 480000 Total	12,796.16-	95,792.31-
	Fund 62460 Revenues Total	12,796.16-	95,792.31-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,079.01
	Major Account 490000 Total		10,079.01
	Fund 63280 Revenues Total		10,079.01
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,495,357.25
	Major Account 490000 Total		5,495,357.25
	Fund 63330 Revenues Total		5,495,357.25
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	10,632.00-
	Major Account 480000 Total	7,000.00-	10,632.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,637.52-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,683,595.82
	Major Account 490000 Total		26,649,958.30
	Fund 63340 Revenues Total	7,000.00-	26,639,326.30
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,524.24
	Major Account 490000 Total		42,524.24
	Fund 63350 Revenues Total		42,524.24
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,807.79-	38,509.94-
	481200 GAIN OR LOSS-SALE OF INV	79,649.16-	177,069.99-
	Major Account 480000 Total	83,456.95-	215,579.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93,606.10
	Major Account 490000 Total		93,606.10
	Fund 65130 Revenues Total	83,456.95-	121,973.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	141.36	3,064.82
	Major Account 520000 Total	141.36	3,064.82
	Fund 65130 Expenditures Total	141.36	3,064.82
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,664.05-	151,309.27-
	481200 GAIN OR LOSS-SALE OF INV	306,739.13-	695,498.67-
	Major Account 480000 Total	321,403.18-	846,807.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		806,865.00
	Major Account 490000 Total		193,135.00-
	Fund 66920 Revenues Total	321,403.18-	1,039,942.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	544.38	12,076.66
	Major Account 520000 Total	544.38	12,076.66
	Fund 66920 Expenditures Total	544.38	12,076.66
	Program Revenues	78,532,430.96	590,743,897.01
	Program Expenditures	4,806.02	4,097,312.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378.75	17,256.05
	512300 HOLIDAY LEAVE EXPENSE	241.92	1,088.64
	515100 RETIREMENT PLANS EXPENSE	196.24	1,373.58
	515200 FICA EXPENSE	184.31	1,290.22
	515500 HEALTH INSURANCE EXPENSE	671.12	4,697.77
	Major Account 510000 Total	<u>3,672.34</u>	<u>25,706.26</u>
	Fund 10000 Expenditures Total	<u>3,672.34</u>	<u>25,706.26</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	9,794.52
	512300 HOLIDAY LEAVE EXPENSE	137.31	617.87
	515100 RETIREMENT PLANS EXPENSE	111.38	779.71
	515200 FICA EXPENSE	104.62	732.31
	515500 HEALTH INSURANCE EXPENSE	380.91	2,666.38
	Major Account 510000 Total	<u>2,084.40</u>	<u>14,590.79</u>
	Fund 21180 Expenditures Total	<u>2,084.40</u>	<u>14,590.79</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.37	9,795.97
	512300 HOLIDAY LEAVE EXPENSE	137.31	617.87
	515100 RETIREMENT PLANS EXPENSE	111.40	779.80
	515200 FICA EXPENSE	104.63	732.42
	515500 HEALTH INSURANCE EXPENSE	380.96	2,666.77
	Major Account 510000 Total	<u>2,084.67</u>	<u>14,592.83</u>
	Fund 21200 Expenditures Total	<u>2,084.67</u>	<u>14,592.83</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	9,794.52
	512300 HOLIDAY LEAVE EXPENSE	137.31	617.87
	515100 RETIREMENT PLANS EXPENSE	111.38	779.71
	515200 FICA EXPENSE	104.62	732.31
	515500 HEALTH INSURANCE EXPENSE	380.91	2,666.38
	Major Account 510000 Total	<u>2,084.40</u>	<u>14,590.79</u>
	Fund 21245 Expenditures Total	<u>2,084.40</u>	<u>14,590.79</u>
	Program Expenditures	<u>9,925.81</u>	<u>69,480.67</u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.88-
	Major Account 480000 Total		41.88-
	Fund 10000 Revenues Total		41.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,911.12	196,612.29
	511300 OVERTIME PAYMENTS	42.45	406.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	194.50	1,908.99
	512100 VACATION LEAVE EXPENSE	3,619.88	26,268.32
	512200 SICK LEAVE EXPENSE	2,032.06	15,904.13
	512300 HOLIDAY LEAVE EXPENSE	3,244.29	14,932.18
	512400 MILITARY LEAVE EXPENSE		979.83
	512500 FUNERAL LEAVE EXPENSE	56.32	1,348.87
	512600 CIVIL LEAVE EXPENSE	88.47	189.20
	515100 RETIREMENT PLANS EXPENSE	2,634.94	19,360.47
	515200 FICA EXPENSE	2,527.27	18,571.44
	515500 HEALTH INSURANCE EXPENSE	5,127.32	37,875.57
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	45,478.62	338,855.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,642.80	11,808.01
	521200 COM EXPENSE - VOICE/DATA	2,069.57	7,252.37
	521300 FREIGHT EXPENSE	231.28	1,665.23
	521400 CIO CHARGES	997.13	13,104.66
	521500 PUBLICATION & PRINT EXP	128.34	1,802.12
	522100 DUES & SUBSCRIPTION EXP	4,040.92	12,850.76
	522200 CONFERENCE REGISTRATION		48.40
	522600 JOB APPLICANT EXPENSE		28.40
	522800 E-COMMERCE OPER EXP	8,798.27	52,888.88
	522900 EMPLOYEE PARKING EXP		984.00
	523200 ARMORED CAR EXPENSES		2,522.99
	524600 RENT EXPENSE-BUILDINGS	2,773.97	19,417.79
	524900 RENT EXP-DEPR SURCHARGE	51.19	358.33
	525100 RENT EXP-OFFICE EQUIP		527.56
	527100 REP & MAINT-OFFICE EQUIP		6,756.00
	527910 SERVER REPAIR & MAINT		2,744.32
	531100 OFFICE SUPPLIES EXPENSE	95.14	1,044.82

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	6.04	321.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,410.37
	539500 PURCHASING CARD SUSPENSE	34.99-	34.99-
	541100 ACCTG & AUDITING SERVICES		5,647.66
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT		3,409.53
	542190 SOS TEMP SERV - IT STAFF	187.23	1,675.92
	542200 IT Contract Labor	3,848.32	11,544.96
	547100 EDUCATIONAL SERVICES	20.00	1,196.94
	549200 JANITORIAL/SECURITY SRVS		3,485.60
	554900 OTHER CONTRACTUAL SERVICES	26.88	883.97
	555100 DATA PROC SOFTW LIC FEE		1,973.88
	555310 COTS LICENSE FEES		3,731.11
	555510 SAAS SUBSCRIPTION FEES	360.96	8,240.70
	559100 OTHER OPERATING EXP	7.42	154.92
	Major Account 520000 Total	25,250.47	179,791.10
	570000 Travel Expenses		
	571100 LODGING		156.80
	Major Account 570000 Total		156.80
	Fund 10000 Expenditures Total	70,729.09	518,803.73
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	1,686.90-
	Major Account 480000 Total	300.00-	1,686.90-
	Fund 21289 Revenues Total	300.00-	1,686.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,753.15	291,440.20
	511300 OVERTIME PAYMENTS	63.68	610.35
	511800 COMPENSATORY TIME PAID	292.28	2,858.24
	512100 VACATION LEAVE EXPENSE	5,418.79	39,220.54
	512200 SICK LEAVE EXPENSE	3,034.32	23,804.13
	512300 HOLIDAY LEAVE EXPENSE	4,851.62	22,199.96
	512400 MILITARY LEAVE EXPENSE		1,470.01
	512500 FUNERAL LEAVE EXPENSE	84.88	2,023.70
	512600 CIVIL LEAVE EXPENSE	133.29	284.13
	515100 RETIREMENT PLANS EXPENSE	3,941.11	28,747.26
	515200 FICA EXPENSE	3,780.62	27,535.84

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,665.91	56,089.43
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	<u>68,019.65</u>	<u>502,280.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,464.21	17,712.01
	521200 COM EXPENSE - VOICE/DATA	3,104.35	10,878.53
	521300 FREIGHT EXPENSE	346.93	2,497.92
	521400 CIO CHARGES	1,495.69	19,656.95
	521500 PUBLICATION & PRINT EXP	192.52	2,703.21
	522100 DUES & SUBSCRIPTION EXP	6,061.36	19,276.04
	522200 CONFERENCE REGISTRATION		72.60
	522600 JOB APPLICANT EXPENSE		42.60
	522800 E-COMMERCE OPER EXP	13,197.41	79,333.34
	522900 EMPLOYEE PARKING EXP		1,476.00
	523200 ARMORED CAR EXPENSES		3,784.46
	524600 RENT EXPENSE-BUILDINGS	4,160.95	29,126.65
	525100 RENT EXP-OFFICE EQUIP		791.34
	527100 REP & MAINT-OFFICE EQUIP		10,134.00
	527910 SERVER REPAIR & MAINT		4,116.77
	531100 OFFICE SUPPLIES EXPENSE	142.70	1,567.24
	531200 IT SUPPLIES	9.07	481.73
	532200 PERSONAL COMPUTING EQUIPMENT		2,115.58
	541100 ACCTG & AUDITING SERVICES		8,471.48
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT		5,114.28
	542190 SOS TEMP SERV - IT STAFF	280.84	2,513.66
	542200 IT Contract Labor	5,772.48	17,317.44
	547100 EDUCATIONAL SERVICES	30.00	1,795.42
	549200 JANITORIAL/SECURITY SRVS		5,228.40
	554900 OTHER CONTRACTUAL SERVICES	40.32	1,325.95
	555100 DATA PROC SOFTW LIC FEE		2,960.82
	555310 COTS LICENSE FEES		5,599.44
	555510 SAAS SUBSCRIPTION FEES	541.44	12,361.04
	559100 OTHER OPERATING EXP	11.12	77.87
	Major Account 520000 Total	<u>37,851.39</u>	<u>269,049.86</u>
	570000 Travel Expenses		
	571100 LODGING		235.20

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		235.20
	Fund 40000 Expenditures Total	105,871.04	771,565.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.82-
	Fund 40000 Adjustments Total		62.82-
	Program Revenues	300.00-	1,728.78-
	Program Expenditures	176,600.13	1,290,369.07

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.84-	30,064.09-
	Major Account 480000 Total	78.84-	30,064.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,078,160.00-	98,880.00-
	Major Account 490000 Total	5,078,160.00-	98,880.00-
	Fund 21290 Revenues Total	5,078,238.84-	128,944.09-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,078,160.00	5,078,160.00
	Major Account 590000 Total	5,078,160.00	5,078,160.00
	Fund 21290 Expenditures Total	5,078,160.00	5,078,160.00
	Program Revenues	5,078,238.84-	128,944.09-
	Program Expenditures	5,078,160.00	5,078,160.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 012 STATE TREASURER
Program Number 470 INLAND PORT AUTHORITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,297.45-	601,320.43-
	Major Account 480000 Total	80,297.45-	601,320.43-
	Fund 21216 Revenues Total	80,297.45-	601,320.43-
	Program Revenues	80,297.45-	601,320.43-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,120.74-	369,604.54-
	Major Account 470000 Total	118,120.74-	369,604.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.81-
	Major Account 480000 Total		54.81-
	Fund 21180 Revenues Total	118,120.74-	369,659.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,285.93	80,436.33
	511800 COMPENSATORY TIME PAID	96.98	1,124.15
	512100 VACATION LEAVE EXPENSE	2,791.57	8,126.37
	512200 SICK LEAVE EXPENSE	551.26	4,060.73
	512300 HOLIDAY LEAVE EXPENSE	1,202.48	5,976.64
	512400 MILITARY LEAVE EXPENSE		481.09
	512500 FUNERAL LEAVE EXPENSE	11.63	11.63
	512600 CIVIL LEAVE EXPENSE	83.86	230.57
	515100 RETIREMENT PLANS EXPENSE	975.23	7,521.42
	515200 FICA EXPENSE	910.54	7,023.64
	515500 HEALTH INSURANCE EXPENSE	2,540.64	18,450.48
	516300 EMPLOYEE ASSISTANCE PRO		18.03
	516500 WORKERS COMP PREMIUMS		861.76
	Major Account 510000 Total	17,450.12	134,322.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.21
	521400 CIO CHARGES	219.44	2,007.55
	521500 PUBLICATION & PRINT EXP		1,140.18
	521600 Outreach expenses	5,170.74	10,358.69
	522100 DUES & SUBSCRIPTION EXP	129.88	962.92
	522200 CONFERENCE REGISTRATION	925.00	1,057.25
	522600 JOB APPLICANT EXPENSE		6.25
	522900 EMPLOYEE PARKING EXP		222.00
	524600 RENT EXPENSE-BUILDINGS	397.90	2,785.30
	525100 RENT EXP-OFFICE EQUIP		168.43
	527910 SERVER REPAIR & MAINT		119.64
	531100 OFFICE SUPPLIES EXPENSE		142.04
	531200 IT SUPPLIES	1.33	55.92
	532200 PERSONAL COMPUTING EQUIPMENT		107.18
	541100 ACCTG & AUDITING SERVICES		1,242.92
	541200 PURCHASING ASSESSMENT		75.87

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		750.36
	541500 LEGAL SERVICES EXPENSE	4,411.50	16,308.00
	542190 SOS TEMP SERV - IT STAFF	39.00	638.78
	543500 MGT CONSULTANT SERVICES	875.00	1,750.00
	547100 EDUCATIONAL SERVICES		122.74
	555100 DATA PROC SOFTW LIC FEE		9.83
	555310 COTS LICENSE FEES		820.65
	555420 CUSTOMIZED DEVELOPMENT		50.00
	555510 SAAS SUBSCRIPTION FEES	79.44	1,597.14
	559100 OTHER OPERATING EXP		9.79
	Major Account 520000 Total	12,249.23	42,582.64
	570000 Travel Expenses		
	571100 LODGING		1,333.51
	571600 MEALS - TAXABLE		171.69
	571800 MEALS - PER DIEM		415.13
	572100 COMMERCIAL TRANSPORTATIO	166.74	796.82
	574500 PERSONAL VEHICLE MILEAGE		3,218.99
	575100 MISC TRAVEL EXPENSE		482.69
	Major Account 570000 Total	166.74	6,418.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,312.00
	Major Account 580000 Total		1,312.00
	Fund 21180 Expenditures Total	29,866.09	184,636.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.89-
	Fund 21180 Adjustments Total		49.89-
	Program Revenues	118,120.74-	369,659.35-
	Program Expenditures	29,866.09	184,636.31

Agency Number 012 STATE TREASURER
 Program Number 480 EDUCATION SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		225,000.00
	555420 CUSTOMIZED DEVELOPMENT		475,000.00
	Major Account 520000 Total		700,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,215,700.00
	Major Account 590000 Total		9,215,700.00
	Fund 10000 Expenditures Total		9,915,700.00
	Program Expenditures		9,915,700.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	24,612.62-	76,430.62-
	Major Account 450000 Total	24,612.62-	76,430.62-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	122,677.75-	946,532.30-
	473900 OTHER VEHICLE FEES	350.85-	1,320.47-
	Major Account 470000 Total	123,028.60-	947,852.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,916,889.18-	67,833,538.57-
	484500 REIMB NON-GOVT SOURCES	35,692.88-	126,132.36-
	486500 MISCELLANEOUS ADJUSTMENT	139,429.82-	143,595.96-
	Major Account 480000 Total	9,092,011.88-	68,103,266.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,924,068.50-	38,758,214.49-
	493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
	493200 OPERATING TRANSFERS OUT	400,332,271.30	1,150,091,849.59
	493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
	Major Account 490000 Total	390,408,202.80	1,146,079,739.24
	Fund 10000 Revenues Total	381,168,549.70	1,076,952,188.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,269.79	154,635.14
	Fund 10000 Adjustments Total	1,269.79	154,635.14
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,746,104.14-
	493200 OPERATING TRANSFERS OUT		39,500,000.00-
	Major Account 490000 Total		753,895.86
	Fund 11000 Revenues Total		753,895.86
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238,252.75-	714,758.25-
	Major Account 470000 Total	238,252.75-	714,758.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,871.99-	21,979.52-
	484500 REIMB NON-GOVT SOURCES		104.71-
	Major Account 480000 Total	2,871.99-	22,084.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		528.08-
	Major Account 490000 Total		528.08-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Fund 21180 Revenues Total	241,124.74-	737,370.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,474.67	287,533.04
	511800 COMPENSATORY TIME PAID	403.72	2,495.70
	512100 VACATION LEAVE EXPENSE	7,066.82	39,378.05
	512200 SICK LEAVE EXPENSE	3,255.85	13,666.45
	512300 HOLIDAY LEAVE EXPENSE	5,635.23	22,274.92
	512400 MILITARY LEAVE EXPENSE		1,291.30
	512500 FUNERAL LEAVE EXPENSE	70.60	70.60
	512600 CIVIL LEAVE EXPENSE	132.94	294.40
	515100 RETIREMENT PLANS EXPENSE	4,570.60	27,481.17
	515200 FICA EXPENSE	4,396.59	26,524.92
	515500 HEALTH INSURANCE EXPENSE	6,929.04	38,577.36
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS		4,463.79
	Major Account 510000 Total	76,936.06	464,145.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.77	86.07
	521400 CIO CHARGES	1,136.69	10,024.60
	521500 PUBLICATION & PRINT EXP		58.47
	522100 DUES & SUBSCRIPTION EXP	134.21	1,419.09
	522200 CONFERENCE REGISTRATION	185.00	1,129.75
	522600 JOB APPLICANT EXPENSE		189.79
	523200 ARMORED CAR EXPENSES	504.72	3,533.04
	525100 RENT EXP-OFFICE EQUIP		734.81
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE		693.43
	531200 IT SUPPLIES	6.89	535.01
	532200 PERSONAL COMPUTING EQUIPMENT		1,428.22
	541100 ACCTG & AUDITING SERVICES		6,438.12
	541200 PURCHASING ASSESSMENT		392.98
	541400 HRMS ASSESSMENT		3,886.74
	542190 SOS TEMP SERV - IT STAFF	234.03	2,109.95
	547100 EDUCATIONAL SERVICES		635.81
	549200 JANITORIAL/SECURITY SRVS		427.00
	555100 DATA PROC SOFTW LIC FEE		50.92
	555310 COTS LICENSE FEES		4,253.02
	555420 CUSTOMIZED DEVELOPMENT	90.00	967.50

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	411.48	8,653.45
	559100 OTHER OPERATING EXP	2.87	53.59
	Major Account 520000 Total	2,718.66	48,873.21
	570000 Travel Expenses		
	571100 LODGING		1,146.03
	571800 MEALS - PER DIEM		281.77
	572100 COMMERCIAL TRANSPORTATIO	166.75	796.85
	574500 PERSONAL VEHICLE MILEAGE		135.36
	575100 MISC TRAVEL EXPENSE		482.72
	Major Account 570000 Total	166.75	2,842.73
	Fund 21180 Expenditures Total	79,821.47	515,861.03
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,000.00-	159,880.00-
	472200 REPROD & PUBLICATIONS	56.00-	217.00-
	475100 REGISTRATION / LICENSE F	2,000.00-	2,450.00-
	Major Account 470000 Total	51,056.00-	162,547.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.43-	989.07-
	Major Account 480000 Total	119.43-	989.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,418.50	166,713.90
	Major Account 490000 Total	50,418.50	166,713.90
	Fund 21270 Revenues Total	756.93-	3,177.83
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	1.44-
	Major Account 480000 Total	.19-	1.44-
	Fund 27200 Revenues Total	.19-	1.44-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	33,471,476.06-	255,231,877.09-
	Major Account 450000 Total	33,471,476.06-	255,231,877.09-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	6,065,680.03-	35,355,027.87-
	Major Account 470000 Total	6,065,680.03-	35,355,027.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	900,000.00

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>125,000.00</u>	<u>900,000.00</u>
	Fund 61240 Revenues Total	<u>39,412,156.09-</u>	<u>289,686,904.96-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2,167.10-</u>	<u>15,526.63-</u>
	Major Account 480000 Total	<u>2,167.10-</u>	<u>15,526.63-</u>
	Fund 61270 Revenues Total	<u>2,167.10-</u>	<u>15,526.63-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	<u>390,524.07</u>	<u>1,277,475.51</u>
	Major Account 590000 Total	<u>390,524.07</u>	<u>1,277,475.51</u>
	Fund 61270 Expenditures Total	<u>390,524.07</u>	<u>1,277,475.51</u>
	Program Revenues	<u>341,512,344.65</u>	<u>787,269,459.06</u>
	Program Expenditures	<u>470,345.54</u>	<u>1,793,336.54</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,119.69-	52,982.19-
	484500 REIMB NON-GOVT SOURCES		104.70-
	Major Account 480000 Total	7,119.69-	53,086.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account 490000 Total		825,609.00-
	Fund 21240 Revenues Total	7,119.69-	878,695.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,108.27	86,528.24
	511800 COMPENSATORY TIME PAID	519.45	3,976.91
	512100 VACATION LEAVE EXPENSE	2,956.31	12,970.08
	512200 SICK LEAVE EXPENSE	513.06	4,199.45
	512300 HOLIDAY LEAVE EXPENSE	1,238.56	6,406.29
	512400 MILITARY LEAVE EXPENSE		452.31
	512500 FUNERAL LEAVE EXPENSE	11.63	11.63
	512600 CIVIL LEAVE EXPENSE	66.74	187.26
	515100 RETIREMENT PLANS EXPENSE	1,004.42	8,591.15
	515200 FICA EXPENSE	1,003.42	8,499.12
	515500 HEALTH INSURANCE EXPENSE	483.17	5,974.54
	516300 EMPLOYEE ASSISTANCE PRO		17.25
	516500 WORKERS COMP PREMIUMS		824.56
	Major Account 510000 Total	15,905.03	138,638.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	72.45
	521400 CIO CHARGES	209.97	2,153.46
	521600 Outreach expenses	6,112.00	140,143.77
	522100 DUES & SUBSCRIPTION EXP	2,529.08	2,987.64
	522200 CONFERENCE REGISTRATION	1,525.00	2,584.75
	522600 JOB APPLICANT EXPENSE		5.98
	525100 RENT EXP-OFFICE EQUIP		218.67
	527910 SERVER REPAIR & MAINT		144.28
	531100 OFFICE SUPPLIES EXPENSE		85.05
	531200 IT SUPPLIES	1.27	53.96
	532200 PERSONAL COMPUTING EQUIPMENT		102.56
	541100 ACCTG & AUDITING SERVICES		1,189.26
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT		717.96
	541500 LEGAL SERVICES EXPENSE	2,169.00	16,535.70

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	39.01	349.12
	547100 EDUCATIONAL SERVICES		117.44
	555100 DATA PROC SOFTW LIC FEE		9.41
	555310 COTS LICENSE FEES		786.09
	555510 SAAS SUBSCRIPTION FEES	76.01	1,557.46
	559100 OTHER OPERATING EXP	.22	9.59
	Major Account 520000 Total	12,662.82	169,897.19
	570000 Travel Expenses		
	571100 LODGING		4,456.01
	571800 MEALS - PER DIEM		581.05
	572100 COMMERCIAL TRANSPORTATIO	166.74	3,010.24
	574500 PERSONAL VEHICLE MILEAGE	63.00	1,341.90
	575100 MISC TRAVEL EXPENSE		817.51
	Major Account 570000 Total	229.74	10,206.71
	Fund 21240 Expenditures Total	28,797.59	318,742.69
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123,666.14-	836,616.19-
	Major Account 470000 Total	123,666.14-	836,616.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,158.54-	74,517.24-
	Major Account 480000 Total	10,158.54-	74,517.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	143,111.00	1,111,833.00
	Major Account 490000 Total	143,111.00	1,111,833.00
	Fund 21245 Revenues Total	9,286.32	200,699.57
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.76-	5.67-
	Major Account 480000 Total	.76-	5.67-
	Fund 21246 Revenues Total	.76-	5.67-
	Program Revenues	2,165.87	678,001.99-
	Program Expenditures	28,797.59	318,742.69

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		325.00-
	Major Account 470000 Total		325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,004.49-	45,337.83-
	484500 REIMB NON-GOVT SOURCES		104.70-
	Major Account 480000 Total	6,004.49-	45,442.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,350.00-	1,532,674.00-
	Major Account 490000 Total	1,350.00-	1,532,674.00-
	Fund 21200 Revenues Total	7,354.49-	1,578,441.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,858.60	286,374.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	613.66	4,646.59
	512100 VACATION LEAVE EXPENSE	7,075.69	39,286.06
	512200 SICK LEAVE EXPENSE	3,508.97	24,244.79
	512300 HOLIDAY LEAVE EXPENSE	5,013.53	22,512.06
	512400 MILITARY LEAVE EXPENSE		1,484.14
	512500 FUNERAL LEAVE EXPENSE	82.24	879.35
	512600 CIVIL LEAVE EXPENSE	164.69	420.58
	515100 RETIREMENT PLANS EXPENSE	4,067.30	28,442.74
	515200 FICA EXPENSE	3,762.56	26,313.40
	515500 HEALTH INSURANCE EXPENSE	11,925.46	83,963.44
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS		5,108.56
	Major Account 510000 Total	74,072.70	524,283.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	988.70	7,101.22
	521400 CIO CHARGES	1,300.88	14,265.01
	521500 PUBLICATION & PRINT EXP	229.78	365.80
	521600 Outreach expenses		845.96
	522100 DUES & SUBSCRIPTION EXP	85.26	1,205.86
	522200 CONFERENCE REGISTRATION	185.00	1,234.75
	522600 JOB APPLICANT EXPENSE		37.05
	522900 EMPLOYEE PARKING EXP		1,628.00
	524600 RENT EXPENSE-BUILDINGS	2,543.27	17,802.89
	525100 RENT EXP-OFFICE EQUIP		1,247.60
	527910 SERVER REPAIR & MAINT		1,443.06

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	196.99	1,075.24
	531200 IT SUPPLIES	7.89	596.16
	532200 PERSONAL COMPUTING EQUIPMENT		635.42
	541100 ACCTG & AUDITING SERVICES		7,368.06
	541200 PURCHASING ASSESSMENT		449.74
	541400 HRMS ASSESSMENT		4,448.13
	542190 SOS TEMP SERV - IT STAFF	303.37	2,573.34
	547100 EDUCATIONAL SERVICES		727.65
	549200 JANITORIAL/SECURITY SRVS		339.66
	555100 DATA PROC SOFTW LIC FEE		58.29
	555310 COTS LICENSE FEES		4,868.40
	555410 CUSTOMIZED LICENSE FEES	24,603.29	170,993.73
	555510 SAAS SUBSCRIPTION FEES	470.92	9,526.45
	559100 OTHER OPERATING EXP	.44	58.50
	Major Account 520000 Total	30,915.79	250,895.97
	570000 Travel Expenses		
	571100 LODGING		1,146.03
	571800 MEALS - PER DIEM		281.77
	572100 COMMERCIAL TRANSPORTATIO	166.74	796.83
	574500 PERSONAL VEHICLE MILEAGE		1,077.16
	575100 MISC TRAVEL EXPENSE		482.71
	Major Account 570000 Total	166.74	3,784.50
	Fund 21200 Expenditures Total	105,155.23	778,963.61
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	455,126.42-	30,580,433.91-
	Major Account 480000 Total	455,126.42-	30,580,433.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,301,158.96
	Major Account 490000 Total		16,301,158.96
	Fund 61280 Revenues Total	455,126.42-	14,279,274.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,551.14
	521500 PUBLICATION & PRINT EXP		7,036.97
	541100 ACCTG & AUDITING SERVICES	1,054.75-	234,085.48
	554900 OTHER CONTRACTUAL SERVICES	2,353.05	19,095.15
	559100 OTHER OPERATING EXP	1,308,090.26	11,754,929.84
	Major Account 520000 Total	1,309,388.56	12,018,698.58

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	Fund 61280 Expenditures Total	<u>1,309,388.56</u>	<u>12,018,698.58</u>
	Program Revenues	<u>462,480.91-</u>	<u>15,857,716.48-</u>
	Program Expenditures	<u>1,414,543.79</u>	<u>12,797,662.19</u>

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,602.10-	4,384.44-
	Major Account 480000 Total	1,602.10-	4,384.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,283,988.66-
	493200 OPERATING TRANSFERS OUT		1,082,918.54
	Major Account 490000 Total		2,201,070.12-
	Fund 21195 Revenues Total	1,602.10-	2,205,454.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,201,070.12
	Major Account 590000 Total		2,201,070.12
	Fund 21195 Expenditures Total		2,201,070.12
	Program Revenues	1,602.10-	2,205,454.56-
	Program Expenditures		2,201,070.12

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,420.71-	7,969.30-
	Major Account 480000 Total	5,420.71-	7,969.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,016,550.55-
	493200 OPERATING TRANSFERS OUT		3,600,106.80
	Major Account 490000 Total		8,416,443.75-
	Fund 21190 Revenues Total	5,420.71-	8,424,413.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,400,249.20
	Major Account 590000 Total		8,400,249.20
	Fund 21190 Expenditures Total		8,400,249.20
	Program Revenues	5,420.71-	8,424,413.05-
	Program Expenditures		8,400,249.20

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>637,062.84-</u>	<u>4,304,809.96-</u>
	Major Account 480000 Total	<u>637,062.84-</u>	<u>4,304,809.96-</u>
	Fund 38000 Revenues Total	<u>637,062.84-</u>	<u>4,304,809.96-</u>
	Program Revenues	<u>637,062.84-</u>	<u>4,304,809.96-</u>
	Agency Revenues	<u>413,663,417.89</u>	<u>1,345,441,307.38</u>
	Agency Expenditures	<u>7,213,044.97</u>	<u>46,146,719.74</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,240.30-	10,070.30-
	Major Account 480000 Total	1,240.30-	10,070.30-
	Fund 61311 Revenues Total	1,240.30-	10,070.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		465.00
	526100 REP & MAINT-REAL PROPERT		43,497.00
	532100 NON-CAPITALIZED EQUIP PU		6,843.00
	Major Account 520000 Total		50,805.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,065.00
	Major Account 580000 Total		8,065.00
	Fund 61311 Expenditures Total		58,870.00
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,878.11-	21,660.14-
	Major Account 480000 Total	2,878.11-	21,660.14-
	Fund 61312 Revenues Total	2,878.11-	21,660.14-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,260.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
	534600 ED & RECREATIONAL SUP EX	50.00	563.16
	544100 PHYSICIAN SERVICES		2,500.00
	555100 DATA PROC SOFTW LIC FEE		2,208.23
	Major Account 520000 Total	50.00	12,528.62
	Fund 61312 Expenditures Total	50.00	12,528.62
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.65-	177.11-
	Major Account 480000 Total	23.65-	177.11-
	Fund 61314 Revenues Total	23.65-	177.11-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.91-	770.72-
	Major Account 480000 Total	97.91-	770.72-
	Fund 61315 Revenues Total	97.91-	770.72-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	534900 MISCELLANEOUS SUP EXP		1,045.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,495.00
	Fund 61315 Expenditures Total		1,495.00
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227,136.43-	845,723.98-
	Major Account 480000 Total	227,136.43-	845,723.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,683,595.82-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		5,612,225.82-
	Fund 61360 Revenues Total	227,136.43-	6,457,949.80-
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,582.39-	723,951.12-
	481200 GAIN OR LOSS-SALE OF INV	1,497,331.21-	3,328,752.04-
	Major Account 480000 Total	1,568,913.60-	4,052,703.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,759,710.19
	Major Account 490000 Total		1,759,710.19
	Fund 61365 Revenues Total	1,568,913.60-	2,292,992.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,657.38	57,615.93
	Major Account 520000 Total	2,657.38	57,615.93
	Fund 61365 Expenditures Total	2,657.38	57,615.93
	Program Revenues	1,800,290.00-	8,783,621.04-
	Program Expenditures	2,707.38	130,509.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,730.73-
	Major Account 480000 Total		3,730.73-
	Fund 10000 Revenues Total		3,730.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,602.47	1,079,364.70
	511200 TEMPORARY SALARIES-WAGE	759.15	5,452.16-
	511300 OVERTIME PAYMENTS	618.06	898.28
	511800 COMPENSATORY TIME PAID		1,173.11
	512100 VACATION LEAVE EXPENSE	46,378.77	137,166.22
	512200 SICK LEAVE EXPENSE	37,641.67	88,682.74
	512300 HOLIDAY LEAVE EXPENSE	24,178.22	95,503.16
	512500 FUNERAL LEAVE EXPENSE	891.35	2,571.43
	512800 ADMINISTRATIVE LEAVE EXP		472.85
	515100 RETIREMENT PLANS EXPENSE	15,398.50	118,797.07
	515200 FICA EXPENSE	14,471.39	91,627.69
	515500 HEALTH INSURANCE EXPENSE	16,229.71	174,917.64
	516400 UNEMPLOYM COMP INS EXP		2,104.92
	516500 WORKERS COMP PREMIUMS	2,149.33	21,603.24
	Major Account 510000 Total	244,318.62	1,809,430.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.16	234.25
	521400 CIO CHARGES	6,153.05	10,097.24
	521500 PUBLICATION & PRINT EXP	1,041.40	5,710.37
	521900 AWARDS EXPENSE		528.07
	522100 DUES & SUBSCRIPTIONS		145,744.00
	522200 CONFERENCE REGISTRATION	125.00-	6,468.08
	524700 RENT EXP-OTHER REAL PROP		2,075.00
	525500 RENT EXP-OTHER PERS PROP		524.74
	527600 REP & MAINT-HOUSE/INST E	290.00	2,649.51
	531100 OFFICE SUPPLIES EXPENSE	146.28	3,251.94
	532100 NON-CAPITALIZED EQUIP PU	1,685.60	1,915.59
	532260 VOICE EQUIP		39.99
	532270 WIRELESS PHONE EQUIP		26.99
	533100 HOUSEHOLD & INSTIT EXP	4.53	72.00
	534600 ED & RECREATIONAL SUP EX		982.00
	534800 CONST & MAINT SUP EXP		354.27
	534900 MISCELLANEOUS SUP EXP	322.63	567.39
	535100 MEDICAL SUPPLIES		83.20

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	577.01	4,216.69
	541500 LEGAL SERVICES EXPENSE		8,979.00
	547100 EDUCATIONAL SERVICES	1,875.00	13,800.00
	548700 REFUSE/RECYCLING	124.62	498.48
	554900 OTHER CONTRACTUAL SERVICES	1,966.00	16,087.22
	555100 DATA PROC SOFTW LIC FEE		2,600.00
	559100 OTHER OPERATING EXP	100.00	5,652.36
	Major Account 520000 Total	14,184.28	233,158.38
	570000 Travel Expenses		
	571100 LODGING	519.84	19,794.86
	571600 MEALS - TAXABLE	242.98	2,299.78
	571800 MEALS - TRAVEL STATUS	277.78	4,886.68
	572100 COMMERCIAL TRANSPORTATIO		4,661.68
	573100 STATE-OWNED TRANSPORT	7.88	219.81
	574500 PERSONAL VEHICLE MILEAGE	1,012.47	9,776.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	914.03	2,524.70
	575100 MISC TRAVEL EXPENSE		372.88
	Major Account 570000 Total	2,974.98	44,536.80
	Fund 10000 Expenditures Total	261,477.88	2,087,126.07
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.58-	3,924.40-
	484100 OPERATING DONATIONS & CO		8,500.00-
	484900 OTHER PRIVATE SOURCES		116.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	552.58-	13,040.40-
	Fund 21300 Revenues Total	552.58-	13,040.40-
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		29.83
	Major Account 510000 Total		29.83
	Fund 21301 Expenditures Total		29.83
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,988.94
	512100 VACATION LEAVE EXPENSE		169.10
	512200 SICK LEAVE EXPENSE		72.25
	512300 HOLIDAY LEAVE EXPENSE		247.82

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		185.55
	515200 FICA EXPENSE		184.21
	515500 HEALTH INSURANCE EXPENSE		141.66
	516500 WORKERS COMP PREMIUMS		132.36
	Major Account 510000 Total		3,121.89
	Fund 21320 Expenditures Total		3,121.89
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,239.04	35,432.57
	512100 VACATION LEAVE EXPENSE		1,324.70
	512300 HOLIDAY LEAVE EXPENSE	1,059.76	2,906.63
	515100 RETIREMENT PLANS EXPENSE	396.78	2,970.07
	515200 FICA EXPENSE	405.36	3,034.29
	516500 WORKERS COMP PREMIUMS	81.39	367.57
	Major Account 510000 Total	6,182.33	46,035.83
	Fund 21360 Expenditures Total	6,182.33	46,035.83
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,181.60
	511800 COMPENSATORY TIME PAID		508.50
	512100 VACATION LEAVE EXPENSE		1,000.34
	512200 SICK LEAVE EXPENSE		457.29
	512300 HOLIDAY LEAVE EXPENSE		1,349.75
	515100 RETIREMENT PLANS EXPENSE		1,085.07
	515200 FICA EXPENSE		999.36
	515500 HEALTH INSURANCE EXPENSE		1,310.11
	516500 WORKERS COMP PREMIUMS		833.03
	Major Account 510000 Total		17,725.05
	Fund 21390 Expenditures Total		17,725.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,733.44	1,938,861.65
	511300 OVERTIME PAYMENTS	56.83	1,004.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,028.20	8,873.86
	512100 VACATION LEAVE EXPENSE	13,858.07	148,335.36
	512200 SICK LEAVE EXPENSE	2,007.84	81,876.80
	512300 HOLIDAY LEAVE EXPENSE	28,125.04	145,350.93

Program Summary

Secure Version - Prior Month

As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	727.38	5,408.36
	512600 CIVIL LEAVE EXPENSE	69.02-	82.62
	515100 RETIREMENT PLANS EXPENSE	8,907.61	184,564.89
	515200 FICA EXPENSE	7,220.95	165,748.25
	515500 HEALTH INSURANCE EXPENSE	20,024.99	421,294.68
	516500 WORKERS COMP PREMIUMS	3,457.53	24,686.42
	Major Account 510000 Total	142,078.86	3,127,088.32
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		1,995.69
	539100 INDIRECT COST ALLOWANCE		30,994.03
	547100 EDUCATIONAL SERVICES		252,794.45
	Major Account 520000 Total		285,784.17
	570000 Travel Expenses		
	571100 LODGING	1,950.41	1,950.41
	571800 MEALS - TRAVEL STATUS	182.54	182.54
	572100 COMMERCIAL TRANSPORTATIO	1,957.15	1,957.15
	573100 STATE-OWNED TRANSPORT		131.64
	574500 PERSONAL VEHICLE MILEAGE	73.03	73.03
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	4,235.13	4,366.77
	Fund 40000 Expenditures Total	146,313.99	3,417,239.26
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	76,541.76-	529,289.13-
	461500 OP GRANTS - STATE AGENCI		7,666.63-
	Major Account 460000 Total	76,541.76-	536,955.76-
	Fund 41340 Revenues Total	76,541.76-	536,955.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,170.65	526,581.63
	511200 TEMPORARY SALARIES-WAGE	6,240.00	28,704.00
	511300 OVERTIME PAYMENTS	2,943.49	8,654.92
	511800 COMPENSATORY TIME PAID	386.36	1,745.36
	512100 VACATION LEAVE EXPENSE	47,207.38	164,390.87
	512200 SICK LEAVE EXPENSE	39,599.64	103,506.37
	512300 HOLIDAY LEAVE EXPENSE	11,856.95	46,066.13
	512500 FUNERAL LEAVE EXPENSE	342.32	3,030.91
	512600 CIVIL LEAVE EXPENSE		33.78
	515100 RETIREMENT PLANS EXPENSE	10,094.99	65,337.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	10,294.08	64,215.23
	515500 HEALTH INSURANCE EXPENSE	6,585.06	105,029.52
	516200 TUITION ASSISTANCE	444.59	2,868.64
	516500 WORKERS COMP PREMIUMS	1,157.56	12,910.79
	Major Account 510000 Total	166,323.07	1,133,075.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	129.70
	521400 CIO CHARGES	3,475.45	4,318.94
	521500 PUBLICATION & PRINT EXP	1.86	181.83
	522200 CONFERENCE REGISTRATION		25.00
	527200 REP & MAINT-MOTOR VEHICL		286.50
	527800 REP & MAINT-OTHER PROPER		546.15
	531100 OFFICE SUPPLIES EXPENSE	4.85	72.04
	532100 NON-CAPITALIZED EQUIP PU		614.72
	533100 HOUSEHOLD & INSTIT EXP		250.50
	533900 FOOD EXPENSE-INSTITUTIONS		63.66
	534600 ED & RECREATIONAL SUP EX		86.85
	534900 MISCELLANEOUS SUP EXP		477.26
	535100 MEDICAL SUPPLIES		28.14
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL		2,342.47
	547100 EDUCATIONAL SERVICES		4,200.00
	548700 REFUSE/RECYCLING		498.48
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		5,109.71
	Major Account 520000 Total	3,480.58	19,331.95
	570000 Travel Expenses		
	571100 LODGING		4,820.45
	571800 MEALS - TRAVEL STATUS	289.82	2,110.24
	572100 COMMERCIAL TRANSPORTATIO	51.85	2,340.26
	573100 STATE-OWNED TRANSPORT	354.77	247.46
	574500 PERSONAL VEHICLE MILEAGE	564.00	7,767.79
	575100 MISC TRAVEL EXPENSE		721.25
	Major Account 570000 Total	550.90	17,512.53
	Fund 41340 Expenditures Total	170,354.55	1,169,919.88
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,095.50

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,585.44
	512200 SICK LEAVE EXPENSE		1,037.53
	512300 HOLIDAY LEAVE EXPENSE		1,643.71
	515100 RETIREMENT PLANS EXPENSE		3,321.64
	515200 FICA EXPENSE		3,290.48
	515500 HEALTH INSURANCE EXPENSE		3,203.92
	516500 WORKERS COMP PREMIUMS		485.55
	Major Account 510000 Total		54,663.77
	Fund 41342 Expenditures Total		54,663.77
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,594.21	35,290.59
	512100 VACATION LEAVE EXPENSE		2,426.97
	512300 HOLIDAY LEAVE EXPENSE	810.75	2,689.48
	515100 RETIREMENT PLANS EXPENSE	404.72	3,025.65
	515200 FICA EXPENSE	397.34	2,978.14
	515500 HEALTH INSURANCE EXPENSE	566.72	3,967.04
	516500 WORKERS COMP PREMIUMS	83.01	372.01
	Major Account 510000 Total	6,856.75	50,749.88
	Fund 41349 Expenditures Total	6,856.75	50,749.88
	Program Revenues	<u>77,094.34</u>	<u>553,726.89</u>
	Program Expenditures	<u>591,185.50</u>	<u>6,846,611.46</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,543.02-
	Major Account 480000 Total		13,543.02-
	Fund 10000 Revenues Total		13,543.02-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,865.00
	Major Account 520000 Total		1,865.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		15.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.12
	Major Account 570000 Total		531.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	184,983,002.59	682,339,953.15
	593100 GRANTS	355,590.41	8,078,799.01
	595100 CONTRACTUAL AID	14,224.97	211,279.30
	599100 OTHER GOV'T ISD	11,750.00	94,075.32
	Major Account 590000 Total	185,364,567.97	690,724,106.78
	Fund 10000 Expenditures Total	185,364,567.97	690,726,503.08
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		231.73
	Major Account 590000 Total		231.73
	Fund 21335 Expenditures Total		231.73
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	150,177.00	392,347.99
	592200 1099-AID TO/FOR INDIVIDUALS		5,000,000.00
	595100 CONTRACTUAL AID	46,430.41	344,407.77
	Major Account 590000 Total	196,607.41	5,736,755.76
	Fund 21351 Expenditures Total	196,607.41	5,736,755.76
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,701,500.00-
	Major Account 480000 Total		1,701,500.00-
	Fund 21365 Revenues Total		1,701,500.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,347,699.00
	595100 CONTRACTUAL AID		102,683.88
	Major Account 590000 Total		2,450,382.88

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	Fund 21365 Expenditures Total		2,450,382.88
21380 SCHOOL SAFETY & SECURITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENT		10,000,000.00
	Major Account 590000 Total		10,000,000.00
	Fund 21380 Expenditures Total		10,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		54,396.00
	Major Account 520000 Total		54,396.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.32
	Major Account 570000 Total		118.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	117,702,207.12	488,992,596.21
	594100 SUBRECIPIENT PAYMENT-SEFA	108,137.00	487,754.00
	595100 CONTRACTUAL AID		3,144,365.55
	599300 SPON FOOD 1099 AID	2,677,626.20	21,484,400.34
	Major Account 590000 Total	120,487,970.32	514,109,116.10
	Fund 40000 Expenditures Total	120,487,970.32	514,163,630.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,869.48
	Fund 40000 Adjustments Total		17,869.48
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	271,196.97	2,127,308.26
	Major Account 460000 Total	271,196.97	2,127,308.26
	Fund 41340 Revenues Total	271,196.97	2,127,308.26
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,601.40
	Major Account 520000 Total		12,601.40
	590000 Government Aid		
	591100 GOVT AID-TEACHER OF THE YEAR	425,406.13	2,878,401.10
	594100 SUBRECIPIENT PAYMENT-SEFA		112.81
	Major Account 590000 Total	425,406.13	2,878,513.91
	Fund 41340 Expenditures Total	425,406.13	2,891,115.31
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,730.07-	12,984.52-
	486500 FFVG FOOD MISC ADJUST		3,257.46
	Major Account 480000 Total	<u>1,730.07-</u>	<u>9,727.06-</u>
	Fund 41348 Revenues Total	<u>1,730.07-</u>	<u>9,727.06-</u>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,089.76-
	Major Account 460000 Total		<u>1,089.76-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.73-
	Major Account 480000 Total	<u>.01-</u>	<u>.73-</u>
	Fund 41350 Revenues Total	<u>.01-</u>	<u>1,090.49-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,089.76
	Major Account 590000 Total		<u>1,089.76</u>
	Fund 41350 Expenditures Total		<u>1,089.76</u>
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	89.20-
	Major Account 480000 Total	<u>.73-</u>	<u>89.20-</u>
	Fund 41351 Revenues Total	<u>.73-</u>	<u>89.20-</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		253,296.67-
	Major Account 460000 Total		<u>253,296.67-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.70-	650.16-
	Major Account 480000 Total	<u>1.70-</u>	<u>650.16-</u>
	Fund 41352 Revenues Total	<u>1.70-</u>	<u>253,946.83-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		253,454.56
	Major Account 590000 Total		<u>253,454.56</u>
	Fund 41352 Expenditures Total		<u>253,454.56</u>
	Program Revenues	<u>272,929.48-</u>	<u>4,107,204.86-</u>
	Program Expenditures	<u>306,474,551.83</u>	<u>1,226,223,163.50</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,289.82-
	Major Account 480000 Total		4,289.82-
	Fund 21330 Revenues Total		4,289.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,020.34
	511200 TEMPORARY SALARIES-WAGE		581.14
	512300 HOLIDAY LEAVE EXPENSE		224.40
	515100 RETIREMENT PLANS EXPENSE		168.10
	515200 FICA EXPENSE		210.54
	515500 HEALTH INSURANCE EXPENSE		220.38
	516500 WORKERS COMP PREMIUMS		164.52
	Major Account 510000 Total		3,589.42
	520000 Operating Expenses		
	521400 CIO CHARGES		51.21
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		91.21
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG		1,575.00-
	Major Account 590000 Total		1,575.00-
	Fund 21330 Expenditures Total		2,105.63
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,144.11-	56,969.79-
	Major Account 480000 Total	7,144.11-	56,969.79-
	Fund 21336 Revenues Total	7,144.11-	56,969.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,486.32	13,777.01
	512100 VACATION LEAVE EXPENSE	112.49	112.49
	512200 SICK LEAVE EXPENSE	112.49	112.49
	512300 HOLIDAY LEAVE EXPENSE	427.66	1,441.09
	515100 RETIREMENT PLANS EXPENSE	160.02	1,156.50
	515200 FICA EXPENSE	143.99	1,051.06
	515500 HEALTH INSURANCE EXPENSE	796.15	5,322.71
	516500 WORKERS COMP PREMIUMS	32.01	139.50
	Major Account 510000 Total	3,271.13	23,112.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521400 CIO CHARGES	210.21	210.21

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
520000	Operating Expenses		
	Major Account 520000 Total	210.21	210.88
590000	Government Aid		
591100	DIST ED INCENTIVE REIMB		702,593.00
	Major Account 590000 Total		702,593.00
	Fund 21336 Expenditures Total	3,481.34	725,916.73
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,200.93-	12,166.56-
	Major Account 480000 Total	1,200.93-	12,166.56-
	Fund 21337 Revenues Total	1,200.93-	12,166.56-
Expenditures			
520000	Operating Expenses		
555441	CUSTOMIZED MAINTENANCE>25000		1,290.08
	Major Account 520000 Total		1,290.08
590000	Government Aid		
593100	GRANTS		377,878.00
	Major Account 590000 Total		377,878.00
	Fund 21337 Expenditures Total		379,168.08
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	7,568.04-	92,739.75-
	Major Account 480000 Total	7,568.04-	92,739.75-
	Fund 21338 Revenues Total	7,568.04-	92,739.75-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	2,874.61	30,817.42
511800	COMPENSATORY TIME PAID	217.59	217.59
512100	VACATION LEAVE EXPENSE	90.20	347.43
512200	SICK LEAVE EXPENSE	90.19	90.19
512300	HOLIDAY LEAVE EXPENSE	818.26	2,420.95
515100	RETIREMENT PLANS EXPENSE	306.65	2,539.15
515200	FICA EXPENSE	283.46	2,363.36
515500	HEALTH INSURANCE EXPENSE	1,189.84	9,218.31
516500	WORKERS COMP PREMIUMS	64.85	324.19
	Major Account 510000 Total	5,935.65	48,338.59
520000	Operating Expenses		
521400	CIO CHARGES	475.01	475.01
547100	EDUCATIONAL SERVICES		141,845.74
	Major Account 520000 Total	475.01	142,320.75
570000	Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	570000 Travel Expenses		
	571100 LODGING		1,398.55
	571800 MEALS - TRAVEL STATUS		234.86
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE		64.72
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,720.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		659,249.24
	595100 CONTRACTUAL AID	66,650.00	591,274.93
	Major Account 590000 Total	66,650.00	1,250,524.17
	Fund 21338 Expenditures Total	73,060.66	1,442,903.64
21382 BEHAVIORAL TRAINING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,327.44
	Major Account 520000 Total		4,327.44
	Fund 21382 Expenditures Total		4,327.44
21383 COLLEGE PATHWAY PROGRAM			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		96,926.00
	Major Account 590000 Total		96,926.00
	Fund 21383 Expenditures Total		96,926.00
	Program Revenues	15,913.08	166,165.92
	Program Expenditures	76,542.00	2,651,347.52

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY 110	453,067.30	2,062,579.78
	511700 EMPLOYEE BONUS 110		500.00
	512100 VACATION LEAVE 110	103,270.12	228,613.05
	512200 SICK LEAVE 110	25,284.17	107,135.47
	512300 HOLIDAY LEAVE 110	147,939.72	295,056.99
	512500 FUNERAL LEAVE 110	2,813.05	11,267.08
	512600 CIVIL LEAVE 110		377.52
	512800 ADMIN LEAVE 110		780.96
	515100 RETIREMENT PLANS 110	54,840.18	202,648.31
	515200 FICA EXPENSE 110	51,532.60	192,852.46
	515500 HEALTH INSURANCE 110	148,592.62	468,615.77
	516500 WORKERS COMP 110	8,195.15	19,025.01
	Major Account 510000 Total	995,534.91	3,589,452.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	1,280.36	3,114.94
	521400 CIO CHARGES	1,764.32	2,189.11
	521500 PUBLICATION & PRINT EXP	308.35	527.32
	522100 DUES & SUBSCRIPTION EXP-TBI		1,925.00
	524600 RENT EXP-BUILDINGS-TBI	127.08	1,122.17
	524900 RENT-DEPR SURCHARGE 110	3,134.25	20,365.84
	531100 OFFICE SUPPLIES EXPENSE		3.20
	533100 HOUSEHOLD & INSTIT EXP		.97
	534600 ED & RECREATIONAL SUP EX		.40
	534900 MISCELLANEOUS SUP EXP-TBI		618.10
	539100 INDIRECT COST ALLOWANCE-TBI	40,781.90-	22,592.29
	539500 PURCHASING CARD SUSPENSE		291.78
	542100 SOS TEMP SERV-PERSONNEL 110		1,717.75
	554900 OTHER CONTRACTUAL SERVICE-TBI	6,385.00	6,385.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	27,782.54-	65,853.87
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI		809.12
	571800 TAXABLE TRAVEL TBI		173.62
	572100 COMMERCIAL TRANSPORTATION-TBI		80.00
	573100 STATE-OWNED TRANSPORTATION-TBI		94.18
	574500 PERSONAL VEHICLE MILEAGE-TBI		77.72
	575100 MISC TRAVEL EXP-TBI		150.00
	Major Account 570000 Total		1,384.64

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD		33,045.04
	592200 1099-AID TO/YWD		884.50
	Major Account 590000 Total		33,929.54
	Fund 10000 Expenditures Total	967,752.37	3,690,620.45
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		6,325.00-
	Major Account 460000 Total		6,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.15-	3,619.95-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	555.15-	203,619.95-
	Fund 21303 Revenues Total	555.15-	209,944.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		935.68
	512100 VACATION LEAVE EXPENSE		27.13
	512200 SICK LEAVE EXPENSE		27.69
	512300 HOLIDAY LEAVE EXPENSE		9.90
	512600 CIVIL LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE		75.24
	515200 FICA EXPENSE		74.83
	515500 HEALTH INSURANCE EXPENSE		57.26
	516500 WORKERS COMP PREMIUMS	1.13	21.28
	Major Account 510000 Total	1.13	1,232.68
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47-
	531100 OFFICE SUPPLIES EXPENSE		262.63
	539100 INDIRECT COST ALLOWANCE	1.54	196.19
	539500 PURCHASING CARD SUSPENSE		24.00
	Major Account 520000 Total	1.54	267.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		228.93
	571800 MEALS - TRAVEL STATUS		45.72
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		277.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,527.05	120,077.29
	Major Account 590000 Total	25,527.05	120,077.29

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH	590000 Government Aid		
	Fund 21303 Expenditures Total	25,529.72	121,854.97
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,124.04-	15,976.60-
	Major Account 480000 Total	2,124.04-	15,976.60-
	Fund 21371 Revenues Total	2,124.04-	15,976.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING 110		74.00
	Major Account 520000 Total		74.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,452.77
	592200 1099-AID TO/FOR INDIV 110		3,841.77
	Major Account 590000 Total		5,294.54
	Fund 21371 Expenditures Total		5,368.54
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.00-	194.62-
	Major Account 480000 Total	26.00-	194.62-
	Fund 21374 Revenues Total	26.00-	194.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	195,681.20	4,234,788.29
	511200 TEMPORARY SALARIES-WBLE	12,979.44	134,441.40
	511300 Temp Salary 110	132.30	343.08
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF PETS		483.01
	512100 VACATION LEAVE CPAP	33,797.01	375,545.10
	512200 SICK LEAVE EXPENSE-TRYLNSP	14,116.72	232,149.56
	512300 HOLIDAY LEAVE CPAP	62,871.64	282,802.35
	512500 FUNERAL LEAVE CAP	403.19	18,682.96
	512600 CIVIL LEAVE PETS		125.86
	512700 INJURY LEAVE		374.34
	512800 ADMINISTRATIVE LEAVE CPAP		1,285.67
	515100 RETIREMENT PLANS EXP CPAP	24,044.51	386,442.72
	515200 FICA EXPENSE CPAP	23,737.10	379,408.81
	515500 HEALTH INSURANCE CPAP	62,923.99	1,020,650.19
	516200 TUITION REIMBURSEMENT	1,008.00	1,008.00
	516400 UNEMPLOY COMP 110		1,696.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREM-CPAP	7,915.61	56,473.88
	Major Account 510000 Total	439,610.71	7,127,201.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	3,287.56	20,904.31
	521400 CIO CHARGES	30,594.85	294,857.24
	521500 PUB & PRINT EXP 110	9,833.83	47,579.40
	521700 1099 ROYALTY PAYMENTS		115.64
	521900 AWARDS EXPENSE		5.32
	522100 DUES & SUB EXP 110	950.00	11,159.98
	522200 CONFERENCE REG 110	376.00	22,336.33
	523202 ELECTRICITY 110	1,047.85	4,440.41
	523203 WATER 110		154.62
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDINGS CAP	76,976.62	536,663.27
	524700 RENT EXP-OTHER REAL PROP		690.00
	524900 RENT EXP-DEPR SURCHARGE	65.22	881.51
	525500 RENT EXP-OTHER REAL PROP-CPAP		560.00
	526100 REP & MAINT-REAL PROPERT		810.00
	527100 REP&MAINT-OFF EQUIP 110	93.60	1,160.20
	527200 REP&MAINT-MOTOR VEH 110	1,033.57	6,367.45
	527800 REP&MAINT-OTHER PROP 110	60.00	60.00
	527900 PERSONAL COMPUT EQUIP R & M110	818.00	1,467.00
	531100 OFFICE SUPPLIES 110	386.30	16,349.50
	531200 IT SUPPLIES 110	75.57	2,902.12
	532100 NON-CAPITALIZED EQUIP 110	8,876.41	75,715.43
	532200 PERSONAL COMP EQUIP-CPAP	323.09	106,953.06
	532260 VOICE EQUIP 110		47.98
	532270 WIRELESS PHONE EQUIP 110	164.43	317.35
	532280 VIDEO EQUIP 110		73.66
	533100 Household & Instit Exp	318.99	2,948.01
	534600 ED & RECREATIONAL SUP 110	91.74	42,034.76
	534800 CONST & MAINT SUP EXP		143.48
	534900 MISC SUPPLIES EXP 110	5,159.45	10,133.53
	538100 VEHICLE & EQUIP SUP 110		280.23
	539100 INDIRECT COST ALLOW-TRYLNSP	132,500.51	1,244,834.07
	539500 PURCHASING CARD SUSPENSE		200.54
	541700 LEGAL RELATED EXP 110	80.00	967.25
	542100 SOS TEMP SERV-PERSONNEL 110	7,559.31	25,497.10

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDUCATION SERVICES-PETS	53,210.70	66,446.38
	547300 INTERPRETER SERVICES 110	1,546.00	12,718.62
	549200 JANITORIAL/SECURITY SRVS-110	942.50	11,057.89
	554900 PETS-OTHER CONTRACTUAL	16,930.83-	739,449.53
	554901 OTHER CONTRCT SERV>25000	37,500.00	37,500.00
	555100 DATA PROC SOFTW LIC FEE		683.84
	555310 COTS LICENSE FEES		27,011.41
	555340 COTS MAINTENANCE		6,669.00
	555510 SAAS IMPLEMENTATION CPAP	7,047.75	33,580.27
	559100 OTHER OPERATING 110	2,633.69	25,138.06
	Major Account 520000 Total	366,622.71	3,441,067.02
	570000 Travel Expenses		
	571100 BOARD & LODGING AUTH	1,622.00	35,349.27
	571600 MEALS-NOT TRAVEL STATUS-SRC		266.55
	571800 TAXABLE MEAL ONE-DAY		8,140.05
	572100 COMMERCIAL TRANS EXP 110	563.96	9,280.56
	573100 STATE-OWNED TRANS-CPAP	13,943.37	91,821.27
	574500 PERSONAL VEHICLE MILEAGE	684.20	16,010.97
	574600 CONTRACTUAL SERV TRAVEL 110	542.60	6,023.47
	575100 PETS MISC EXP	132.99	1,844.19
	Major Account 570000 Total	17,489.12	168,736.33
	580000 Capital Outlay		
	583000 FURN & OFFICE EQUIP 110	44.93-	
	583410 SERVER EQUIP 110		13,572.14
	584200 VEHICLES & VEHICLE EQ	4,956.66-	
	Major Account 580000 Total	5,001.59-	13,572.14
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	593,989.03	3,501,107.57
	592200 AID TO.FOR EXPENDITURES SE	32,405.79	545,977.37
	Major Account 590000 Total	626,394.82	4,047,084.94
	Fund 40000 Expenditures Total	1,445,115.77	14,797,661.65
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	1,237.11-	37,931.86-
	865150 PROGRAM INCOME		900.00-
	Fund 40000 Adjustments Total	1,237.11-	38,831.86-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	187.18	187.18
	512100 VACATION LEAVE 110	45.60	29,760.07
	512200 SICK LEAVE EXPENSE		33,330.43
	512300 HOLIDAY LEAVE 110	45.60	45.60
	515100 RETIREMENT PLANS 110	16.99	4,737.81
	515200 FICA EXPENSE 110	27.59	4,768.01
	515500 HEALTH INSURANCE 110	48.48	258.17
	516500 WORKERS COMP PREMIUMS	72.10	574.14
	Major Account 510000 Total	<u>443.54</u>	<u>73,661.41</u>
	Fund 41340 Expenditures Total	443.54	73,661.41
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,900.90-
	461500 OP GRANTS - STATE AGENCI	124,977.11-	810,759.17-
	Major Account 460000 Total	<u>124,977.11-</u>	<u>827,660.07-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.19-	2,618.48-
	Major Account 480000 Total	<u>392.19-</u>	<u>2,618.48-</u>
	Fund 41343 Revenues Total	125,369.30-	830,278.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,597.60	349,492.52
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	10,376.64	34,968.48
	512200 SICK LEAVE EXPENSE	1,071.69	11,795.13
	512300 HOLIDAY LEAVE EXPENSE	11,314.02	30,820.36
	512500 FUNERAL LEAVE EXPENSE	36.52	509.53
	512600 CIVIL LEAVE EXPENSE		263.25
	512800 ADMINISTRATIVE LEAVE EXP		119.76
	515100 RETIREMENT PLANS EXPENSE	4,297.69	32,046.88
	515200 FICA EXPENSE	4,132.46	30,954.96
	515500 HEALTH INSURANCE EXPENSE	9,407.95	64,900.75
	516500 WORKERS COMP PREMIUMS	879.00	3,938.55
	Major Account 510000 Total	<u>76,113.57</u>	<u>559,820.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.47	1,372.24
	521400 CIO CHARGES	2,511.45	13,121.21
	521500 PUBLICATION & PRINT EXP	542.97	1,470.14
	524600 RENT EXPENSE-BUILDINGS	2,701.25	18,796.19

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	176.32	2,383.17
	527200 REP & MAINT-MOTOR VEHICL		537.81
	527900 PERSONAL COMPUT EQUIP R & M		84.27
	531100 OFFICE SUPPLIES EXPENSE	22.41	824.65
	531200 IT SUPPLIES		133.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,045.67
	532270 WIRELESS PHONE EQUIP		241.40
	533100 HOUSEHOLD & INSTIT EXP	18.86	1,510.60
	533900 FOOD EXPENSE-INSTITUTIONS		73.42
	534600 ED & RECREATIONAL SUP EX		7.33
	539100 INDIRECT COST ALLOWANCE	11,436.96	79,122.72
	543300 IT CONSULTING-OTHER	75.00	300.00
	547300 INTERPRETER SERVICES	113.00	3,054.50
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS		795.55
	555200 SOFTWARE - NEW PURCHASES		2,995.00
	555310 COTS LICENSE FEES		2,910.66
	555510 SAAS SUBSCRIPTION FEES		354.98
	559100 OTHER OPERATING EXP	19.00	274.00
	Major Account 520000 Total	17,682.69	131,429.98
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT	2,119.12	14,017.42
	574500 PERSONAL VEHICLE MILEAGE		68.34
	Major Account 570000 Total	2,119.12	14,192.76
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,280.92
	Major Account 580000 Total		3,280.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,490.00	28,823.63
	592200 1099-AID TO/FOR INDIVIDUA	2,095.00	91,262.80
	Major Account 590000 Total	13,585.00	120,086.43
	Fund 41343 Expenditures Total	109,500.38	828,810.53
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,346.81-	451,901.08-
	Major Account 460000 Total	60,346.81-	451,901.08-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.32-	413.77-
	Major Account 480000 Total	11.32-	413.77-
	Fund 41347 Revenues Total	60,358.13-	452,314.85-
	Expenditures		
	510000 Personal Services		
	511100 PERM SALARY AUTH	14,059.25	17,108.10
	511200 TEMPORARY SALARIES-WBLE		57,038.76
	512100 VACATION LEAVE AUTH		1,104.37
	512200 SICK LEAVE AUTH		2,088.20
	515100 RETIREMENT PLANS EXP AUTH	.02-	500.01
	515200 FICA EXPENSES AUTH		475.32
	515500 HEALTH INSURANCE EXP AUTH	.02	1,371.24
	Major Account 510000 Total	14,059.25	79,686.00
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110		459.40
	521500 PUB & PRINT EXP 110		173.14
	523202 ELECTRICITY 110		601.07
	539100 INDIRECT COST ALLOWANCE CAP	1,785.52	16,781.43
	541700 LEGAL RELATED EXP 110		25.00
	547300 INTERPRETER SERVICES-SW		366.00
	549200 JANITORIAL/SECURITY SRVS-110		1,440.60
	554900 OTHER CONTRACTUAL SVS AUTH		46,753.33
	559100 OTHER OPERATING 110		2,450.00
	Major Account 520000 Total	1,785.52	69,049.97
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		117.70
	574500 PERSONAL VEH MILEAGE 110		64.99
	Major Account 570000 Total		182.69
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	59,700.40	272,778.44
	592200 1099-AID TO/FOR INDIV 110		30,606.39
	Major Account 590000 Total	59,700.40	303,384.83
	Fund 41347 Expenditures Total	75,545.17	452,303.49
	Program Revenues	188,432.62-	1,508,709.57-
	Program Expenditures	2,623,886.95	19,970,281.04

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,204.36	2,027,054.16
	511300 OVERTIME PAYMENTS		22,285.61
	512100 VACATION LEAVE EXPENSE	41,259.91	218,976.93
	512200 SICK LEAVE EXPENSE	13,098.70	120,370.92
	512300 HOLIDAY LEAVE EXPENSE	68,778.72	188,575.85
	512500 FUNERAL LEAVE EXPENSE	553.05	10,603.21
	512600 CIVIL LEAVE EXPENSE		885.36
	512800 ADMINISTRATIVE LEAVE EXP		6,702.18
	515100 RETIREMENT PLANS EXPENSE	25,912.67	195,557.27
	515200 FICA EXPENSE	24,407.79	185,192.52
	515500 HEALTH INSURANCE EXPENSE	67,261.03	473,368.45
	516500 WORKERS COMP PREMIUMS	5,332.64	24,020.69
	Major Account 510000 Total	<u>466,808.87</u>	<u>3,473,593.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,671.50	75,192.13
	521400 CIO CHARGES	6,118.74	41,397.86
	521500 PUBLICATION & PRINT EXP	760.98	15,428.66
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		320.00
	525100 RENT EXP-OFFICE EQUIP	182.22	287.76
	526100 REP & MAINT-REAL PROPERT		973.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE	446.52	15,296.73
	531200 IT SUPPLIES		9,358.22
	532200 PERSONAL COMPUTING EQUIPMENT		204.38
	532260 VOICE EQUIP		29.59
	532270 WIRELESS PHONE EQUIP	25.89	2,150.09
	532280 VIDEO EQUIP		2,805.30
	533100 HOUSEHOLD & INSTIT EXP		1,057.66
	539100 INDIRECT COST ALLOWANCE	81,564.57	621,650.79
	543600 MEDICAL REVIEW CONSULTING	144,376.10	1,049,247.04
	554900 OTHER CONTRACTUAL SERVICES	5,663.84	77,838.93
	559100 OTHER OPERATING EXP	302.00	2,134.90
	Major Account 520000 Total	<u>249,112.36</u>	<u>1,915,977.69</u>
	570000 Travel Expenses		
	571100 LODGING		2,667.03
	571800 MEALS - TRAVEL STATUS		775.10
	572100 COMMERCIAL TRANSPORTATIO		1,760.23

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		836.17
	574500 PERSONAL VEHICLE MILEAGE	79.06	1,551.05
	575100 MISC TRAVEL EXPENSE		326.01
	Major Account 570000 Total	79.06	7,915.59
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		21,895.59
	592116 TITLE II MEDICAL EVIDENCE	52,257.65	304,339.42
	592117 TITLE XVI MEDICAL EVIDENCE	26,728.01	164,722.43
	592118 CONCURRENT MED EVIDENCE	40,221.36	218,605.10
	592126 ALJ TITLE II MED EVIDENCE	510.00	2,366.00
	592127 ALJ TITLE XVI MED EVIDENCE	609.25	2,572.50
	592128 ALJ CONCURRENT MED EVIDENCE	252.00	3,079.56
	592211 TITLE II CONSULTATIVE EXAM	76,615.56	482,173.75
	592212 TITLE XVI CONSULTATIVE EXAM	63,276.04	429,543.33
	592213 CONCURRENT CONSULTATIVE EXAM	70,802.26	455,402.78
	592221 ALJ TITLE II CONSULTATIVE EXAM	598.26	7,715.44
	592222 ALJ TITLE XVI CONSULTATIV EXAM	473.38	4,356.81
	592223 ALJ CONCURRENT CONSULTATI EXAM	2,171.60	11,000.01
	Major Account 590000 Total	334,515.37	2,107,772.72
	Fund 40000 Expenditures Total	1,050,515.66	7,505,259.15
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		662.73
	515100 RETIREMENT PLANS EXPENSE	.04-	49.58
	515200 FICA EXPENSE		50.70
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	516500 WORKERS COMP PREMIUMS		7.82
	Major Account 510000 Total	.05-	770.82
	Fund 41340 Expenditures Total	.05-	770.82
	Program Expenditures	1,050,515.61	7,506,029.97

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.38	8,225.28
	512100 VACATION LEAVE EXPENSE	155.73	327.81
	512200 SICK LEAVE EXPENSE	58.04	490.50
	512300 HOLIDAY LEAVE EXPENSE	268.14	701.16
	515100 RETIREMENT PLANS EXPENSE	132.46	962.88
	515200 FICA EXPENSE	102.56	745.79
	516500 WORKERS COMP PREMIUMS	20.87	86.86
	Major Account 510000 Total	1,596.18	11,540.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	125.15	186.67
	541200 PURCHASING ASSESSMENT		160.04
	547100 EDUC SRVCS - NORFOLK PS	300,501.61	1,291,993.47
	554120 WIRELESS PHONE SERVICES		80.02
	554900 OTHER CONTRACTUAL SERVICES	6,194.94	18,347.54
	Major Account 520000 Total	306,821.70	1,310,608.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,953.50
	Major Account 570000 Total		4,953.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		43,964.80
	Major Account 590000 Total		43,964.80
	Fund 10000 Expenditures Total	308,417.88	1,371,066.90
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,930.50
	Major Account 520000 Total		4,930.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		93,233.03
	Major Account 590000 Total		93,233.03
	Fund 43125 Expenditures Total		98,163.53
	Program Expenditures	308,417.88	1,469,230.43

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.38	8,143.51
	512100 VACATION LEAVE EXPENSE	155.73	327.81
	512200 SICK LEAVE EXPENSE	58.04	462.30
	512300 HOLIDAY LEAVE EXPENSE	268.14	701.16
	515100 RETIREMENT PLANS EXPENSE	132.46	952.09
	515200 FICA EXPENSE	102.56	737.45
	516500 WORKERS COMP PREMIUMS	20.34	86.10
	Major Account 510000 Total	1,595.65	11,410.42
	520000 Operating Expenses		
	521400 CIO CHARGES	82.52	144.04
	521500 PUBLICATION & PRINT EXP	1,363.34	7,193.19
	527200 REP & MAINT-MOTOR VEHICL		1.70
	547100 EDUCATIONAL SERVICES		1,496,650.00
	556100 INSURANCE EXPENSE		824.00
	Major Account 520000 Total	1,445.86	1,504,812.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,740.62	10,665.37
	Major Account 570000 Total	1,740.62	10,665.37
	Fund 10000 Expenditures Total	4,782.13	1,526,888.72
	Program Expenditures	4,782.13	1,526,888.72

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,098.50	73,066.08
	512100 VACATION LEAVE EXPENSE	1,007.42	4,185.27
	512200 SICK LEAVE EXPENSE	241.75	2,679.85
	512300 HOLIDAY LEAVE EXPENSE	2,677.84	6,694.60
	512500 FUNERAL LEAVE EXPENSE		1,450.50
	515100 RETIREMENT PLANS EXPENSE	975.37	6,595.13
	515200 FICA EXPENSE	943.62	6,370.42
	515500 HEALTH INSURANCE EXPENSE	1,605.08	11,986.98
	516500 WORKERS COMP PREMIUMS	193.69	526.98
	Major Account 510000 Total	16,743.27	113,555.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,054.78
	521400 CIO CHARGES	1,583.86	2,814.65
	521500 PUBLICATION & PRINT EXP	1.86	462.96
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		755.45
	532270 WIRELESS PHONE EQUIP		49.99
	541700 LEGAL RELATED EXPENSE	8.81-	66.19
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	1,576.91	7,256.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,308.88
	Major Account 570000 Total		1,308.88
	Fund 10000 Expenditures Total	18,320.18	122,120.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,921.40	213,252.84
	512100 VACATION LEAVE EXPENSE	2,273.53	17,263.95
	512200 SICK LEAVE EXPENSE	2,624.54	10,893.64
	512300 HOLIDAY LEAVE EXPENSE	7,613.96	18,954.70
	512500 FUNERAL LEAVE EXPENSE		199.80
	515100 RETIREMENT PLANS EXPENSE	2,877.86	19,510.93
	515200 FICA EXPENSE	2,819.04	19,144.72
	515500 HEALTH INSURANCE EXPENSE	3,013.71	20,401.06
	516500 WORKERS COMP PREMIUMS	596.65	1,546.35
	Major Account 510000 Total	47,740.69	321,167.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.40	1,629.65

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,362.73	5,313.61
	521500 PUBLICATION & PRINT EXP	755.28	2,925.50
	522100 DUES & SUBSCRIPTION EXP	2,320.00	9,694.00
	522200 CONFERENCE REGISTRATION		624.00
	531100 OFFICE SUPPLIES EXPENSE	188.86	938.22
	531200 IT SUPPLIES		74.37
	533100 HOUSEHOLD & INSTIT EXP	14.26	49.73
	534600 ED & RECREATIONAL SUP EX		168.00
	534900 MISCELLANEOUS SUP EXP		47.39
	541500 LEGAL SERVICES EXPENSE		92.00
	559100 OTHER OPERATING EXP		88.36
	Major Account 520000 Total	<u>6,951.53</u>	<u>21,644.83</u>
	570000 Travel Expenses		
	571100 LODGING		2,682.39
	571800 MEALS - TRAVEL STATUS		382.97
	572100 COMMERCIAL TRANSPORTATIO		350.96
	574500 PERSONAL VEHICLE MILEAGE		694.39
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		<u>4,230.71</u>
	Fund 41340 Expenditures Total	<u>54,692.22</u>	<u>347,043.53</u>
	Program Expenditures	<u>73,012.40</u>	<u>469,164.44</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,481.68	167,452.81
	512100 VACATION LEAVE EXPENSE	4,818.52	15,082.38
	512200 SICK LEAVE EXPENSE	912.39	6,376.70
	512300 HOLIDAY LEAVE EXPENSE	6,553.24	15,449.00
	512500 FUNERAL LEAVE EXPENSE		483.50
	512600 CIVIL LEAVE EXPENSE		50.13
	515100 RETIREMENT PLANS EXPENSE	2,453.50	15,342.40
	515200 FICA EXPENSE	2,288.11	14,307.52
	515500 HEALTH INSURANCE EXPENSE	5,397.61	34,373.80
	516500 WORKERS COMP PREMIUMS	457.66	1,204.75
	Major Account 510000 Total	43,362.71	270,122.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	172.96
	521400 CIO CHARGES	4,497.82	8,650.41
	521500 PUBLICATION & PRINT EXP	270.13	802.89
	522100 DUES & SUBSCRIPTION EXP	264.00	14,928.62
	522200 CONFERENCE REGISTRATION		1,750.00
	523900 TEAMMATE RECOGNITION	3,345.00	3,345.00
	531100 OFFICE SUPPLIES EXPENSE		573.47
	531200 IT SUPPLIES		35.09
	532200 HARDWARE NON CAPITALIZED		2,632.39
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		32.97
	532280 VIDEO EQUIP		177.48
	533100 HOUSEHOLD & INSTIT EXP		97.78
	534900 MISCELLANEOUS SUP EXP		512.90
	539500 PURCHASING CARD SUSPENSE		405.75
	541700 LEGAL RELATED EXPENSE	220.00	1,412.50
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP		322.38
	Major Account 520000 Total	8,599.30	36,593.82
	Fund 41340 Expenditures Total	51,962.01	306,716.81
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	.23-	10.15-
	Major Account 480000 Total	.23-	10.15-
	Fund 41348 Revenues Total	.23-	10.15-
	Program Revenues	.23-	10.15-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>51,962.01</u>	<u>306,716.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,595.05-	2,602.26-
	486500 MISCELLANEOUS ADJUSTMENT		975.28-
	Major Account 480000 Total	<u>1,595.05-</u>	<u>3,577.54-</u>
	Fund 10000 Revenues Total	1,595.05-	3,577.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,889.80	581,823.36
	512100 VACATION LEAVE EXPENSE	7,400.63	28,837.13
	512200 SICK LEAVE EXPENSE	4,789.94	17,151.32
	512300 HOLIDAY LEAVE EXPENSE	19,716.62	48,593.70
	512500 FUNERAL LEAVE EXPENSE	389.35	4,606.94
	515100 RETIREMENT PLANS EXPENSE	8,344.36	56,935.14
	515200 FICA EXPENSE	7,194.08	49,048.64
	515500 HEALTH INSURANCE EXPENSE	13,481.44	90,962.70
	516200 Tuition Assistance	5,700.00	5,700.00
	516500 WORKERS COMP PREMIUMS	1,521.41	4,398.81
	Major Account 510000 Total	<u>136,427.63</u>	<u>888,057.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.77	1,500.13
	521400 CIO CHARGES	10,801.49	17,084.85
	521500 PUBLICATION & PRINT EXP	1,497.03	5,634.83
	522100 DUES & SUBSCRIPTION EXP	102.00	19,374.00
	522200 CONFERENCE REGISTRATION		7,175.45
	524700 RENT EXP-OTHER REAL PROP		1,065.00
	531100 OFFICE SUPPLIES EXPENSE	188.46	2,341.07
	531200 IT SUPPLIES		35.98
	532100 NON-CAPITALIZED EQUIP PU		1,756.85
	532200 HARDWARE NON CAPITALIZED	48.33	1,170.40
	532260 VOICE EQUIP	28.25	50.60
	533100 HOUSEHOLD & INSTIT EXP		9.39
	534600 ED & RECREATIONAL SUP EX		361.33
	534900 MISCELLANEOUS SUP EXP		99.92
	543300 IT CONSULTING-OTHER	507,043.49-	457,043.49-
	543301 IT CONSULTING-OTH>25000	233,767.70-	2,478,934.60
	547100 EDUCATIONAL SERVICES	24,400.00-	110,380.57
	547101 EDUCATIONAL SERVICES>25000	512,720.82-	201,597.03
	554900 OTHER CONTRACTUAL SERVICES		6,947.70
	555310 COTS LICENSE FEES		2,851.92
	555510 SAAS SUBSCRIPTION FEES		96.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		740.67
	Major Account 520000 Total	1,264,777.68-	2,402,164.80
	570000 Travel Expenses		
	571100 LODGING	3,341.75	28,516.03
	571600 MEALS - TAXABLE	260.16	697.35
	571800 MEALS - TRAVEL STATUS	874.88	4,541.88
	572100 COMMERCIAL TRANSPORTATIO	4,355.50	13,423.84
	573100 STATE-OWNED TRANSPORT	1,382.40	4,060.35
	574500 PERSONAL VEHICLE MILEAGE	2,180.61	12,429.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	113.91	13,778.60
	575100 MISC TRAVEL EXPENSE	301.00	1,479.32
	Major Account 570000 Total	12,810.21	78,927.01
	590000 Government Aid		
	595100 CONTRACTUAL AID	308,845.84	463,268.76
	Major Account 590000 Total	308,845.84	463,268.76
	Fund 10000 Expenditures Total	806,694.00-	3,832,418.31
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20.00-	550.00-
	Major Account 460000 Total	20.00-	550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.53-	638.31-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	86.53-	1,638.31-
	Fund 21304 Revenues Total	106.53-	2,188.31-
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	550.00	550.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	550.00	1,050.00
	Fund 21304 Expenditures Total	550.00	1,050.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	643.63	951.20
	539100 INDIRECT COST ALLOWANCE	1,037.08	44,821.90
	547100 EDUCATIONAL SERVICES	100,817.00	384,141.00
	547101 EDUCATIONAL SERVICES>25000	178,860.00	295,668.00
	Major Account 520000 Total	281,357.71	725,582.10
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	812.26-	134.95
	571800 MEALS - TRAVEL STATUS		185.34
	572100 COMMERCIAL TRANSPORTATIO	1,927.86-	
	Major Account 570000 Total	2,740.12-	320.29
	Fund 40000 Expenditures Total	278,617.59	725,902.39
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,523.83	44,558.95
	512100 VACATION LEAVE EXPENSE	368.26	2,577.82
	512200 SICK LEAVE EXPENSE		736.52
	512300 HOLIDAY LEAVE EXPENSE	1,473.04	3,682.60
	515100 RETIREMENT PLANS EXPENSE	727.51	5,092.53
	515200 FICA EXPENSE	563.43	3,944.02
	516500 WORKERS COMP PREMIUMS	113.12	335.76
	Major Account 510000 Total	8,769.19	60,928.20
	520000 Operating Expenses		
	521400 CIO CHARGES	694.92	1,310.06
	521500 PUBLICATION & PRINT EXP		331.34
	522100 DUES & SUBSCRIPTION EXP	33.50	101.60
	522200 CONFERENCE REGISTRATION		280.00
	531100 OFFICE SUPPLIES EXPENSE	38.85	38.85
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	767.27	18,987.81
	570000 Travel Expenses		
	571100 LODGING		404.85
	571800 MEALS - TRAVEL STATUS		52.00
	572100 COMMERCIAL TRANSPORTATIO		687.95
	573100 STATE-OWNED TRANSPORT	149.56	1,211.56
	Major Account 570000 Total	149.56	2,356.36
	Fund 41340 Expenditures Total	9,686.02	82,272.37
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,013.00-
	Major Account 460000 Total		43,013.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,206.96-	16,524.81-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>2,206.96-</u>	<u>16,524.81-</u>
	Fund 41349 Revenues Total	<u>2,206.96-</u>	<u>59,537.81-</u>
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	641.35	948.92
	539100 INDIRECT COST ALLOWANCE	<u>872.09</u>	<u>9,125.29</u>
	Major Account 520000 Total	<u>1,513.44</u>	<u>10,074.21</u>
	570000 Travel Expenses		
	571100 LODGING		1,560.47
	571800 MEALS - TRAVEL STATUS		210.37
	572100 COMMERCIAL TRANSPORTATIO	584.95	983.45
	573100 STATE-OWNED TRANSPORT		532.05
	574500 PERSONAL VEHICLE MILEAGE		44.22
	575100 MISC TRAVEL EXPENSE		<u>105.50</u>
	Major Account 570000 Total	<u>584.95</u>	<u>3,436.06</u>
	Fund 41349 Expenditures Total	<u>2,098.39</u>	<u>13,510.27</u>
	Program Revenues	<u>3,908.54-</u>	<u>65,303.66-</u>
	Program Expenditures	<u>515,742.00-</u>	<u>4,655,153.34</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 21300 Revenues Total		4,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 21300 Expenditures Total		4,000.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,669.72	172,876.59
	511800 COMPENSATORY TIME PAID		5,280.85
	512100 VACATION LEAVE EXPENSE	2,572.48	10,558.41
	512200 SICK LEAVE EXPENSE	388.56	13,411.03
	512300 HOLIDAY LEAVE EXPENSE	6,157.68	15,394.20
	515100 RETIREMENT PLANS EXPENSE	2,305.41	16,287.78
	515200 FICA EXPENSE	2,117.38	15,148.66
	515500 HEALTH INSURANCE EXPENSE	7,466.48	46,470.78
	516500 WORKERS COMP PREMIUMS	472.86	1,418.65
	Major Account 510000 Total	43,150.57	296,846.95
	520000 Operating Expenses		
	521400 CIO CHARGES	4,071.39	6,815.93
	521500 Printing-TOY	146.01	438.80
	521900 AWARDS EXPENSE	375.10	447.30
	522100 DUES & SUBSCRIPTION EXP	359.78	1,700.16
	522200 Conf.Reg.-TOY	1,300.00	2,349.00
	523900 TEAMMATE RECOGNITION	124.88	863.30
	527600 REP & MAINT-HOUSE/INST E		411.35
	531100 Supplies-TOY		704.29
	532200 HARDWARE NON CAPITALIZED		353.52
	532240 DATA STORAGE EQUIP		114.99
	532260 VOICE EQUIP		25.29
	532270 WIRELESS PHONE EQUIP		33.19
	532280 VIDEO EQUIP		4,499.17
	533100 HOUSEHOLD & INSTIT EXP		175.70
	533900 FOOD EXPENSE-INSTITUTIONS		114.96
	534900 MISCELLANEOUS SUP EXP		278.26
	539500 PURCHASING CARD SUSPENSE		459.01
	555510 SAAS SUBSCRIPTION FEES	615.99	2,142.93

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,782.93
	Major Account 520000 Total	6,993.15	24,710.08
	570000 Travel Expenses		
	571100 LODGING		674.75
	571600 TOY-Meals One Day		22.00
	571800 MEALS - TRAVEL STATUS		450.48
	573100 STATE-OWNED TRANSPORT	47.03	835.73
	574500 PERSONAL VEHICLE MILEAGE		791.14
	574600 Contract travel-TOY	818.71	3,350.96
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	865.74	6,149.06
	Fund 41340 Expenditures Total	51,009.46	327,706.09
	Program Revenues		4,000.00
	Program Expenditures	51,009.46	331,706.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	47.00	2,638.61
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		999.00
	532100 NON-CAPITALIZED EQUIP PU		737.00
	532200 PERSONAL COMPUTING EQUIPMENT		37,864.83
	534600 ED & RECREATIONAL SUP EX		94.30
	555100 DATA PROC SOFTW LIC FEE		3,993.00
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES	102.67	376.97
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	149.67	48,308.71
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		269.90
	Fund 10000 Expenditures Total	149.67	48,578.61
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.90-	261.28-
	Major Account 480000 Total	34.90-	261.28-
	Fund 21307 Revenues Total	34.90-	261.28-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,099.83	215,008.76
	512100 VACATION LEAVE EXPENSE	5,623.89	16,402.62
	512200 SICK LEAVE EXPENSE	141.10	11,764.02
	512300 HOLIDAY LEAVE EXPENSE	7,544.12	19,655.12
	512500 FUNERAL LEAVE EXPENSE	1,798.50	1,975.17
	515100 RETIREMENT PLANS EXPENSE	2,786.00	19,828.44
	515200 FICA EXPENSE	2,631.72	18,919.00
	515500 HEALTH INSURANCE EXPENSE	5,669.13	36,102.23
	516500 WORKERS COMP PREMIUMS	620.57	1,737.64
	Major Account 510000 Total	48,914.86	341,393.00
	520000 Operating Expenses		
	521400 CIO CHARGES	4,535.79	7,005.80
	521500 PUBLICATION & PRINT EXP	19.52	94.91
	531100 OFFICE SUPPLIES EXPENSE		3,138.73
	532100 NON-CAPITALIZED EQUIP PU		712.00
	532200 HARDWARE NON CAPITALIZED		49.99

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	4,555.31	11,001.43
	Fund 41340 Expenditures Total	53,470.17	352,394.43
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.86-	6.46-
	Major Account 480000 Total	.86-	6.46-
	Fund 51322 Revenues Total	.86-	6.46-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.20-	383.30-
	Major Account 480000 Total	51.20-	383.30-
	Fund 51327 Revenues Total	51.20-	383.30-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,746.66-	158,746.66-
	Major Account 470000 Total	158,746.66-	158,746.66-
	Fund 51328 Revenues Total	158,746.66-	158,746.66-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27,610.18	238,168.06
	555310 COTS LICENSE FEES	2,988.00	56,600.40
	555510 SAAS SUBSCRIPTION FEES	26,101.78	35,414.26
	Major Account 520000 Total	56,699.96	330,182.72
	Fund 51328 Expenditures Total	56,699.96	330,182.72
	Program Revenues	158,833.62-	159,397.70-
	Program Expenditures	110,319.80	731,155.76

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,012.39-
	Major Account 480000 Total		1,012.39-
	Fund 10000 Revenues Total		1,012.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,505.20	115,542.16
	511300 OVERTIME PAYMENTS	670.25	1,006.43
	512100 VACATION LEAVE EXPENSE	3,504.69	9,596.68
	512200 SICK LEAVE EXPENSE	1,478.02	4,919.50
	512300 HOLIDAY LEAVE EXPENSE	5,605.08	12,074.44
	512500 FUNERAL LEAVE EXPENSE		368.28
	515100 RETIREMENT PLANS EXPENSE	2,269.85	12,373.06
	515200 FICA EXPENSE	1,912.78	10,288.78
	515500 HEALTH INSURANCE EXPENSE	5,470.90	28,387.49
	516500 WORKERS COMP PREMIUMS	350.36	859.83
	Major Account 510000 Total	36,767.13	195,416.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.07	1,338.23
	521300 FREIGHT EXPENSE	45.90	133.42
	521400 CIO CHARGES	7,658.18	14,061.30
	521500 PUBLICATION & PRINT EXP	141.54	3,368.70
	522100 DUES & SUBSCRIPTION EXP		18,696.65
	522200 CONFERENCE REGISTRATION	1,200.00	6,702.00
	531100 OFFICE SUPPLIES EXPENSE	1,006.81	9,761.11
	531200 IT SUPPLIES		7.99
	532260 VOICE EQUIP		24.19
	532280 VIDEO EQUIP		76.33
	534600 ED & RECREATIONAL SUP EX		3,544.48
	541700 LEGAL RELATED EXPENSE	30.00	527.95
	547100 EDUCATIONAL SERVICES	40,553.04	162,288.89
	547101 EDUCATIONAL SRVCS>25000		89,731.00
	555310 COTS LICENSE FEES		1,425.96
	555440 CUSTOMIZED MAINTENANCE		1,360.91
	555441 CUSTOMIZED MAINTENANCE>25000		6,914.20
	555510 SAAS SUBSCRIPTION FEES		419.99
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	50,731.54	320,675.80
	570000 Travel Expenses		
	571100 LODGING		3,664.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	29.94	568.62
	572100 COMMERCIAL TRANSPORTATIO		1,440.86
	573100 STATE-OWNED TRANSPORT	94.38	278.59
	574500 PERSONAL VEHICLE MILEAGE	169.40	2,503.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	841.32	18,452.44
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,546.00
	Major Account 570000 Total	1,135.04	29,454.64
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	88,633.71	550,547.09
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	495.00-	3,480.00-
	Major Account 470000 Total	495.00-	3,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.72-	279.64-
	Major Account 480000 Total	29.72-	279.64-
	Fund 21308 Revenues Total	524.72-	3,759.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,565.72	8,730.29
	Major Account 520000 Total	1,565.72	8,730.29
	Fund 21308 Expenditures Total	1,565.72	8,730.29
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,866.43-	72,121.93-
	Major Account 460000 Total	24,866.43-	72,121.93-
	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	4,530.71-	36,398.77-
	472200 Production & Publication	152.95-	152.95-
	Major Account 470000 Total	4,683.66-	36,551.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.72-	7,795.83-
	Major Account 480000 Total	1,119.72-	7,795.83-
	Fund 21360 Revenues Total	30,669.81-	116,469.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	643.63	951.20
	539100 INDIRECT COST ALLOWANCE	928.98	7,096.47

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,572.61	8,047.67
	Fund 21360 Expenditures Total	1,572.61	8,047.67
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,422.65-	98,980.45-
	Major Account 480000 Total	12,422.65-	98,980.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,759,710.19-
	Major Account 490000 Total		1,759,710.19-
	Fund 21365 Revenues Total	12,422.65-	1,858,690.64-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,309.13	3,309.13
	512100 VACATION LEAVE EXPENSE	731.30	731.30
	512200 SICK LEAVE EXPENSE	54.85	54.85
	512300 HOLIDAY LEAVE EXPENSE	1,170.08	1,170.08
	515100 RETIREMENT PLANS EXPENSE	394.28	394.28
	515200 FICA EXPENSE	367.70	367.70
	515500 HEALTH INSURANCE EXPENSE	1,045.60	1,045.60
	516500 WORKERS COMP PREMIUMS	45.53	45.53
	Major Account 510000 Total	7,118.47	7,118.47
	520000 Operating Expenses		
	521400 CIO CHARGES	622.91	942.83
	522200 CONFERENCE REGISTRATION		1,014.50
	539100 INDIRECT COST ALLOWANCE	641.24	8,117.48
	547100 EDUCATIONAL SERVICES		305.28
	Major Account 520000 Total	1,264.15	10,380.09
	570000 Travel Expenses		
	571100 LODGING		2,004.20
	571800 MEALS - TRAVEL STATUS		673.51
	572100 COMMERCIAL TRANSPORTATIO		1,115.89
	574500 PERSONAL VEHICLE MILEAGE	186.93	1,865.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.70
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	186.93	5,967.57
	Fund 40000 Expenditures Total	8,569.55	23,466.13
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	369,106.78-	1,188,360.43-
	Major Account 460000 Total	<u>369,106.78-</u>	<u>1,188,360.43-</u>
	Fund 41340 Revenues Total	369,106.78-	1,188,360.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.72	68.40
	521400 CIO CHARGES	32,033.71	195,670.15
	521500 PUBLICATION & PRINT EXP	1,119.12	15,540.22
	522200 CONFERENCE REGISTRATION		1,007.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	32,167.94
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE	3,369.00	3,369.00
	534600 ED & RECREATIONAL SUP EX		888.70
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE	7,292.23	65,922.25
	542100 SOS TEMP SERV - PERSONNEL	10,230.57	33,618.16
	547100 EDUCATIONAL SERVICES	73,796.57	566,472.89
	547101 EDUCATIONAL SERVICES>25000	6,213.20	6,213.20
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES		9,298.94
	Major Account 520000 Total	<u>138,682.54</u>	<u>940,950.82</u>
	570000 Travel Expenses		
	571100 LODGING		5,188.18
	571600 MEALS - TAXABLE		54.56
	571800 MEALS - TRAVEL STATUS	53.04	1,348.89
	572100 COMMERCIAL TRANSPORTATIO		3,382.01
	573100 STATE-OWNED TRANSPORT	58.65	1,018.81
	574500 PERSONAL VEHICLE MILEAGE	292.18	6,154.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,289.01	52,322.15
	574601 CONT SERV/VOL TRAVEL EXP>25000		550.00
	575100 MISC TRAVEL EXPENSE		283.50
	Major Account 570000 Total	<u>18,692.88</u>	<u>70,302.92</u>
	Fund 41340 Expenditures Total	157,375.42	1,011,253.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		515.00-
	Fund 41340 Adjustments Total		<u>515.00-</u>
	Program Revenues	<u>412,723.96-</u>	<u>3,168,292.58-</u>
	Program Expenditures	<u>257,717.01</u>	<u>1,602,044.92</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		691.96-
	Major Account 480000 Total		691.96-
	Fund 10000 Revenues Total		691.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,161.90	660,226.79
	511800 COMPENSATORY TIME PAID		17.83
	512100 VACATION LEAVE EXPENSE	15,390.71	55,066.30
	512200 SICK LEAVE EXPENSE	1,492.82	11,746.04
	512300 HOLIDAY LEAVE EXPENSE	21,762.14	55,052.50
	515100 RETIREMENT PLANS EXPENSE	8,147.46	58,563.97
	515200 FICA EXPENSE	8,013.23	57,816.97
	515500 HEALTH INSURANCE EXPENSE	9,272.84	59,521.32
	516500 WORKERS COMP PREMIUMS	1,664.79	4,722.68
	Major Account 510000 Total	135,905.89	962,734.40
	520000 Operating Expenses		
	521400 CIO CHARGES	13,006.20	21,598.07
	521500 PUBLICATION & PRINT EXP	86.88	247.85
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION		3,299.00
	531100 OFFICE SUPPLIES EXPENSE	82.48	1,676.05
	531200 IT SUPPLIES		19.49
	532200 PERSONAL COMPUTING EQUIPMENT		102.59
	532260 VOICE EQUIP		981.85
	533100 HOUSEHOLD & INSTIT EXP	13.59	13.59
	539500 PURCHASING CARD SUSPENSE		4,868.63
	547100 EDUCATIONAL SERVICES		49.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES		8,612.72
	555420 CUSTOMIZED DEVELOPMENT	8,062.50	8,062.50
	555440 CUSTOMIZED MAINTENANCE	16,500.00	75,850.00
	555510 SAAS SUBSCRIPTION FEES	101.61	611.70
	559100 OTHER OPERATING EXP		161.00
	Major Account 520000 Total	37,853.26	137,943.32
	570000 Travel Expenses		
	571100 LODGING		2,221.49
	571600 MEALS - TAXABLE		78.00
	571800 MEALS - TRAVEL STATUS		299.92
	572100 COMMERCIAL TRANSPORTATIO		1,525.79

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		289.30
	575100 MISC TRAVEL EXPENSE		122.25
	Major Account 570000 Total		4,536.75
	Fund 10000 Expenditures Total	173,759.15	1,105,214.47
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.31-	1,667.94-
	Major Account 480000 Total	189.31-	1,667.94-
	Fund 21301 Revenues Total	189.31-	1,667.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945.84	8,580.12
	512100 VACATION LEAVE EXPENSE	67.56	67.56
	512200 SICK LEAVE EXPENSE	67.56	168.90
	512300 HOLIDAY LEAVE EXPENSE	270.24	405.36
	515100 RETIREMENT PLANS EXPENSE	101.00	689.33
	515200 FICA EXPENSE	91.01	626.66
	515500 HEALTH INSURANCE EXPENSE	503.00	3,206.62
	516500 WORKERS COMP PREMIUMS	20.40	55.09
	Major Account 510000 Total	2,066.61	13,799.64
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		2,400.00
	570000 Travel Expenses		
	571100 LODGING		3,643.65
	571800 MEALS - TRAVEL STATUS		2,245.32
	574500 PERSONAL VEHICLE MILEAGE		292.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,780.93
	Major Account 570000 Total		14,962.89
	Fund 21301 Expenditures Total	2,066.61	31,162.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460.32	14,090.93
	512100 VACATION LEAVE EXPENSE	128.06	319.13
	512200 SICK LEAVE EXPENSE		322.16
	512300 HOLIDAY LEAVE EXPENSE	146.48	1,359.36
	512600 CIVIL LEAVE EXPENSE		75.80
	515100 RETIREMENT PLANS EXPENSE	55.03	1,210.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	50.07	1,130.78
	515500 HEALTH INSURANCE EXPENSE	220.78	4,326.06
	516500 WORKERS COMP PREMIUMS	113.06	160.00
	Major Account 510000 Total	1,173.80	22,994.84
	520000 Operating Expenses		
	521400 CIO CHARGES	17,321.21	57,124.11
	539100 INDIRECT COST ALLOWANCE	3,706.10	9,928.33
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	21,027.31	68,052.44
	570000 Travel Expenses		
	571100 LODGING		1,704.28
	571800 MEALS - TRAVEL STATUS		488.28
	572100 COMMERCIAL TRANSPORTATIO	1,873.11	3,114.42
	574500 PERSONAL VEHICLE MILEAGE		162.20
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,873.11	5,541.18
	Fund 40000 Expenditures Total	24,074.22	96,588.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,474.45	201,842.55
	512100 VACATION LEAVE EXPENSE	2,519.49	12,416.25
	512200 SICK LEAVE EXPENSE	72.86	3,917.12
	512300 HOLIDAY LEAVE EXPENSE	6,402.40	16,480.40
	515100 RETIREMENT PLANS EXPENSE	2,506.22	17,571.24
	515200 FICA EXPENSE	2,412.19	16,982.49
	515500 HEALTH INSURANCE EXPENSE	5,827.63	38,021.11
	516500 WORKERS COMP PREMIUMS	550.01	1,404.09
	Major Account 510000 Total	44,765.25	308,635.25
	520000 Operating Expenses		
	521400 CIO CHARGES	5,114.17	27,309.60
	522100 DUES & SUBSCRIPTION EXP		318.00
	555310 COTS LICENSE FEES		1,425.96
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	5,114.17	29,067.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.42
	574500 PERSONAL VEHICLE MILEAGE		648.19
	Major Account 570000 Total		740.61

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	49,879.42	338,443.42
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		759.13
	Major Account 520000 Total		759.13
	Fund 41349 Expenditures Total		759.13
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.05-	823.85-
	Major Account 480000 Total	110.05-	823.85-
	Fund 51324 Revenues Total	110.05-	823.85-
	Program Revenues	299.36-	3,183.75-
	Program Expenditures	249,779.40	1,572,168.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	617.00-	3,115.00-
	Major Account 470000 Total	617.00-	3,115.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450.00-
	Major Account 480000 Total		450.00-
	Fund 10000 Revenues Total	617.00-	3,565.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,435.66	500,306.72
	511800 COMPENSATORY TIME PAID	101.18	1,195.39
	512100 VACATION LEAVE EXPENSE	10,340.76	50,649.97
	512200 SICK LEAVE EXPENSE	3,197.57	49,250.14
	512300 HOLIDAY LEAVE EXPENSE	15,288.95	41,329.85
	512500 FUNERAL LEAVE EXPENSE	40.47	2,050.96
	515100 RETIREMENT PLANS EXPENSE	6,358.43	54,549.36
	515200 FICA EXPENSE	5,404.08	46,088.14
	515500 HEALTH INSURANCE EXPENSE	16,288.14	107,881.30
	516500 WORKERS COMP PREMIUMS	1,591.65	3,969.67
	Major Account 510000 Total	106,046.89	857,271.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.01	2,213.05
	521400 CIO CHARGES	8,363.68	10,045.79
	521500 PUBLICATION & PRINT EXP	1,689.60	23,825.71
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		343.00
	531100 OFFICE SUPPLIES EXPENSE	474.04	4,746.99
	531200 IT SUPPLIES		123.82
	532100 NON-CAPITALIZED EQUIP PU		1,057.44
	532260 VOICE EQUIP	83.99	83.99
	533100 HOUSEHOLD & INSTIT EXP		151.42
	534600 ED & RECREATIONAL SUP EX		100,985.20
	547100 EDUCATIONAL SERVICES	5,463.33	50,752.81
	555310 COTS LICENSE FEES		261,936.00
	555510 SAAS SUBSCRIPTION FEES		69.51
	559100 OTHER OPERATING EXP		640.71
	Major Account 520000 Total	16,401.65	457,005.44
	570000 Travel Expenses		
	571100 LODGING	1,068.91	14,645.67
	571800 MEALS - TRAVEL STATUS	61.97	4,323.43

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	434.96	4,879.34
	573100 STATE-OWNED TRANSPORT	1,324.97	4,804.58
	574500 PERSONAL VEHICLE MILEAGE	1,016.84	9,476.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.91	2,598.88
	575100 MISC TRAVEL EXPENSE	27.00	833.59
	Major Account 570000 Total	4,059.56	41,561.64
	Fund 10000 Expenditures Total	126,508.10	1,355,838.58
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,218.30	5,590.47
	512200 SICK LEAVE EXPENSE	287.08	287.08
	512300 HOLIDAY LEAVE EXPENSE	483.50	483.50
	515100 RETIREMENT PLANS EXPENSE	298.68	476.30
	515200 FICA EXPENSE	276.48	440.85
	515500 HEALTH INSURANCE EXPENSE	467.56	745.61
	516500 WORKERS COMP PREMIUMS	17.97	17.97
	Major Account 510000 Total	5,049.57	8,041.78
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555440 CUSTOMIZED MAINTENANCE		540.24
	555441 CUSTOMIZED MAINTENANCE>25000		4,272.11
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total		4,996.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		163.95
	Major Account 570000 Total		163.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,866.00
	Major Account 590000 Total		25,866.00
	Fund 21351 Expenditures Total	5,049.57	39,067.83
21352 COMPUTER SCIENCE & TECHNOLOGY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 21352 Revenues Total		100,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,068.33	9,543.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	567.00	12,394.31
	512100 VACATION LEAVE EXPENSE	924.59	924.59
	512200 SICK LEAVE EXPENSE	585.04	585.04
	512300 HOLIDAY LEAVE EXPENSE	2,252.96	2,326.10
	515100 RETIREMENT PLANS EXPENSE	971.07	1,319.27
	515200 FICA EXPENSE	794.76	1,493.76
	516200 TUITION ASSISTANCE		4,270.88
	516500 WORKERS COMP PREMIUMS	37.86	214.39
	Major Account 510000 Total	12,201.61	33,071.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	1,032.60
	521400 CIO CHARGES	8,185.79	13,772.57
	521500 PUBLICATION & PRINT EXP	1,179.44	25,366.45
	522100 DUES & SUBSCRIPTION EXP		42,780.00
	522200 CONFERENCE REGISTRATION	1,400.00	7,110.00
	524700 RENT EXP-OTHER REAL PROP		2,861.44
	531100 OFFICE SUPPLIES EXPENSE	1,155.60	11,282.16
	531200 IT SUPPLIES		202.95
	532100 NON-CAPITALIZED EQUIP PU		1,158.89
	532200 PERSONAL COMPUTING EQUIPMENT		40.38
	532260 VOICE EQUIP	251.97	280.22
	532270 WIRELESS PHONE EQUIP	116.16	152.15
	532280 VIDEO EQUIP		76.33
	533100 HOUSEHOLD & INSTIT EXP		61.92
	534600 ED & RECREATIONAL SUP EX	181.60	1,368.17
	534900 MISCELLANEOUS SUP EXP		158.82
	539100 INDIRECT COST ALLOWANCE	6,898.85	83,966.83
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	12,585.00	248,902.23
	547300 Interpreter Services		79.00
	554900 OTHER CONTRACTUAL SERVICES		6,184.92
	555310 COTS LICENSE FEES		4,277.88
	555440 CUSTOMIZED MAINTENANCE		861.73
	555441 CUSTOMIZED MAINTENANCE>25000		6,982.29
	555510 SAAS SUBSCRIPTION FEES		3,745.24
	559100 OTHER OPERATING EXP		230.04
	Major Account 520000 Total	31,956.00	462,965.21
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		11,647.47
	571600 MEALS - TAXABLE		984.68
	571800 MEALS - TRAVEL STATUS		3,655.45
	572100 COMMERCIAL TRANSPORTATIO	357.96	5,777.43
	573100 STATE-OWNED TRANSPORT	290.99	4,860.18
	574500 PERSONAL VEHICLE MILEAGE	507.73	8,694.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,479.24	20,052.12
	575100 MISC TRAVEL EXPENSE	2.50	933.73
	Major Account 570000 Total	4,638.42	56,605.72
	Fund 40000 Expenditures Total	48,796.03	552,642.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,157.70-
	Fund 40000 Adjustments Total		9,157.70-
	Program Revenues	617.00-	103,565.00-
	Program Expenditures	180,353.70	1,947,548.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,407.98	229,319.94
	512100 VACATION LEAVE EXPENSE	6,455.30	21,961.40
	512200 SICK LEAVE EXPENSE	2,068.45	8,053.88
	512300 HOLIDAY LEAVE EXPENSE	6,899.62	18,863.51
	515100 RETIREMENT PLANS EXPENSE	3,039.42	21,753.77
	515200 FICA EXPENSE	2,756.58	19,830.24
	515500 HEALTH INSURANCE EXPENSE	4,730.00	33,006.84
	516200 TUITION ASSISTANCE		1,620.00
	516500 WORKERS COMP PREMIUMS	612.95	1,783.33
	Major Account 510000 Total	49,970.30	356,192.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.23	589.18
	521400 CIO CHARGES	4,166.34	6,621.54
	521500 PUBLICATION & PRINT EXP	229.18	791.68
	522100 DUES & SUBSCRIPTION EXP		10,640.00
	522200 CONFERENCE REGISTRATION		1,035.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP	41.65	90.59
	531100 OFFICE SUPPLIES EXPENSE	89.49	2,046.93
	531200 IT SUPPLIES		305.92
	532100 NON-CAPITALIZED EQUIP PU		1,057.44
	532200 PERSONAL COMPUTING EQUIPMENT		168.94
	532260 VOICE EQUIP		403.76
	532270 WIRELESS PHONE EQUIP	84.87	241.61
	532280 VIDEO EQUIP		143.35
	533100 HOUSEHOLD & INSTIT EXP		362.46
	534900 MISCELLANEOUS SUP EXP		612.11
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		536.75
	555310 COTS LICENSE FEES		2,138.94
	559100 OTHER OPERATING EXP		23.10
	Major Account 520000 Total	4,633.76	28,804.30
	570000 Travel Expenses		
	571100 LODGING		8,048.30
	571600 MEALS - TAXABLE		3,200.07
	571800 MEALS - TRAVEL STATUS	133.91	1,782.55
	572100 COMMERCIAL TRANSPORTATIO		707.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	560.44	1,597.22
	574500 PERSONAL VEHICLE MILEAGE	3,080.92	11,488.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,034.97
	Major Account 570000 Total	<u>3,775.27</u>	<u>27,859.58</u>
	Fund 10000 Expenditures Total	58,379.33	412,856.79
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.62-	895.49-
	Major Account 480000 Total	<u>119.62-</u>	<u>895.49-</u>
	Fund 21305 Revenues Total	119.62-	895.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	Major Account 520000 Total		<u>.65</u>
	Fund 21305 Expenditures Total		.65
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		390.00-
	475100 REGISTRATION / LICENSE F	1,050.00-	27,600.00-
	475102 LICENSURES	1,515.00-	43,036.00-
	Major Account 470000 Total	<u>2,565.00-</u>	<u>71,026.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.38-	5,449.98-
	Major Account 480000 Total	<u>784.38-</u>	<u>5,449.98-</u>
	Fund 21320 Revenues Total	3,349.38-	76,475.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,316.01	25,345.46
	512100 VACATION LEAVE EXPENSE	5,972.91	9,903.60
	512200 SICK LEAVE EXPENSE		1,224.49
	512300 HOLIDAY LEAVE EXPENSE	1,822.24	3,610.52
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	682.25	3,025.29
	515200 FICA EXPENSE	681.34	3,014.74
	515500 HEALTH INSURANCE EXPENSE	283.34	1,897.43
	516500 WORKERS COMP PREMIUMS	88.08	222.03
	Major Account 510000 Total	<u>10,846.17</u>	<u>48,555.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.48	296.75
	521400 CIO CHARGES	778.63	1,564.27

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.14	12.73
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP	5.84	22.08
	531100 OFFICE SUPPLIES EXPENSE		325.34
	531200 IT SUPPLIES		20.88
	533100 HOUSEHOLD & INSTIT EXP		63.66
	541700 LEGAL RELATED EXPENSE	50.00	812.50
	555510 SAAS SUBSCRIPTION FEES		23.17
	559100 OTHER OPERATING EXP		66.50
	Major Account 520000 Total	881.09	3,802.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		608.36
	Major Account 570000 Total		608.36
	Fund 21320 Expenditures Total	11,727.26	52,966.84
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	189,125.00-	542,975.00-
	Major Account 470000 Total	189,125.00-	542,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,770.41-	41,532.96-
	484500 REIM NONGOVT-BAD CK FEE	5,700.00-	41,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	11,470.41-	82,535.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenues Total	200,595.41-	1,019,224.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,002.88	197,542.39
	511800 COMPENSATORY TIME PAID		291.46
	512100 VACATION LEAVE EXPENSE	3,910.03	28,283.71
	512200 SICK LEAVE EXPENSE	2,154.22	16,044.65
	512300 HOLIDAY LEAVE EXPENSE	6,766.80	16,612.75
	512500 FUNERAL LEAVE EXPENSE		1,562.83
	515100 RETIREMENT PLANS EXPENSE	2,813.31	21,383.32
	515200 FICA EXPENSE	2,485.04	19,308.57
	515500 HEALTH INSURANCE EXPENSE	4,348.72	25,376.40
	516200 TUITION ASSISTANCE		1,144.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	521.90	1,592.37
	Major Account 510000 Total	44,002.90	329,142.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.54	408.69
	521400 CIO CHARGES	4,756.83	8,321.98
	521500 PUBLICATION & PRINT EXP	1,046.37	2,621.00
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	531100 OFFICE SUPPLIES EXPENSE	223.02	223.02
	531200 IT SUPPLIES		17.99
	532260 VOICE EQUIP		77.49
	532270 WIRELESS PHONE EQUIP		18.00
	533100 HOUSEHOLD & INSTIT EXP	84.33	84.33
	541500 LEGAL SERVICES EXPENSE	3,739.00	8,347.00
	541700 LEGAL RELATED EXPENSE	7,084.00	38,359.84
	542100 SOS TEMP SERV - PERSONNEL		4,434.77
	554130 VIDEO SERVICES		160.76-
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE	19,518.50	87,833.25
	559100 OTHER OPERATING EXP		845.60
	Major Account 520000 Total	36,468.59	152,034.34
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	574500 PERSONAL VEHICLE MILEAGE		64.79
	Major Account 570000 Total		90.79
	Fund 21390 Expenditures Total	80,471.49	481,267.58
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.11-	7,486.53-
	484900 OTHER PRIVATE SOURCES	4.50-	1,216.99-
	Major Account 480000 Total	1,006.61-	8,703.52-
	Fund 21480 Revenues Total	1,006.61-	8,703.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,202.06	39,761.47
	511800 COMPENSATORY TIME PAID	411.66	411.66
	512100 VACATION LEAVE EXPENSE	1,460.13	1,524.32
	512200 SICK LEAVE EXPENSE	72.56	818.22

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,286.88	5,939.13
	515100 RETIREMENT PLANS EXPENSE	1,357.18	4,071.46
	515200 FICA EXPENSE	1,148.33	3,441.48
	515500 HEALTH INSURANCE EXPENSE	4,018.74	10,210.10
	516500 WORKERS COMP PREMIUMS	142.09	231.35
	Major Account 510000 Total	23,099.63	66,409.19
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	313.77
	522200 CONFERENCE REGISTRATION		1,325.00
	547100 EDUCATIONAL SERVICES	75,000.00	150,000.00
	554900 OTHER CONTRACTUAL SERVICES		176.75
	Major Account 520000 Total	75,051.29	151,815.52
	570000 Travel Expenses		
	571100 LODGING		2,098.98
	573100 STATE-OWNED TRANSPORT		46.22
	Major Account 570000 Total		2,145.20
	Fund 40000 Expenditures Total	98,150.92	220,369.91
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		107,849.71-
	Major Account 460000 Total		107,849.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.49-	2,250.32-
	Major Account 480000 Total	294.49-	2,250.32-
	Fund 41342 Revenues Total	294.49-	110,100.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,640.07	26,081.02
	512100 VACATION LEAVE EXPENSE	904.09	2,794.21
	512200 SICK LEAVE EXPENSE	60.44	782.41
	512300 HOLIDAY LEAVE EXPENSE	1,401.16	3,328.04
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	524.59	2,493.12
	515200 FICA EXPENSE	514.71	2,473.18
	515500 HEALTH INSURANCE EXPENSE	850.10	2,691.07
	516500 WORKERS COMP PREMIUMS	159.45	233.82
	Major Account 510000 Total	9,054.61	41,188.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,289.17	2,162.77

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.06	128.61
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION	250.00	1,250.00
	527100 REP & MAINT-OFFICE EQUIP	8.04	24.38
	531100 OFFICE SUPPLIES EXPENSE		340.85
	531200 IT SUPPLIES		108.48
	532260 VOICE EQUIP		28.25
	533100 HOUSEHOLD & INSTIT EXP		17.14
	539100 INDIRECT COST ALLOWANCE	1,600.66	12,773.92
	Major Account 520000 Total	3,160.93	17,634.40
	570000 Travel Expenses		
	571100 LODGING		1,100.95
	571800 MEALS - TRAVEL STATUS		432.29
	572100 COMMERCIAL TRANSPORTATIO	587.37	2,344.53
	574500 PERSONAL VEHICLE MILEAGE		434.97
	575100 MISC TRAVEL EXPENSE		145.50
	Major Account 570000 Total	587.37	4,458.24
	Fund 41342 Expenditures Total	12,802.91	63,281.55
	Program Revenues	205,365.51	1,215,399.20
	Program Expenditures	261,531.91	1,230,743.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		397.64
	Major Account 480000 Total		397.64
	Fund 10000 Revenues Total		397.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,059.03	88,898.43
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,802.92	8,464.35
	512200 SICK LEAVE EXPENSE	719.40	1,819.94
	512300 HOLIDAY LEAVE EXPENSE	2,645.50	7,282.57
	515100 RETIREMENT PLANS EXPENSE	1,162.36	9,573.24
	515200 FICA EXPENSE	933.43	7,678.41
	515500 HEALTH INSURANCE EXPENSE	2,782.90	18,157.75
	516500 WORKERS COMP PREMIUMS	237.29	701.71
	Major Account 510000 Total	18,342.83	143,076.40
	520000 Operating Expenses		
	521400 CIO CHARGES	2,457.36	13,191.52
	521500 PUBLICATION & PRINT EXP	3.05	41.21
	522100 DUES & SUBSCRIPTION EXP		1,340.00
	522200 CONFERENCE REGISTRATION	70.00	1,430.00
	527100 REP & MAINT-OFFICE EQUIP		41.80
	531100 OFFICE SUPPLIES EXPENSE		462.68
	531200 IT SUPPLIES		43.96
	532270 WIRELESS PHONE EQUIP		58.76
	534600 ED & RECREATIONAL SUP EX		84.00
	534900 MISCELLANEOUS SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555441 CUSTOMIZED MAINTENANCE>25000		1,027.68
	555510 SAAS SUBSCRIPTION FEES	26.50	185.50
	559100 OTHER OPERATING EXP		388.27
	Major Account 520000 Total	2,556.91	18,395.38
	570000 Travel Expenses		
	571100 LODGING	110.00	11,424.40
	571800 MEALS - TRAVEL STATUS	43.06	1,754.47
	572100 COMMERCIAL TRANSPORTATIO		3,523.23
	573100 STATE-OWNED TRANSPORT		385.80
	574500 PERSONAL VEHICLE MILEAGE	198.80	3,482.79
	575100 MISC TRAVEL EXPENSE		743.85
	Major Account 570000 Total	351.86	21,314.54

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	21,251.60	182,786.32
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,907.66-
	Major Account 460000 Total		31,907.66-
	470000 Revenues - Sales & Charges		
	471100 CONF REG-NEMTSS		75,700.00-
	Major Account 470000 Total		75,700.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total		250.00
	Fund 21300 Revenues Total		107,357.66-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF KEARNEY		7,000.00
	525500 RENT OTHER CONF KEARNEY		2,805.00
	Major Account 520000 Total		9,805.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		71.25
	571800 MEALS - TRAVEL STATUS		313.50
	573100 STATE-OWNED TRANSPORT		53.65
	574600 CONF EXPENSE		38,810.81
	Major Account 570000 Total		39,249.21
	Fund 21300 Expenditures Total		49,054.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,612.43	215,741.33
	511800 COMPENSATORY TIME PAID	29.90	29.90
	512100 VACATION LEAVE EXPENSE	8,968.01	21,668.24
	512200 SICK LEAVE EXPENSE	1,945.99	11,432.08
	512300 HOLIDAY LEAVE EXPENSE	12,413.40	26,542.62
	512500 FUNERAL LEAVE EXPENSE	192.75	492.77
	515100 RETIREMENT PLANS EXPENSE	4,862.99	22,618.33
	515200 FICA EXPENSE	4,232.09	19,533.42
	515500 HEALTH INSURANCE EXPENSE	13,195.69	48,966.21
	516500 WORKERS COMP PREMIUMS	1,070.91	2,130.49
	Major Account 510000 Total	84,524.16	369,155.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,254.25	2,507.07

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	15,236.21	24,162.84
	521500 PUBLICATION & PRINT EXP	2,529.91	4,484.06
	522100 DUES & SUBSCRIPTION EXP		35,559.00
	522200 CONFERENCE REGISTRATION		7,207.50
	524700 RENT EXP-OTHER REAL PROP	1,000.00	12,470.00
	525500 RENT EXP-OTHER PERS PROP	1,170.00	9,880.00
	531100 OFFICE SUPPLIES EXPENSE		901.75
	532100 NON-CAPITALIZED EQUIP PU		2,114.90
	532270 WIRELESS PHONE EQUIP		35.38
	533900 FOOD EXPENSE-INSTITUTIONS	18.00	18.00
	534600 ED & RECREATIONAL SUP EX	1,713.50	3,170.55-
	534900 MISCELLANEOUS SUP EXP	39.02	39.02
	539100 INDIRECT COST ALLOWANCE	27,898.98	325,301.20
	541500 LEGAL SERVICES EXPENSE	7,323.25	12,241.50
	543100 IT CONSULTING-APPLICATIONS	83,750.00	83,750.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		82,385.39
	547100 EDUCATIONAL SERVICES	127,194.61	702,448.13
	547101 EDUCATIONAL SRVCS>25000		36,552.98
	547300 INTERPRETER SERVICES		5,624.90
	554900 OTHER CONTRACTUAL SERVICES	210,847.38	1,874,284.17
	554901 OTHER CONTRCT SERV>25000		20,679.64
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE		9,265.78
	555441 CUSTOMIZED MAINTENANCE>25000		33,516.05
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	480,975.11	3,307,993.69
	570000 Travel Expenses		
	571100 LODGING	220.00	24,619.52
	571600 MEALS - TAXABLE	609.00	888.20
	571800 MEALS - TRAVEL STATUS	143.00	42,306.33
	572100 COMMERCIAL TRANSPORTATIO		6,235.52
	573100 STATE-OWNED TRANSPORT	317.59	1,098.01
	574500 PERSONAL VEHICLE MILEAGE	989.33	14,410.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,866.51	19,322.42
	575100 MISC TRAVEL EXPENSE	378.75	2,088.35
	Major Account 570000 Total	9,524.18	110,969.05
	580000 Capital Outlay		

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		83,750.00
	Major Account 580000 Total		83,750.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,439.09	119,719.12
	Major Account 590000 Total	23,439.09	119,719.12
	Fund 40000 Expenditures Total	598,462.54	3,991,587.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		629.96-
	Fund 40000 Adjustments Total		629.96-
	Program Revenues		107,755.30-
	Program Expenditures	619,714.14	4,223,427.78

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 40000 Revenues Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,052.07	123,853.84
	511200 TEMPORARY SALARIES-WAGE		23,296.00
	512100 VACATION LEAVE EXPENSE	3,687.63	5,403.69
	512200 SICK LEAVE EXPENSE	389.40	2,467.70
	512300 HOLIDAY LEAVE EXPENSE	8,793.88	13,626.17
	512500 FUNERAL LEAVE EXPENSE	43.37	140.34
	515100 RETIREMENT PLANS EXPENSE	3,461.88	10,610.42
	515200 FICA EXPENSE	3,091.88	11,706.51
	515500 HEALTH INSURANCE EXPENSE	6,494.41	23,341.90
	516500 WORKERS COMP PREMIUMS	597.07	1,771.86
	Major Account 510000 Total	57,611.59	216,218.43
	520000 Operating Expenses		
	521400 CIO CHARGES	234,090.61	2,298,391.43
	521500 PUBLICATION & PRINT EXP	2,094.63	3,713.25
	522100 DUES & SUBSCRIPTION EXP	33,025.00	243,065.30
	522200 CONFERENCE REGISTRATION	1,298.00	3,869.00
	524700 RENT EXP-OTHER REAL PROP		7,650.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,135.31
	532260 VOICE EQUIP		56.50
	532280 VIDEO EQUIP	10,870.92	21,607.03
	534600 ED & RECREATIONAL SUP EX	45.40	989.00
	534900 MISCELLANEOUS SUP EXP		169.78
	539100 INDIRECT COST ALLOWANCE		89,926.59
	542100 SOS TEMP SERV - PERSONNEL		48,702.07
	543300 IT CONSULTING-OTHER	530,203.84	654,628.84
	543301 IT CONSULTING-OTH>25000	1,396,236.66	1,396,236.66
	547100 EDUCATIONAL SERVICES	2,549,395.95	8,670,483.00
	547101 EDUCATIONAL SERVICES>25000	571,719.85	600,794.85
	554900 OTHER CONTRACTUAL SERVICES	2,080.01	81,201.94
	554901 OTHER CONTRACT SERV>25000		16,225.50
	555310 COTS LICENSE FEES		111,668.33
	555340 COTS MAINTENANCE	49,000.00	266,100.00
	555410 CUSTOMIZED LICENSE FEES		144,624.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	98,700.00	342,575.55
	555441 CUSTOMIZED MAINTENANCE>25000	405,848.00	485,562.47
	555510 SAAS SUBSCRIPTION FEES		288,526.34
	559100 OTHER OPERATING EXP		1,052.94
	Major Account 520000 Total	5,884,608.87	15,779,055.68
	570000 Travel Expenses		
	571100 LODGING	4,647.28	12,938.00
	571600 MEALS - TAXABLE		180.97
	571800 MEALS - TRAVEL STATUS	286.00	1,716.31
	572100 COMMERCIAL TRANSPORTATIO	514.43	2,440.47
	574500 PERSONAL VEHICLE MILEAGE	1,352.44	10,090.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,990.18	198,477.89
	575100 MISC TRAVEL EXPENSE	102.00	454.77
	Major Account 570000 Total	55,892.33	226,298.57
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,278,188.68	4,207,584.11
	Major Account 590000 Total	1,278,188.68	4,207,584.11
	Fund 40000 Expenditures Total	7,276,301.47	20,429,156.79
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	190.00-	7,835.27-
	865150 PROGRAM INCOME		330.00-
	Fund 40000 Adjustments Total	190.00-	8,165.27-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,637.16-	12,255.78-
	Major Account 480000 Total	1,637.16-	12,255.78-
	Fund 41480 Revenues Total	1,637.16-	12,255.78-
	Program Revenues	1,637.16-	12,755.78-
	Program Expenditures	7,276,301.47	20,429,156.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,335.23	171,690.91
	511800 COMPENSATORY TIME PAID	967.00	2,147.89
	512100 VACATION LEAVE EXPENSE	6,123.08	17,924.08
	512200 SICK LEAVE EXPENSE	1,777.85	8,117.25
	512300 HOLIDAY LEAVE EXPENSE	6,965.20	16,823.08
	515100 RETIREMENT PLANS EXPENSE	2,633.42	16,226.86
	515200 FICA EXPENSE	2,563.34	15,802.43
	515500 HEALTH INSURANCE EXPENSE	4,363.76	27,428.59
	516500 WORKERS COMP PREMIUMS	531.98	1,547.68
	Major Account 510000 Total	45,260.86	277,708.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.91	236.78
	521400 CIO CHARGES	2,702.03	3,879.83
	521500 PUBLICATION & PRINT EXP	1,064.74	3,662.70
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		521.99
	531100 OFFICE SUPPLIES EXPENSE		412.47
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	534900 MISCELLANEOUS SUP EXP		74.09
	547100 EDUCATIONAL SERVICES	1,625.00	55,375.54
	554900 OTHER CONTRACTUAL SERVICES	56,356.48	420,006.86
	555441 CUSTOMIZED MAINTENANCE>25000		6,976.63
	555510 SAAS SUBSCRIPTION FEES	66.00	238.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	61,858.16	491,771.89
	570000 Travel Expenses		
	571100 LODGING		2,911.07
	571800 MEALS - TRAVEL STATUS		2,292.99
	572100 COMMERCIAL TRANSPORTATIO		102.39
	573100 STATE-OWNED TRANSPORT	95.44	1,561.38
	574500 PERSONAL VEHICLE MILEAGE	905.80	8,606.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.08
	575100 MISC TRAVEL EXPENSE		294.25
	Major Account 570000 Total	1,001.24	16,395.27
	Fund 10000 Expenditures Total	108,120.26	785,875.93
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,000.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,003.00-
	484500 REIMB NON-GOVT SOURCES		2,690.00-
	Major Account 480000 Total		17,693.00-
	Fund 21300 Revenues Total		24,693.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,114.45	1,114.45
	531100 OFFICE SUPPLIES EXPENSE	314.73	538.73
	533900 FOOD EXPENSE-INSTITUTIONS	92.97	92.97
	534600 ED & RECREATIONAL SUP EX		12,295.32
	534900 MISCELLANEOUS SUP EXP	338.90	338.90
	547100 EDUCATIONAL SERVICES	590.00	590.00
	Major Account 520000 Total	2,451.05	14,970.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	364.36	364.36
	Major Account 570000 Total	364.36	364.36
	Fund 21300 Expenditures Total	2,815.41	15,334.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,530.46	137,777.50
	511800 COMPENSATORY TIME PAID	1,211.65	1,391.81
	512100 VACATION LEAVE EXPENSE	23,660.52	25,176.98
	512200 SICK LEAVE EXPENSE	4,454.21	5,691.83
	512300 HOLIDAY LEAVE EXPENSE	22,259.08	25,001.58
	512500 FUNERAL LEAVE EXPENSE	329.35	329.35
	512600 CIVIL LEAVE EXPENSE	69.02	69.02
	512800 ADMINISTRATIVE LEAVE EXP		256.55
	515100 RETIREMENT PLANS EXPENSE	11,494.78	14,653.27
	515200 FICA EXPENSE	10,723.75	13,643.75
	515500 HEALTH INSURANCE EXPENSE	28,738.03	35,657.04
	516500 WORKERS COMP PREMIUMS	404.38	570.03
	Major Account 510000 Total	204,875.23	260,218.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.81	82,892.78
	521400 CIO CHARGES	19,438.78	38,889.36
	521500 PUBLICATION & PRINT EXP	21,837.88	58,963.24
	522100 DUES & SUBSCRIPTION EXP		1,138.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,980.21
	524600 RENT EXPENSE-BUILDINGS	280.45	1,963.15
	524700 RENT EXP-OTHER REAL PROP		8,782.50
	525500 RENT EXP-OTHER PERS PROP		830.00
	527200 REP & MAINT-MOTOR VEHICL		301.03
	531100 OFFICE SUPPLIES EXPENSE	832.26	7,701.03
	531200 IT SUPPLIES		63.58
	532200 PERSONAL COMPUTING EQUIPMENT		957.81
	532260 VOICE EQUIP		169.66
	533100 HOUSEHOLD & INSTITUTE EXP		57.25
	534600 ED & RECREATIONAL SUP EX	340.04	13,830.97
	534900 MISCELLANEOUS SUP EXP		109.29
	539100 INDIRECT COST ALLOWANCE		148,121.51
	539500 PURCHASING CARD SUSPENSE		800.00
	541100 ACCTG & AUDITING SERVICES		86,858.00
	547100 EDUCATIONAL SERVICES	62,755.53	444,502.40
	547101 EDUCATIONAL SRVCS>25000		15,000.00
	547300 Interpreter Services		1,733.22
	554900 OTHER CONTRACTUAL SERVICES		23,098.96
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE	25,000.00	50,695.79
	555441 CUSTOMIZED MAINTENANCE>25000	12,563.25	110,910.51
	555510 SAAS SUBSCRIPTION FEES	3,163.00	5,152.71
	559100 OTHER OPERATING EXP		29,682.45
	Major Account 520000 Total	146,783.00	1,137,898.39
	570000 Travel Expenses		
	571100 LODGING	3,013.36	38,073.93
	571600 MEALS - TAXABLE		509.98
	571800 MEALS - TRAVEL STATUS	339.36	5,807.64
	572100 COMMERCIAL TRANSPORTATIO	561.47	13,256.40
	573100 STATE-OWNED TRANSPORT	3,091.75	12,613.65
	574500 PERSONAL VEHICLE MILEAGE	305.06	16,172.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,018.29
	575100 MISC TRAVEL EXPENSE	136.00	912.45
	Major Account 570000 Total	7,447.00	104,364.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		168,927.86
	Major Account 590000 Total		168,927.86

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	359,105.23	1,671,409.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		156.34-
	865150 PROGRAM INCOME		19,800.00-
	Fund 40000 Adjustments Total		19,956.34-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		886,712.26-
	461500 OP GRANTS - STATE AGENCI		86,657.55-
	Major Account 460000 Total		973,369.81-
	Fund 41340 Revenues Total		973,369.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,680.19	46,121.03
	511800 COMPENSATORY TIME PAID	141.49	141.49
	512100 VACATION LEAVE EXPENSE	3,231.73	6,014.81
	512200 SICK LEAVE EXPENSE	75.50	632.99
	512300 HOLIDAY LEAVE EXPENSE	2,149.59	3,716.01
	512500 FUNERAL LEAVE EXPENSE		154.12
	515100 RETIREMENT PLANS EXPENSE	1,668.35	4,251.81
	515200 FICA EXPENSE	1,465.25	3,709.00
	515500 HEALTH INSURANCE EXPENSE	8,498.22	22,519.74
	516500 WORKERS COMP PREMIUMS	96.78	341.93
	Major Account 510000 Total	34,007.10	87,602.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.79	1,194.56
	521400 CIO CHARGES	915.04	1,273.89
	521500 PUBLICATION & PRINT EXP	936.92	2,579.34
	522200 CONFERENCE REGISTRATION		16.00-
	524700 RENT EXP-OTHER REAL PROP		880.00-
	531100 OFFICE SUPPLIES EXPENSE	44.96	1,372.23
	531200 IT SUPPLIES		31.09
	532100 NON-CAPITALIZED EQUIP PU		808.41
	532200 HARDWARE NON CAPITALIZED		194.99
	532250 NETWORKING EQUIP		215.90
	533100 HOUSEHOLD & INSTIT EXP		224.69
	534600 ED & RECREATIONAL SUP EX		1,250.42
	534900 MISCELLANEOUS SUP EXP		1,541.95
	539100 INDIRECT COST ALLOWANCE		19,792.40

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,740.00	87,706.85
	554900 OTHER CONTRACTUAL SERVICES		70,577.63
	555510 SAAS SUBSCRIPTION FEES		1,843.87-
	Major Account 520000 Total	3,651.71	186,024.48
	570000 Travel Expenses		
	571100 LODGING		3,493.31
	571800 MEALS - TRAVEL STATUS		633.55
	572100 COMMERCIAL TRANSPORTATIO		19.67
	573100 STATE-OWNED TRANSPORT	596.88	1,658.88
	574500 PERSONAL VEHICLE MILEAGE		666.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,081.41
	575100 MISC TRAVEL EXPENSE		184.25
	Major Account 570000 Total	596.88	7,737.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,976.85
	Major Account 590000 Total		1,976.85
	Fund 41340 Expenditures Total	38,255.69	283,341.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		434.95-
	Fund 41340 Adjustments Total		434.95-
	Program Revenues		998,062.81-
	Program Expenditures	508,296.59	2,755,961.85

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	4,036.97-
	Major Account 490000 Total	.92-	4,036.97-
	Fund 10000 Revenues Total	.92-	4,036.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,259.62	261,217.70
	512100 VACATION LEAVE EXPENSE	7,910.36	32,458.95
	512200 SICK LEAVE EXPENSE	221.45	5,213.44
	512300 HOLIDAY LEAVE EXPENSE	11,130.96	26,237.76
	512500 FUNERAL LEAVE EXPENSE	132.47	397.41
	515100 RETIREMENT PLANS EXPENSE	4,167.42	24,375.24
	515200 FICA EXPENSE	4,002.76	23,509.53
	515500 HEALTH INSURANCE EXPENSE	9,343.94	50,725.78
	516500 WORKERS COMP PREMIUMS	793.47	1,868.20
	Major Account 510000 Total	73,962.45	426,004.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.40	486.10
	521400 CIO CHARGES	5,173.02	7,631.26
	521500 PUBLICATION & PRINT EXP	644.11	1,334.30
	522200 CONFERENCE REGISTRATION	468.58	1,031.58
	527100 REP & MAINT-OFFICE EQUIP	2.20	10.50
	531100 OFFICE SUPPLIES EXPENSE		427.33
	532200 PERSONAL COMPUTING EQUIPMENT	35.34	69.87
	532260 VOICE EQUIP	28.25	28.25
	533100 HOUSEHOLD & INSTIT EXP		48.51
	534600 ED & RECREATIONAL SUP EX		420.00
	541500 LEGAL SERVICES EXPENSE		4,035.00
	542100 SOS TEMP SERV - PERSONNEL		5,304.14
	Major Account 520000 Total	6,394.90	20,826.84
	570000 Travel Expenses		
	571100 LODGING		1,790.60
	571800 MEALS - TRAVEL STATUS		595.64
	573100 STATE-OWNED TRANSPORT		409.34
	574500 PERSONAL VEHICLE MILEAGE	215.60	2,174.81
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	215.60	4,990.39
	Fund 10000 Expenditures Total	80,572.95	451,821.24
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,434,377.22-	17,538,052.57-
	Major Account 480000 Total	2,434,377.22-	17,538,052.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		249,900,000.00-
	Fund 21351 Revenues Total	2,434,377.22-	267,438,052.57-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,009.02	25,180.67
	512100 VACATION LEAVE EXPENSE	1,045.24	4,893.63
	512200 SICK LEAVE EXPENSE		332.58
	512300 HOLIDAY LEAVE EXPENSE	1,013.56	2,533.90
	515100 RETIREMENT PLANS EXPENSE	379.48	2,466.62
	515200 FICA EXPENSE	345.15	2,264.77
	515500 HEALTH INSURANCE EXPENSE	1,813.90	10,883.40
	516500 WORKERS COMP PREMIUMS	77.84	193.24
	Major Account 510000 Total	7,684.19	48,748.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.32
	521400 CIO CHARGES	643.63	899.99
	521500 PUBLICATION & PRINT EXP	8.12	28.88
	531100 OFFICE SUPPLIES EXPENSE		219.75
	532200 PERSONAL COMPUTING EQUIPMENT		57.96
	532260 VOICE EQUIP		21.20
	532270 WIRELESS PHONE EQUIP		30.79
	533100 HOUSEHOLD & INSTIT EXP		89.04
	559100 OTHER OPERATING EXP		674.76
	Major Account 520000 Total	651.75	2,073.69
	Fund 41340 Expenditures Total	8,335.94	50,822.50
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.43-	591.86-
	Major Account 480000 Total	78.43-	591.86-
	Fund 51321 Revenues Total	78.43-	771.86-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		742.21
	Major Account 520000 Total		742.21
	Fund 51321 Expenditures Total		742.21
	Program Revenues	<u>2,434,456.57-</u>	<u>267,442,861.40-</u>
	Program Expenditures	<u>88,908.89</u>	<u>503,385.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,901.05	50,978.92
	512100 VACATION LEAVE EXPENSE	3,546.42	10,154.15
	512200 SICK LEAVE EXPENSE	118.21	827.49
	512300 HOLIDAY LEAVE EXPENSE	1,891.44	5,583.42
	515100 RETIREMENT PLANS EXPENSE	708.14	5,057.58
	515200 FICA EXPENSE	671.35	4,811.66
	515500 HEALTH INSURANCE EXPENSE	2,011.84	13,210.69
	516300 EMPLOYEE ASSISTANCE PRO		6,867.00
	516500 WORKERS COMP PREMIUMS	181.83	402.32
	Major Account 510000 Total	13,030.28	97,893.23
	520000 Operating Expenses		
	521400 CIO CHARGES	757.05	757.05
	531100 OFFICE SUPPLIES EXPENSE	197.90	2,653.45
	532100 NON-CAPITALIZED EQUIP PU		1,770.00
	541100 ACCTG & AUDITING SERVICES		136,930.75
	Major Account 520000 Total	954.95	142,111.25
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,258.50
	Major Account 580000 Total		14,258.50
	Fund 10000 Expenditures Total	13,985.23	254,262.98
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	536.78	536.78
	Major Account 470000 Total	536.78	536.78
	Fund 21300 Revenues Total	536.78	536.78
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		51.00
	Major Account 520000 Total		51.00
	Fund 21300 Expenditures Total		51.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,885.04	39,542.71
	511300 OVERTIME PAYMENTS	559.12	3,391.79
	512100 VACATION LEAVE EXPENSE	4,502.19	9,678.78
	512200 SICK LEAVE EXPENSE	386.43	1,009.59
	512300 HOLIDAY LEAVE EXPENSE	4,290.20	6,500.81
	515100 RETIREMENT PLANS EXPENSE	1,769.01	4,502.31
	515200 FICA EXPENSE	1,661.03	4,283.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,413.33	10,270.75
	516500 WORKERS COMP PREMIUMS	384.80	603.00
	Major Account 510000 Total	31,851.15	79,783.15
	520000 Operating Expenses		
	521400 CIO CHARGES	2,607.83	2,607.83
	Major Account 520000 Total	2,607.83	2,607.83
	Fund 40000 Expenditures Total	34,458.98	82,390.98
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	237,383.41-	2,841,824.82-
	Major Account 460000 Total	237,383.41-	2,841,824.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,179.45-	65,043.45-
	Major Account 480000 Total	8,179.45-	65,043.45-
	Fund 41340 Revenues Total	245,562.86-	2,906,868.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,438.16	437,526.40
	511300 OVERTIME PAYMENTS	3,298.34	14,732.00
	511800 COMPENSATORY TIME PAID	241.75	241.75
	512100 VACATION LEAVE EXPENSE	7,482.26	30,455.74
	512200 SICK LEAVE EXPENSE	2,517.46	22,442.13
	512300 HOLIDAY LEAVE EXPENSE	17,367.26	41,519.98
	512500 FUNERAL LEAVE EXPENSE	12.28	906.26
	515100 RETIREMENT PLANS EXPENSE	6,615.90	40,445.86
	515200 FICA EXPENSE	6,283.29	38,521.01
	515500 HEALTH INSURANCE EXPENSE	14,931.24	87,489.84
	516500 WORKERS COMP PREMIUMS	44,572.47-	65,645.28-
	Major Account 510000 Total	71,615.47	648,635.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.40	2,221.44
	521400 CIO CHARGES	9,019.11	320,371.10
	521500 PUBLICATION & PRINT EXP	39,258.48-	70,659.88-
	522100 DUES & SUBSCRIPTION EXP		357.40
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	203,683.90	1,425,787.30
	524900 RENT EXP-DEPR SURCHARGE	58.56	409.92
	531100 OFFICE SUPPLIES EXPENSE	4,116.70-	66,118.38-
	531200 IT SUPPLIES	66.34	66.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,696.52
	532200 HARDWARE NON CAPITALIZED		253.20
	532260 VOICE EQUIP		142.99
	532270 WIRELESS PHONE EQUIP	72.68	260.63
	533100 HOUSEHOLD & INSTIT EXP		203.37
	534600 ED & RECREATIONAL SUP EX	272.40-	635.60
	534900 MISCELLANEOUS SUP EXP		1,565.89
	541100 ACCTG & AUDITING SERVICES	118,802.75	153,552.48
	541500 LEGAL SERVICES EXPENSE		3,860.00
	554900 OTHER CONTRACTUAL SERVICES		1,414.00
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000		1,346.38
	556100 INSURANCE EXPENSE		3,229.98
	559100 OTHER OPERATING EXP		1,353.20
	Major Account 520000 Total	288,378.16	1,798,312.46
	570000 Travel Expenses		
	571100 LODGING		3,058.18
	571600 MEALS - TAXABLE		104.00
	571800 MEALS - TRAVEL STATUS		731.07
	573100 STATE-OWNED TRANSPORT	650.90-	25.62-
	574500 PERSONAL VEHICLE MILEAGE		3,384.90
	Major Account 570000 Total	650.90-	7,252.53
	Fund 41340 Expenditures Total	359,342.73	2,454,200.68
	Program Revenues	245,026.08-	2,906,331.49-
	Program Expenditures	407,786.94	2,790,905.64

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,151.98	134,718.02
	512100 VACATION LEAVE EXPENSE	1,215.84	6,553.61
	512200 SICK LEAVE EXPENSE	1,158.94	4,908.72
	512300 HOLIDAY LEAVE EXPENSE	4,514.16	11,285.40
	515100 RETIREMENT PLANS EXPENSE	1,650.45	11,791.17
	515200 FICA EXPENSE	1,652.84	11,871.52
	515500 HEALTH INSURANCE EXPENSE	3,478.56	23,160.64
	516500 WORKERS COMP PREMIUMS	346.66	947.82
	Major Account 510000 Total	29,169.43	205,236.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,374.99	1,639.27
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	547100 EDUCATIONAL SERVICES		350,175.00
	555310 COTS LICENSE FEES		4,880.71
	Major Account 520000 Total	1,374.99	364,361.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE		302.31
	Major Account 570000 Total		430.07
	Fund 10000 Expenditures Total	30,544.42	570,028.95
	Program Expenditures	30,544.42	570,028.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,675.99	188,162.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	152.69	152.69
	512100 VACATION LEAVE EXPENSE	4,640.41	14,493.49
	512200 SICK LEAVE EXPENSE	1,173.15	5,534.13
	512300 HOLIDAY LEAVE EXPENSE	6,410.56	16,026.40
	515100 RETIREMENT PLANS EXPENSE	2,568.68	18,018.20
	515200 FICA EXPENSE	2,241.83	15,836.27
	515500 HEALTH INSURANCE EXPENSE	6,658.94	43,344.06
	516500 WORKERS COMP PREMIUMS	494.88	1,348.58
	Major Account 510000 Total	44,017.13	303,416.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	6.47
	521400 CIO CHARGES	2,806.50	4,833.63
	521500 PUBLICATION & PRINT EXP	253.07	1,153.38
	522100 DUES & SUBSCRIPTION EXP	25.00	400.00
	522200 CONFERENCE REGISTRATION	345.00	1,866.00
	531100 OFFICE SUPPLIES EXPENSE	18.26	112.72
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532260 VOICE EQUIP		8.31
	533100 HOUSEHOLD & INSTIT EXP		5.99
	534600 ED & RECREATIONAL SUP EX		214.29
	534900 MISCELLANEOUS SUP EXP		463.00
	538100 VEHICLE & EQUIP SUP EXP		38.59
	547100 EDUCATIONAL SERVICES	1,975.00	17,138.91
	554900 OTHER CONTRACTUAL SERVICES		273.05
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	5,424.72	27,578.79
	570000 Travel Expenses		
	571100 LODGING		4,034.94
	571600 MEALS - TAXABLE	25.34	25.34
	571800 MEALS - TRAVEL STATUS	34.66	804.45
	572100 COMMERCIAL TRANSPORTATIO		68.07
	573100 STATE-OWNED TRANSPORT		996.59
	574500 PERSONAL VEHICLE MILEAGE	413.00	4,324.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.02	114.02
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	587.02	10,389.78

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		4,540,000.00
	Major Account 590000 Total		4,540,000.00
	Fund 10000 Expenditures Total	50,028.87	4,881,385.12
	Program Expenditures	50,028.87	4,881,385.12

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		17,620.00-
	Major Account 470000 Total		17,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.96-	4,916.10-
	Major Account 480000 Total	43.96-	4,916.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,713.22
	Major Account 490000 Total		393,713.22
	Fund 21310 Revenues Total	43.96-	371,177.12
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		48.49
	Major Account 510000 Total		48.49
	520000 Operating Expenses		
	521400 CIO CHARGES	8.90	71.20
	531100 OFFICE SUPPLIES EXPENSE		136.57
	Major Account 520000 Total	8.90	207.77
	Fund 21310 Expenditures Total	8.90	256.26
	Program Revenues	43.96-	371,177.12
	Program Expenditures	8.90	256.26
	Agency Revenues	5,817,571.51-	290,935,169.98-
	Agency Expenditures	320,834,123.19	1,315,324,972.07

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	218,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	16,380.00
	515200 FICA EXPENSE	2,207.55	15,439.04
	515500 HEALTH INSURANCE EXPENSE	4,707.04	32,949.28
	Major Account 510000 Total	<u>40,504.59</u>	<u>283,518.32</u>
	Fund 10000 Expenditures Total	<u>40,504.59</u>	<u>283,518.32</u>
	Program Expenditures	<u>40,504.59</u>	<u>283,518.32</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.67-
	Major Account 480000 Total		27.67-
	Fund 10000 Revenues Total		27.67-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	258.22	1,655.02
	Major Account 510000 Total	258.22	1,655.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,535.00
	Major Account 520000 Total		2,535.00
	570000 Travel Expenses		
	571100 LODGING		3,120.23
	571800 MEALS - TRAVEL STATUS		212.68
	572100 COMMERCIAL TRANSPORTATIO		3,541.87
	574500 PERSONAL VEHICLE MILEAGE		822.23
	574501 COMMUTER MILEAGE	810.70	18,735.88
	575100 MISC TRAVEL EXPENSE		339.00
	Major Account 570000 Total	810.70	26,771.89
	Fund 10000 Expenditures Total	1,068.92	30,961.91
	Program Revenues		27.67-
	Program Expenditures	1,068.92	30,961.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	653.00-	3,830.00-
	Major Account 460000 Total	653.00-	3,830.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		26,850.00
	471141 REC VEHICLES PLAN REVIEW	2,100.00-	11,024.20-
	471142 RV INSPECTIONS (DEALER LOT)		16,250.00-
	476140 MODULAR HOUSING SEALS	11,063.89-	93,775.54-
	476141 MANUFACTURED HMS SEALS	18,000.00-	79,600.00-
	476142 REC VEHICLES SEALS	14,000.00-	42,380.00-
	Major Account 470000 Total	45,163.89-	216,179.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.16-	9,427.47-
	484500 REIMB NON-GOVT SOURCES		11.11-
	Major Account 480000 Total	1,175.16-	9,438.58-
	Fund 21450 Revenues Total	46,992.05-	229,448.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,182.92	137,549.33
	511800 COMPENSATORY TIME PAID	25.44	633.13
	512100 VACATION LEAVE EXPENSE	5,687.21	14,772.59
	512200 SICK LEAVE EXPENSE	355.06	4,433.33
	512300 HOLIDAY LEAVE EXPENSE	2,270.50	10,024.99
	512500 FUNERAL LEAVE EXPENSE		16.96
	512700 INJURY LEAVE EXPENSE		22.27
	512800 ADMINISTRATIVE LEAVE EXP	77.11	277.78
	515100 RETIREMENT PLANS EXPENSE	1,841.90	12,559.41
	515200 FICA EXPENSE	1,765.66	12,000.83
	515500 HEALTH INSURANCE EXPENSE	3,378.69	24,246.15
	516300 EMPLOYEE ASSISTANCE PRO		8.46
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	31,584.49	219,381.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.08	1,309.65
	521200 COM EXPENSE - VOICE/DATA	3.88	7.76
	521400 CIO CHARGES	596.37	2,109.66
	521500 PUBLICATION & PRINT EXP	16.67	462.60
	521900 AWARDS EXPENSE	.27	1.99
	522100 DUES & SUBSCRIPTION EXP	30.70	1,515.06
	522200 CONFERENCE REGISTRATION	2.74	2.74

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,096.97	21,465.21
	524700 RENT EXP-OTHER REAL PROP	.50	.50
	527200 REP & MAINT-MOTOR VEHICL	5.37	142.23
	527900 PERSONAL COMPUT EQUIP R & M		5.50
	531100 OFFICE SUPPLIES EXPENSE	92.02	631.39
	531200 IT SUPPLIES	.27	.27
	532200 PERSONAL COMPUTING EQUIPMENT		110.88
	534600 ED & RECREATIONAL SUP EX	4.11	4.78
	534900 MISCELLANEOUS SUP EXP	6.32	156.32
	538100 VEHICLE & EQUIP SUP EXP	162.30	1,121.48
	541100 ACCTG & AUDITING SERVICES		244.77
	541200 Purchasing Assessment		18.33
	541500 LEGAL SERVICES EXPENSE	89.81	179.62
	541700 LEGAL RELATED EXPENSE		445.99
	547100 EDUCATIONAL SERVICES		10.29
	548600 PEST CONTROL	2.97	5.94
	548700 REFUSE/RECYCLING	.70	1.40
	554900 OTHER CONTRACTUAL SERVICES	3,875.89	23,874.28
	554901 ENGINEERING CONTRACTUAL SRVS	185.40	947.60
	555510 SAAS SUBSCRIPTION FEES	4.43	15.73
	556100 INSURANCE EXPENSE		571.41
	Major Account 520000 Total	8,229.77	55,363.38
	570000 Travel Expenses		
	571100 LODGING	6.17	416.17
	571800 MEALS - TRAVEL STATUS		1.74
	574500 PERSONAL VEHICLE MILEAGE	1.59	1.59
	575100 MISC TRAVEL EXPENSE	.11	.11
	Major Account 570000 Total	7.87	419.61
	580000 Capital Outlay		
	583480 VIDEO EQUIP	230.73	230.73
	Major Account 580000 Total	230.73	230.73
	Fund 21450 Expenditures Total	40,052.86	275,394.92
	Program Revenues	46,992.05	229,448.32
	Program Expenditures	40,052.86	275,394.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM	1,400.00-	1,600.00-
	472202 WRHS RECEIPTS		40.00-
	473201 TRANS. - PLATES - BUSES	9,000.00-	15,022.00-
	473202 TRANS. - PLATES - LIMOS	100.00-	2,100.00-
	473203 TRANS. - PLATES - TUK TUK		150.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	8,450.00-	21,300.00-
	473208 TRANS. - LOST PLATES	125.00-	300.00-
	473209 TRANS. - PLATES - SEDAN	5,750.00-	8,550.00-
	473211 TRANS. - PLATES - SUV	850.00-	2,150.00-
	474101 COMM. SECURITY FEES	2,500.00-	2,500.00-
	474102 GRAIN DEALER LICENSE		5,800.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	360.00-
	474104 WRHS LICENSE FEES	100.00-	10,692.00-
	474105 WRHS INCREASED STORAGE		432.01-
	474106 EMER STORAGE APP FEE		840.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	250.00-	900.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,500.00-
	476122 TRANS. RATE APPLICATION	600.00-	2,500.00-
	476130 ENGINEERING APPLICATION	50.00-	275.00-
	476172 COMM. RETURNED CHECK FEES	20.00-	20.00-
	476173 COMM. - OTHER APPLICATIONS	2,350.00-	16,025.00-
	476178 COMM. ANNUAL REPORT FILING		100.00-
	476179 COMM. NEW TARIFF	100.00-	150.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	300.00-	900.00-
	Major Account 470000 Total	31,985.00-	95,906.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.44-
	Major Account 480000 Total		200.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	9,493.94-
	Major Account 490000 Total	.92-	9,493.94-
	Fund 10000 Revenues Total	31,985.92-	105,600.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,801.18	569,315.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,463.88
	511800 COMPENSATORY TIME PAID	259.16	1,919.66
	512100 VACATION LEAVE EXPENSE	10,891.84	58,080.65
	512200 SICK LEAVE EXPENSE	2,374.77	33,033.35
	512300 HOLIDAY LEAVE EXPENSE	8,923.68	39,285.24
	512400 MILITARY LEAVE EXPENSE		2,961.55
	512500 FUNERAL LEAVE EXPENSE		1,162.51
	512700 INJURY LEAVE EXPENSE		325.67
	512800 ADMINISTRATIVE LEAVE EXP	424.12	424.12
	515100 RETIREMENT PLANS EXPENSE	7,239.11	52,903.79
	515200 FICA EXPENSE	6,924.87	51,424.36
	515500 HEALTH INSURANCE EXPENSE	15,323.09	101,845.81
	516300 EMPLOYEE ASSISTANCE PRO		20.04
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	<u>126,161.82</u>	<u>929,456.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.69	5,004.09
	521200 COM EXPENSE - VOICE/DATA	225.74-	135.82
	521400 CIO CHARGES	4,624.56	15,394.49
	521500 PUBLICATION & PRINT EXP	642.26-	3,360.59
	521900 AWARDS EXPENSE	22.97-	65.46
	522100 DUES & SUBSCRIPTION EXP	1,889.85-	7,390.10
	522200 CONFERENCE REGISTRATION	243.49-	1,056.51
	524600 RENT EXPENSE-BUILDINGS	6,450.03	44,958.07
	524700 RENT EXP-OTHER REAL PROP	1,206.17	2,451.17
	527200 REP & MAINT-MOTOR VEHICL	1,570.44	5,466.62
	527900 PERSONAL COMPUT EQUIP R & M		160.38
	531100 OFFICE SUPPLIES EXPENSE	929.22	2,577.30
	531200 IT SUPPLIES	3.05	26.74
	532100 NON-CAPITALIZED EQUIP PU		1,589.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,853.80
	534600 ED & RECREATIONAL SUP EX	309.21-	66.42
	534900 MISCELLANEOUS SUP EXP	49.30-	6,189.13
	538100 VEHICLE & EQUIP SUP EXP	767.65	8,863.43
	541100 ACCTG & AUDITING SERVICES		535.20
	541200 Purchasing Assessment		40.08
	541500 LEGAL SERVICES EXPENSE	212.91	8,591.82
	541700 LEGAL RELATED EXPENSE	1,403.40	11,933.64

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		24.39
	548600 PEST CONTROL	164.92-	112.10
	548700 REFUSE/RECYCLING	62.72-	6.60
	554900 OTHER CONTRACTUAL SERVICES		9,568.43
	555510 SAAS SUBSCRIPTION FEES	173.77-	255.50
	556100 INSURANCE EXPENSE		2,258.86
	559100 OTHER OPERATING EXP	950.00	857.19
	Major Account 520000 Total	14,546.89	143,792.93
	570000 Travel Expenses		
	571100 LODGING	551.65	17,559.37
	571800 MEALS - TRAVEL STATUS	672.00	6,532.56
	572100 COMMERCIAL TRANSPORTATIO		1,123.06
	574500 PERSONAL VEHICLE MILEAGE	140.30-	1,194.34
	575100 MISC TRAVEL EXPENSE	9.73-	340.70
	Major Account 570000 Total	1,073.62	26,750.03
	580000 Capital Outlay		
	583480 VIDEO EQUIP	20,432.04-	546.96
	584200 VEHICLES & VEHICLE EQ		38,931.00
	Major Account 580000 Total	20,432.04-	39,477.96
	Fund 10000 Expenditures Total	121,350.29	1,139,476.92
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		52,160.00-
	Major Account 470000 Total		52,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.12-	1,903.48-
	Major Account 480000 Total	287.12-	1,903.48-
	Fund 21455 Revenues Total	287.12-	54,063.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,934.17	17,542.11
	511800 COMPENSATORY TIME PAID		195.05
	512100 VACATION LEAVE EXPENSE	146.33	2,458.55
	512200 SICK LEAVE EXPENSE	38.14	2,142.00
	512300 HOLIDAY LEAVE EXPENSE	215.44	1,211.24
	512500 FUNERAL LEAVE EXPENSE		150.26
	515100 RETIREMENT PLANS EXPENSE	174.77	1,774.54
	515200 FICA EXPENSE	168.40	1,723.27
	515500 HEALTH INSURANCE EXPENSE	385.34	3,430.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		.76
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,062.59	30,952.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	.43
	521200 COM EXPENSE - VOICE/DATA	.35	.70
	521400 CIO CHARGES	16.54	61.64
	521500 PUBLICATION & PRINT EXP	1.50	2.97
	521900 AWARDS EXPENSE	.02	.18
	522100 DUES & SUBSCRIPTION EXP	2.76	5.28
	522200 CONFERENCE REGISTRATION	.25	.25
	524600 RENT EXPENSE-BUILDINGS	177.31	1,228.81
	524700 RENT EXP-OTHER REAL PROP	.04	.04
	527200 REP & MAINT-MOTOR VEHICL	197.26	197.28
	527900 PERSONAL COMPUT EQUIP R & M		.50
	531100 OFFICE SUPPLIES EXPENSE	.97	8.04
	531200 IT SUPPLIES	.02	.02
	532200 PERSONAL COMPUTING EQUIPMENT		9.98
	534600 ED & RECREATIONAL SUP EX	.37	.43
	534900 MISCELLANEOUS SUP EXP	.57	.57
	538100 VEHICLE & EQUIP SUP EXP		.15
	541100 ACCTG & AUDITING SERVICES		22.41
	541200 Purchasing Assessment		1.68
	541500 LEGAL SERVICES EXPENSE	8.09	16.18
	547100 EDUCATIONAL SERVICES		.93
	548600 PEST CONTROL	.27	.54
	548700 REFUSE/RECYCLING	.06	.12
	555510 SAAS SUBSCRIPTION FEES	.40	1.42
	556100 INSURANCE EXPENSE		1.45
	Major Account 520000 Total	407.19	1,562.00
	570000 Travel Expenses		
	571100 LODGING	.56	.56
	571800 MEALS - TRAVEL STATUS		.16
	574500 PERSONAL VEHICLE MILEAGE	.14	.14
	575100 MISC TRAVEL EXPENSE	.01	.01
	Major Account 570000 Total	.71	.87
	580000 Capital Outlay		
	583480 VIDEO EQUIP	20.78	20.78

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD	580000 Capital Outlay		
	Major Account 580000 Total	<u>20.78</u>	<u>20.78</u>
	Fund 21455 Expenditures Total	<u>3,491.27</u>	<u>32,536.51</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	<u>3,150.00-</u>	<u>9,450.01-</u>
	Major Account 480000 Total	<u>3,150.00-</u>	<u>9,450.01-</u>
	Fund 61270 Revenues Total	<u>3,150.00-</u>	<u>9,450.01-</u>
	Program Revenues	<u>35,423.04-</u>	<u>169,113.88-</u>
	Program Expenditures	<u>124,841.56</u>	<u>1,172,013.43</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.72-	304.81-
	Major Account 480000 Total	40.72-	304.81-
	Fund 21400 Revenues Total	40.72-	304.81-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	53,800.00-	212,600.00-
	471111 MOISTURE TESTING EXAM REQ	1,800.00-	4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	1,000.00-	2,600.00-
	Major Account 470000 Total	56,600.00-	219,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.72-	5,581.79-
	485102 MOISTURE TESTING LATE FEE	600.00-	600.00-
	Major Account 480000 Total	1,489.72-	6,181.79-
	Fund 21420 Revenues Total	58,089.72-	225,781.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,662.13	34,745.62
	511800 COMPENSATORY TIME PAID	36.75	193.16
	512100 VACATION LEAVE EXPENSE	1,297.04	1,886.81
	512200 SICK LEAVE EXPENSE	156.41	487.62
	512300 HOLIDAY LEAVE EXPENSE	523.97	2,354.73
	515100 RETIREMENT PLANS EXPENSE	425.04	2,970.25
	515200 FICA EXPENSE	401.95	2,808.43
	515500 HEALTH INSURANCE EXPENSE	1,056.89	7,398.23
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.18	53,077.61
	520000 Operating Expenses		
	521400 CIO CHARGES	156.08	546.11
	524600 RENT EXPENSE-BUILDINGS	1,053.51	7,374.57
	527200 REP & MAINT-MOTOR VEHICL		59.90
	527800 REP & MAINT-OTHER PROPER	569.50	569.50
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,779.09	9,660.88
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		190.40
	Major Account 570000 Total		404.40
	Fund 21420 Expenditures Total	9,339.27	63,142.89

21430 GRAIN WAREHOUSE AUDITING

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,545.00-	10,545.00-
	Major Account 470000 Total	10,545.00-	10,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.78-	1,573.88-
	Major Account 480000 Total	208.78-	1,573.88-
	Fund 21430 Revenues Total	10,753.78-	12,118.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	307.74	1,080.09
	Major Account 520000 Total	307.74	1,080.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		138.08
	Major Account 570000 Total		138.08
	Fund 21430 Expenditures Total	307.74	1,218.17
61429 GRAIN WAREHOUSE TRUST ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.38-
	Major Account 480000 Total		.38-
	Fund 61429 Revenues Total		.38-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		25,903.63
	Major Account 520000 Total		25,903.63
	Fund 61429 Expenditures Total		25,903.63
	Program Revenues	68,884.22-	238,205.86-
	Program Expenditures	9,647.01	90,264.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.15-	5,721.11-
	484900 OTHER PRIVATE SOURCES		1,000.00
	485102 TRS LATE HANDLING FEE	200.00-	1,900.00-
	485500 SURCHARGE	104,008.97-	709,750.40-
	485501 PREPAID SURCHARGE	2,985.93-	20,933.43-
	485502 PREPAID / DOUGLAS	831.97-	5,724.72-
	Major Account 480000 Total	108,945.02-	743,029.66-
	Fund 21410 Revenues Total	108,945.02-	743,029.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,415.36	38,760.71
	511800 COMPENSATORY TIME PAID	2.83	10.10
	512100 VACATION LEAVE EXPENSE	104.68	1,129.20
	512200 SICK LEAVE EXPENSE	181.43	397.61
	512300 HOLIDAY LEAVE EXPENSE	580.12	2,572.22
	512500 FUNERAL LEAVE EXPENSE		8.48
	512700 INJURY LEAVE EXPENSE		5.57
	515100 RETIREMENT PLANS EXPENSE	470.59	3,211.19
	515200 FICA EXPENSE	406.03	2,757.16
	515500 HEALTH INSURANCE EXPENSE	2,079.30	14,561.23
	516300 EMPLOYEE ASSISTANCE PRO		7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	9,240.34	64,064.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.06	1,838.44
	521200 COM EXPENSE - VOICE/DATA	3.47	6.94
	521400 CIO CHARGES	271.08	997.83
	521500 PUBLICATION & PRINT EXP	65.01	117.48
	521900 AWARDS EXPENSE	.23	1.77
	522100 DUES & SUBSCRIPTION EXP	27.47	52.47
	522200 CONFERENCE REGISTRATION	2.46	2.46
	524600 RENT EXPENSE-BUILDINGS	653.50	4,519.34
	524700 RENT EXP-OTHER REAL PROP	.44	.44
	527200 REP & MAINT-MOTOR VEHICL	6.51	6.73
	527900 PERSONAL COMPUT EQUIP R & M		4.92
	531100 OFFICE SUPPLIES EXPENSE	12.54	114.62
	531200 IT SUPPLIES	.23	.23
	532200 PERSONAL COMPUTING EQUIPMENT		99.25
	534600 ED & RECREATIONAL SUP EX	3.68	4.27

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5.66	5.66
	538100 VEHICLE & EQUIP SUP EXP		2.08
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07
	541500 LEGAL SERVICES EXPENSE	80.39	160.78
	547100 EDUCATIONAL SERVICES		9.20
	548600 PEST CONTROL	2.66	5.32
	548700 REFUSE/RECYCLING	.63	1.25
	554901 CONTRACTUAL RELAY SERVICE		49,253.22
	555510 SAAS SUBSCRIPTION FEES	3.96	14.08
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	1,307.98	57,551.07
	570000 Travel Expenses		
	571100 LODGING	5.52	5.52
	571800 MEALS - TRAVEL STATUS		1.56
	574500 PERSONAL VEHICLE MILEAGE	1.42	1.42
	575100 MISC TRAVEL EXPENSE	.10	.10
	Major Account 570000 Total	7.04	8.60
	580000 Capital Outlay		
	583480 VIDEO EQUIP	206.53	206.53
	Major Account 580000 Total	206.53	206.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,328.81	431,853.39
	Major Account 590000 Total	32,328.81	431,853.39
	Fund 21410 Expenditures Total	43,090.70	553,683.78
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,988.15-	23,510.93-
	Major Account 480000 Total	3,988.15-	23,510.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,455,000.00-
	Major Account 490000 Total		1,455,000.00-
	Fund 21415 Revenues Total	3,988.15-	1,478,510.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,455,000.00	1,775,000.00
	Major Account 590000 Total	1,455,000.00	1,775,000.00
	Fund 21415 Expenditures Total	1,455,000.00	1,775,000.00

61270 COMMON SCHOOL FUND

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,100.00-
	Major Account 480000 Total		1,100.00-
	Fund 61270 Revenues Total		1,100.00-
	Program Revenues	<u>112,933.17-</u>	<u>2,222,640.59-</u>
	Program Expenditures	<u>1,498,090.70</u>	<u>2,328,683.78</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.98-
	Major Account 480000 Total		152.98-
	Fund 20470 Revenues Total		152.98-
	Program Revenues		152.98-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,646.60-	292,724.29-
	484500 REIMB NON-GOVT SOURCES		129.84-
	485500 SURCHARGE	1,089,958.09-	7,490,027.96-
	485501 PREPAID SURCHARGE	69,604.08-	487,972.54-
	485502 PREPAID / DOUGLAS	13,866.08-	95,411.69-
	Major Account 480000 Total	<u>1,214,074.85-</u>	<u>8,366,266.32-</u>
	Fund 20455 Revenues Total	1,214,074.85-	8,366,266.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,336.25	426,096.34
	511800 COMPENSATORY TIME PAID	56.54	3,130.58
	512100 VACATION LEAVE EXPENSE	12,830.06	52,299.93
	512200 SICK LEAVE EXPENSE	11,916.37	32,945.46
	512300 HOLIDAY LEAVE EXPENSE	6,891.63	31,054.13
	512500 FUNERAL LEAVE EXPENSE		419.17
	512700 INJURY LEAVE EXPENSE		168.39
	512800 ADMINISTRATIVE LEAVE EXP	295.61	743.31
	515100 RETIREMENT PLANS EXPENSE	6,688.68	40,948.33
	515200 FICA EXPENSE	6,542.12	39,528.38
	515500 HEALTH INSURANCE EXPENSE	8,998.90	73,896.72
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		171.80
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	<u>111,556.16</u>	<u>709,918.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.17	616.98
	521200 COM EXPENSE - VOICE/DATA	78.76	157.52
	521400 CIO CHARGES	6,433.72	22,420.55
	521500 PUBLICATION & PRINT EXP	429.50	1,015.83
	521900 AWARDS EXPENSE	5.28	146.07
	522100 DUES & SUBSCRIPTION EXP	903.76	7,915.88
	522200 CONFERENCE REGISTRATION	55.88	1,172.63
	524600 RENT EXPENSE-BUILDINGS	5,549.84	37,670.12
	524700 RENT EXP-OTHER REAL PROP	10.06	10.06
	527200 REP & MAINT-MOTOR VEHICL	106.41	2,035.47
	527900 PERSONAL COMPUT EQUIP R & M		185.43
	531100 OFFICE SUPPLIES EXPENSE	239.83	1,807.71
	531200 IT SUPPLIES	5.30	5.30
	532200 PERSONAL COMPUTING EQUIPMENT		3,656.41

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	83.61	97.01
	534900 MISCELLANEOUS SUP EXP	128.52	207.00
	538100 VEHICLE & EQUIP SUP EXP		569.05
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	541500 LEGAL SERVICES EXPENSE	1,825.27	3,650.54
	541700 LEGAL RELATED EXPENSE		2,218.30
	547100 EDUCATIONAL SERVICES		208.99
	548600 PEST CONTROL	60.34	120.68
	548700 REFUSE/RECYCLING	14.39	28.52
	554900 OTHER CONTRACTUAL SERVICES		86,625.00
	554903 NEXTGEN ECATS		363,034.34
	554904 NEXTGEN ESI NETWORK	362,939.51	1,686,777.84
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	89.96	319.70
	556100 INSURANCE EXPENSE		878.88
	Major Account 520000 Total	379,122.11	2,237,828.65
	570000 Travel Expenses		
	571100 LODGING	283.71	5,016.10
	571800 MEALS - TRAVEL STATUS	71.40	1,583.75
	572100 COMMERCIAL TRANSPORTATIO		1,112.46
	574500 PERSONAL VEHICLE MILEAGE	32.20	1,295.82
	575100 MISC TRAVEL EXPENSE	2.24	352.99
	Major Account 570000 Total	389.55	9,361.12
	580000 Capital Outlay		
	583480 VIDEO EQUIP	4,689.23	4,689.23
	Major Account 580000 Total	4,689.23	4,689.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	783,378.88	4,568,009.38
	Major Account 590000 Total	783,378.88	4,568,009.38
	Fund 20455 Expenditures Total	1,279,135.93	7,529,807.35
	Program Revenues	1,214,074.85	8,366,266.32
	Program Expenditures	1,279,135.93	7,529,807.35

Program Summary

Secure Version - Prior Month

As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,268,656.46-
	484500 REIMB NON-GOVT SOURCES		42.67-
	484900 OTHER PRIVATE SOURCES		5,400.00
	485102 USF LATE HANDLING FEE	1,100.00-	10,400.00-
	485500 SURCHARGE	3,955,843.38-	27,720,773.89-
	485501 PREPAID SURCHARGE	217,306.19-	1,523,466.10-
	485502 PREPAID / DOUGLAS	60,616.25-	417,097.00-
	486600 CREDIT CARD CLEARING	57,224.83	12,017.00-
	Major Account 480000 Total	4,177,640.99-	30,947,053.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,455,000.00
	Major Account 490000 Total		1,455,000.00
	Fund 21460 Revenues Total	4,177,640.99-	29,492,053.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,740.74	435,768.81
	511800 COMPENSATORY TIME PAID	87.64	293.44
	512100 VACATION LEAVE EXPENSE	9,510.85	44,785.06
	512200 SICK LEAVE EXPENSE	4,976.87	24,534.27
	512300 HOLIDAY LEAVE EXPENSE	7,084.57	31,875.95
	512500 FUNERAL LEAVE EXPENSE		11.31
	512700 INJURY LEAVE EXPENSE		858.90
	512800 ADMINISTRATIVE LEAVE EXP	347.02	347.02
	515100 RETIREMENT PLANS EXPENSE	5,746.70	40,321.01
	515200 FICA EXPENSE	5,442.55	38,185.55
	515500 HEALTH INSURANCE EXPENSE	13,822.58	96,983.01
	516300 EMPLOYEE ASSISTANCE PRO		539.43
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	101,759.52	719,789.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.33	4,175.95
	521200 COM EXPENSE - VOICE/DATA	247.32	494.64
	521400 CIO CHARGES	13,769.17	49,248.09
	521500 PUBLICATION & PRINT EXP	1,173.68	2,484.99
	521900 AWARDS EXPENSE	16.54	626.48
	522100 DUES & SUBSCRIPTION EXP	2,155.10	85,832.68
	522200 CONFERENCE REGISTRATION	175.48	487.98
	524600 RENT EXPENSE-BUILDINGS	7,490.77	51,208.12
	524700 RENT EXP-OTHER REAL PROP	31.58	31.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	346.26	358.26
	527900 PERSONAL COMPUT EQUIP R & M		350.92
	531100 OFFICE SUPPLIES EXPENSE	686.93	5,990.41
	531200 IT SUPPLIES	16.61	16.61
	532200 PERSONAL COMPUTING EQUIPMENT		7,075.80
	534600 ED & RECREATIONAL SUP EX	262.56	304.63
	534900 MISCELLANEOUS SUP EXP	403.57	403.57
	538100 VEHICLE & EQUIP SUP EXP		166.20
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541500 LEGAL SERVICES EXPENSE	5,731.34	11,462.68
	541700 LEGAL RELATED EXPENSE	790.64	2,808.32
	547100 EDUCATIONAL SERVICES		656.22
	548600 PEST CONTROL	189.47	378.94
	548700 REFUSE/RECYCLING	45.22	89.57
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	282.48	1,003.89
	556100 INSURANCE EXPENSE		1,024.24
	Major Account 520000 Total	34,120.05	252,681.03
	570000 Travel Expenses		
	571100 LODGING	393.73	1,358.43
	571800 MEALS - TRAVEL STATUS		325.22
	572100 COMMERCIAL TRANSPORTATIO		601.56
	574500 PERSONAL VEHICLE MILEAGE	101.10	147.33
	575100 MISC TRAVEL EXPENSE	7.00	131.50
	Major Account 570000 Total	501.83	2,564.04
	580000 Capital Outlay		
	583480 VIDEO EQUIP	14,724.23	14,724.23
	Major Account 580000 Total	14,724.23	14,724.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,120,211.54	45,838,602.17
	Major Account 590000 Total	9,120,211.54	45,838,602.17
	Fund 21460 Expenditures Total	9,271,317.17	46,828,361.27
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	430.00-	4,230.00-
	Major Account 480000 Total	430.00-	4,230.00-
	Fund 61270 Revenues Total	430.00-	4,230.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>4,178,070.99-</u>	<u>29,496,283.12-</u>
	Program Expenditures	<u>9,271,317.17</u>	<u>46,828,361.27</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.23-	2,738.59-
	Major Account 480000 Total	362.23-	2,738.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	362.23-	12,738.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663.47	5,096.47
	511800 COMPENSATORY TIME PAID	5.65	18.73
	512100 VACATION LEAVE EXPENSE	115.84	607.04
	512200 SICK LEAVE EXPENSE	20.41	190.27
	512300 HOLIDAY LEAVE EXPENSE	83.21	374.19
	512500 FUNERAL LEAVE EXPENSE		11.51
	512800 ADMINISTRATIVE LEAVE EXP	12.85	12.85
	515100 RETIREMENT PLANS EXPENSE	67.51	472.50
	515200 FICA EXPENSE	64.82	453.73
	515500 HEALTH INSURANCE EXPENSE	80.72	565.01
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,114.48	7,875.80
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	75.78	525.65
	Major Account 520000 Total	75.78	525.65
	Fund 21408 Expenditures Total	1,190.26	8,401.45
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		171,736.50-
	476178 GAS REG. ANNUAL REPORT FILING		700.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total		172,636.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,161.01-	15,912.31-
	484500 REIMB NON-GOVT SOURCES		49.94-
	484901 INDUSTRY ASSESSMENT		261,376.00-
	Major Account 480000 Total	2,161.01-	277,338.25-
	Fund 21409 Revenues Total	2,161.01-	449,974.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,731.80	151,079.55
	511800 COMPENSATORY TIME PAID	53.71	180.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,298.91	15,623.70
	512200 SICK LEAVE EXPENSE	653.69	5,573.32
	512300 HOLIDAY LEAVE EXPENSE	2,427.07	10,906.31
	512500 FUNERAL LEAVE EXPENSE		401.14
	512700 INJURY LEAVE EXPENSE		25.03
	512800 ADMINISTRATIVE LEAVE EXP	128.52	128.52
	515100 RETIREMENT PLANS EXPENSE	1,968.94	13,771.65
	515200 FICA EXPENSE	1,875.36	13,116.96
	515500 HEALTH INSURANCE EXPENSE	3,245.97	22,738.71
	516300 EMPLOYEE ASSISTANCE PRO		20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,383.97	235,859.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.71	149.24
	521200 COM EXPENSE - VOICE/DATA	9.42	18.84
	521400 CIO CHARGES	794.04	2,870.69
	521500 PUBLICATION & PRINT EXP	92.81	222.65
	521900 AWARDS EXPENSE	.63	504.82
	522100 DUES & SUBSCRIPTION EXP	214.56	7,906.92
	522200 CONFERENCE REGISTRATION	6.68	1,166.68
	524600 RENT EXPENSE-BUILDINGS	2,283.52	15,815.65
	524700 RENT EXP-OTHER REAL PROP	1.20	1.20
	527200 REP & MAINT-MOTOR VEHICL	12.15	12.57
	527900 PERSONAL COMPUT EQUIP R & M		13.36
	531100 OFFICE SUPPLIES EXPENSE	57.89	278.02
	531200 IT SUPPLIES	.63	.63
	532200 PERSONAL COMPUTING EQUIPMENT		269.37
	534600 ED & RECREATIONAL SUP EX	9.99	11.59
	534900 MISCELLANEOUS SUP EXP	15.36	15.36
	538100 VEHICLE & EQUIP SUP EXP		3.89
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE	12,563.19	48,556.38
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,330.00	18,095.00
	541700 LEGAL RELATED EXPENSE		1,333.78
	547100 EDUCATIONAL SERVICES		24.98
	548600 PEST CONTROL	7.21	14.42
	548700 REFUSE/RECYCLING	1.72	3.41

Program Summary

Secure Version - Prior Month

As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		153,290.00
	555510 SAAS SUBSCRIPTION FEES	10.75	38.21
	556100 INSURANCE EXPENSE		38.26
	Major Account 520000 Total	17,475.46	251,249.58
	570000 Travel Expenses		
	571100 LODGING	14.99	14.99
	571800 MEALS - TRAVEL STATUS		4.24
	574500 PERSONAL VEHICLE MILEAGE	3.85	3.85
	575100 MISC TRAVEL EXPENSE	.27	.27
	Major Account 570000 Total	19.11	23.35
	580000 Capital Outlay		
	583480 VIDEO EQUIP	560.54	560.54
	Major Account 580000 Total	560.54	560.54
	Fund 21409 Expenditures Total	51,439.08	487,692.83
	Program Revenues	<u>2,523.24</u>	<u>462,713.34</u>
	Program Expenditures	<u>52,629.34</u>	<u>496,094.28</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.35-	519.15-
	Major Account 480000 Total	69.35-	519.15-
	Fund 21465 Revenues Total	69.35-	519.15-
	Program Revenues	69.35-	519.15-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.48-
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15-
	Major Account 480000 Total		22,356.63-
	Fund 10000 Revenues Total		22,356.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,353.60	102,247.03
	512100 VACATION LEAVE EXPENSE	2,930.16	9,678.52
	512200 SICK LEAVE EXPENSE	851.53	5,336.99
	512300 HOLIDAY LEAVE EXPENSE	2,556.17	9,010.20
	515100 RETIREMENT PLANS EXPENSE	2,073.56	9,455.33
	515200 FICA EXPENSE	1,972.14	8,903.16
	515500 HEALTH INSURANCE EXPENSE	4,167.04	20,171.59
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	35,904.20	165,991.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.24	441.07
	521400 CIO CHARGES	1,429.26	4,083.48
	521500 PUBLICATION & PRINT EXP		68.01
	522100 DUES & SUBSCRIPTION EXP	2,693.50	2,748.50
	522200 CONFERENCE REGISTRATION		312.50
	524600 RENT EXPENSE-BUILDINGS	1,249.13	8,105.27
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534600 ED & RECREATIONAL SUP EX		199.00
	541700 LEGAL RELATED EXPENSE		1,761.68
	Major Account 520000 Total	5,409.13	17,728.76
	570000 Travel Expenses		
	571100 LODGING		538.02
	571800 MEALS - TRAVEL STATUS		127.40
	572100 COMMERCIAL TRANSPORTATIO		244.64
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total		975.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,250,698.71	11,804,281.26
	Major Account 590000 Total	6,250,698.71	11,804,281.26
	Fund 10000 Expenditures Total	6,292,012.04	11,988,976.69
	Program Revenues		22,356.63-
	Program Expenditures	6,292,012.04	11,988,976.69
	Agency Revenues	5,658,970.91-	41,207,727.86-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Agency Expenditures	<u>18,609,300.12</u>	<u>71,024,076.64</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,064.90	283,914.14
	515100 RETIREMENT PLANS EXPENSE	3,000.06	21,259.46
	515200 FICA EXPENSE	2,947.56	20,698.77
	515500 HEALTH INSURANCE EXPENSE	4,542.62	40,183.34
	Major Account 510000 Total	<u>50,555.14</u>	<u>366,055.71</u>
	Fund 10000 Expenditures Total	<u>50,555.14</u>	<u>366,055.71</u>
	Program Expenditures	<u><u>50,555.14</u></u>	<u><u>366,055.71</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		871.23-
	486500 MISCELLANEOUS ADJUSTMENT		45,343.84-
	486600 CREDIT CARD CLEARING		14,751.99
	Major Account 480000 Total		31,463.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	527.62-	816.29-
	Major Account 490000 Total	527.62-	816.29-
	Fund 10000 Revenues Total	527.62-	32,279.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,188.14	381,954.27
	511300 OVERTIME PAYMENTS	141.97	12,915.88
	511400 ON CALL PAY		1,828.61
	511500 SHIFT DIFFERENTIAL PYMT		349.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		2,092.68
	512100 VACATION LEAVE EXPENSE	2,333.92	39,553.78
	512200 SICK LEAVE EXPENSE	342.78	16,089.73
	512300 HOLIDAY LEAVE EXPENSE	3,739.84	42,575.50
	512500 FUNERAL LEAVE EXPENSE		1,523.80
	515100 RETIREMENT PLANS EXPENSE	1,403.74	37,043.62
	515200 FICA EXPENSE	1,279.99	35,325.04
	515500 HEALTH INSURANCE EXPENSE	5,084.42	96,624.29
	516200 TUITION ASSISTANCE		7,392.00
	516400 UNEMPLOYM COMP INS EXP		6,197.37
	516500 WORKERS COMP PREMIUMS		4,583.10
	Major Account 510000 Total	26,514.80	686,149.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.95	968.22
	521400 CIO CHARGES	3,422.70	47,026.46
	521401 OCIO - COMMUNICATIONS	407.73	42,319.54
	521405 CELL & SMART PHONE PAID OCIO		153.71
	521500 PUBLICATION & PRINT EXP		22,088.36
	521901 AWARDS - STAFF	39.68	207.93
	522100 DUES & SUBSCRIPTION EXP	850.74	3,899.45
	522600 JOB APPLICANT EXPENSE		256.00
	522900 EMPLOYEE PARKING EXP		341.80-
	523100 UTILITIES EXPENSE		66.60
	523202 ELECTRICITY		1,613.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523207 PROPANE		21.31
	523900 TEAMMATE RECOGNITION		251.11
	524600 RENT EXPENSE-BUILDINGS	2,516.11	43,804.68
	524700 RENT EXP-OTHER REAL PROP		2,955.00
	524900 RENT EXP-DEPR SURCHARGE		49.68
	525400 RENT EXP-COMM EQUIP		25,135.30-
	525500 RENT EXP-OTHER PERS PROP		84.00
	526100 REP & MAINT-REAL PROPERT		2,644.33
	527200 REP & MAINT-MOTOR VEHICL	20.50	9,129.89
	527600 REP & MAINT-HOUSE/INST E		59.25
	531100 OFFICE SUPPLIES EXPENSE	9,554.83	18,446.95
	533100 HOUSEHOLD & INSTIT EXP		250.00
	533103 CLEANING SUPPLIES		425.95
	533106 STAFF CLOTHING		7,994.92
	533107 CELL/DORM SUPPLIES		244.82
	533900 FOOD EXPENSE-INSTITUTIONS		407.90
	534800 CONST & MAINT SUP EXP		514.97
	534900 MISCELLANEOUS SUP EXP		86.66
	534907 SECURITY SUPPLIES		32,574.80
	534951 FOOD SERVICE - STAPLES		731.27
	538102 GAS/OIL FSP & CSI	35.74	2,509.47
	541100 ACCTG & AUDITING SERVICES		2,601.04
	541200 PURCHASING ASSESSMENT		248.72
	541400 HRMS ASSESSMENT		22,272.00
	541500 LEGAL SERVICES EXPENSE		699.00
	542100 SOS TEMP SERV - PERSONNEL		8,907.87
	547300 INTERPRETER SERVICES		26.00
	548700 REFUSE/RECYCLING		197.16
	549200 JANITORIAL/SECURITY SRVS		97.95
	554160 DATA CENTER HOSTING SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		5,222.74
	554901 TREATMENT SERVICES		527,778.00
	554902 MONITORING SERVICES		207,276.95
	554904 JAIL CONTRACTS		2,738.00
	554913 TREATMENT SERVICES		34,278.00
	555100 DATA PROC SOFTW LIC FEE		534.60
	555520 SAAS IMPLEMENTATION		6,000.00
	556200 TORT PREMIUMS		60.60

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7.00
	559101 TRANS COSTS STATE WARDS		45.00
	559106 ADVERTISING	684.11	5,319.52
	Major Account 520000 Total	17,578.09	1,040,675.17
	570000 Travel Expenses		
	571100 LODGING		13,395.82
	571800 MEALS - TRAVEL STATUS		3,397.22
	572100 COMMERCIAL TRANSPORTATIO		3,921.98
	573100 STATE-OWNED TRANSPORT	2,144.30	35,265.57
	574500 PERSONAL VEHICLE MILEAGE		444.88
	575100 MISC TRAVEL EXPENSE		172.36
	Major Account 570000 Total	2,144.30	56,597.83
	Fund 10000 Expenditures Total	46,237.19	1,783,422.62
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES		15,535.22-
	Major Account 470000 Total		15,535.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270.14-
	Major Account 480000 Total		270.14-
	Fund 24610 Revenues Total		15,805.36-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES		224.00
	Major Account 520000 Total		224.00
	Fund 24610 Expenditures Total		224.00
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,152.85-
	Major Account 460000 Total		148,152.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.72-	8,873.04-
	486500 MISCELLANEOUS ADJUSTMENT		33,449.84
	Major Account 480000 Total	1,000.72-	24,576.80
	Fund 41510 Revenues Total	1,000.72-	123,576.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		239,374.39
	Major Account 520000 Total		239,374.39
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
	570000 Travel Expenses		
	571100 LODGING		5,570.07
	572100 COMMERCIAL TRANSPORTATIO		2,362.84
	Major Account 570000 Total		7,932.91
	Fund 41510 Expenditures Total		247,307.30
	Program Revenues	<u>1,528.34</u>	<u>171,660.78</u>
	Program Expenditures	<u>46,237.19</u>	<u>2,030,953.92</u>
	Agency Revenues	<u>1,528.34</u>	<u>171,660.78</u>
	Agency Expenditures	<u>96,792.33</u>	<u>2,397,009.63</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	34,721,002.62-	257,011,877.61-
	453254 GAS TAX REFUNDS	168,511.00	1,082,343.00
	Major Account 450000 Total	<u>34,552,491.62-</u>	<u>255,929,534.61-</u>
	Fund 61240 Revenues Total	34,552,491.62-	255,929,534.61-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,050.00-	17,485.00-
	Major Account 480000 Total	<u>1,050.00-</u>	<u>17,485.00-</u>
	Fund 61270 Revenues Total	1,050.00-	17,485.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,796,331.69-	10,441,550.91-
	471104 3 CITY S TAX ON MV ADM FE	144,837.07-	1,163,862.32-
	Major Account 470000 Total	<u>1,941,168.76-</u>	<u>11,605,413.23-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,265.54-	105,739.66-
	Major Account 480000 Total	<u>11,265.54-</u>	<u>105,739.66-</u>
	Fund 61630 Revenues Total	1,952,434.30-	11,711,152.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,664,244.47
	Major Account 590000 Total		<u>9,664,244.47</u>
	Fund 61630 Expenditures Total		9,664,244.47
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	8,415,010.63-	35,601,720.25-
	452251 MV SALES TAX REF-CITIES	4,573,363.81	36,691,615.07
	452252 CITY MV SALES REF-T/P		4,942.43
	452253 ST MV SALES TAX REF-T/P		58,398.07
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT		9,893.57
	452300 LODGING TAX		25.18
	Major Account 450000 Total	<u>3,841,646.82-</u>	<u>1,163,379.07</u>
	Fund 71620 Revenues Total	<u>3,841,646.82-</u>	<u>1,163,379.07</u>
	Program Revenues	<u>40,347,622.74-</u>	<u>266,494,793.43-</u>
	Program Expenditures		<u>9,664,244.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,316.00	76,567.38
	512100 VACATION LEAVE EXPENSE	1,021.06	2,260.52
	512200 SICK LEAVE EXPENSE		2,111.51
	512300 HOLIDAY LEAVE EXPENSE	2,335.22	6,399.76
	515100 RETIREMENT PLANS EXPENSE	874.05	6,540.03
	515200 FICA EXPENSE	843.85	5,643.49
	515500 HEALTH INSURANCE EXPENSE	1,552.38	10,865.94
	Major Account 510000 Total	14,942.56	110,388.63
	Fund 10000 Expenditures Total	14,942.56	110,388.63
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.19	1,726.17
	512100 VACATION LEAVE EXPENSE	21.74	50.10
	512200 SICK LEAVE EXPENSE		44.39
	512300 HOLIDAY LEAVE EXPENSE	51.06	147.01
	515100 RETIREMENT PLANS EXPENSE	19.39	147.14
	515200 FICA EXPENSE	18.79	127.20
	515500 HEALTH INSURANCE EXPENSE	34.60	244.55
	Major Account 510000 Total	332.77	2,486.56
	Fund 21550 Expenditures Total	332.77	2,486.56
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631.55	5,807.76
	512100 VACATION LEAVE EXPENSE	77.53	172.08
	512200 SICK LEAVE EXPENSE		161.49
	512300 HOLIDAY LEAVE EXPENSE	177.74	487.30
	515100 RETIREMENT PLANS EXPENSE	66.42	496.33
	515200 FICA EXPENSE	64.12	428.31
	515500 HEALTH INSURANCE EXPENSE	117.94	824.73
	Major Account 510000 Total	1,135.30	8,378.00
	Fund 21560 Expenditures Total	1,135.30	8,378.00
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.02	4,142.85
	512100 VACATION LEAVE EXPENSE	55.78	122.90
	512200 SICK LEAVE EXPENSE		115.21
	512300 HOLIDAY LEAVE EXPENSE	126.68	344.96
	515100 RETIREMENT PLANS EXPENSE	47.36	353.87

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	45.73	305.36
	515500 HEALTH INSURANCE EXPENSE	84.11	587.92
	Major Account 510000 Total	<u>809.68</u>	<u>5,973.07</u>
	Fund 21580 Expenditures Total	809.68	5,973.07
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.36	258.46
	512100 VACATION LEAVE EXPENSE	3.78	8.52
	512200 SICK LEAVE EXPENSE		8.53
	512300 HOLIDAY LEAVE EXPENSE	7.56	20.73
	515100 RETIREMENT PLANS EXPENSE	2.96	22.23
	515200 FICA EXPENSE	2.86	19.17
	515500 HEALTH INSURANCE EXPENSE	5.27	36.85
	Major Account 510000 Total	<u>50.79</u>	<u>374.49</u>
	Fund 21590 Expenditures Total	50.79	374.49
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.67	529.16
	512100 VACATION LEAVE EXPENSE	7.56	16.07
	512200 SICK LEAVE EXPENSE		16.05
	512300 HOLIDAY LEAVE EXPENSE	17.02	44.30
	515100 RETIREMENT PLANS EXPENSE	6.16	45.35
	515200 FICA EXPENSE	5.95	39.10
	515500 HEALTH INSURANCE EXPENSE	10.94	75.42
	Major Account 510000 Total	<u>105.30</u>	<u>765.45</u>
	Fund 21610 Expenditures Total	105.30	765.45
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.62	66.99
	512100 VACATION LEAVE EXPENSE	.95	1.90
	512300 HOLIDAY LEAVE EXPENSE	1.90	7.56
	515100 RETIREMENT PLANS EXPENSE	.74	5.84
	515200 FICA EXPENSE	.69	4.94
	515500 HEALTH INSURANCE EXPENSE	1.27	9.60
	Major Account 510000 Total	<u>12.17</u>	<u>96.83</u>
	Fund 21630 Expenditures Total	12.17	96.83
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554.97	5,116.27
	512100 VACATION LEAVE EXPENSE	68.07	150.31
	512200 SICK LEAVE EXPENSE		139.76
	512300 HOLIDAY LEAVE EXPENSE	155.06	425.08
	515100 RETIREMENT PLANS EXPENSE	58.26	436.67
	515200 FICA EXPENSE	56.25	376.71
	515500 HEALTH INSURANCE EXPENSE	103.48	725.55
	Major Account 510000 Total	<u>996.09</u>	<u>7,370.35</u>
	Fund 21660 Expenditures Total	996.09	7,370.35
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.62	538.60
	512100 VACATION LEAVE EXPENSE	7.56	16.07
	512200 SICK LEAVE EXPENSE		16.05
	512300 HOLIDAY LEAVE EXPENSE	17.02	44.30
	515100 RETIREMENT PLANS EXPENSE	6.24	46.11
	515200 FICA EXPENSE	6.02	39.75
	515500 HEALTH INSURANCE EXPENSE	11.07	76.56
	Major Account 510000 Total	<u>106.53</u>	<u>777.44</u>
	Fund 21670 Expenditures Total	106.53	777.44
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486.90	4,478.67
	512100 VACATION LEAVE EXPENSE	59.56	132.37
	512200 SICK LEAVE EXPENSE		125.60
	512300 HOLIDAY LEAVE EXPENSE	136.14	373.25
	515100 RETIREMENT PLANS EXPENSE	51.14	382.65
	515200 FICA EXPENSE	49.35	330.23
	515500 HEALTH INSURANCE EXPENSE	90.78	635.76
	Major Account 510000 Total	<u>873.87</u>	<u>6,458.53</u>
	Fund 21700 Expenditures Total	<u>873.87</u>	<u>6,458.53</u>
	Program Expenditures	<u>19,365.06</u>	<u>143,069.35</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	64,072,708.79-	142,176,769.09-
	451200 WITHHOLDING TAX	135,360,321.03-	1,589,564,607.15-
	451252 WITHHOLDING TAX REFUNDS	3,453,863.11	52,233,099.23
	451300 IND INC TAX-FINAL RETURN	7,377,480.51-	66,074,115.00-
	451352 IND INC TAX FINAL REFUNDS	7,887,762.05	592,320,364.43
	451400 FIDUCIARY TAX	814,786.08-	5,050,079.27-
	451451 FIDUCIARY TAX REFUNDS	859,214.77	18,928,679.57
	451500 CORP INC & FRANCHISE TAX	82,133,464.85-	763,840,636.10-
	451552 CORPORATE TAX REFUNDS	11,713,235.24	89,116,951.80
	451600 PARTNERSHIP INCOME TAX	35,013,741.26-	177,706,463.95-
	451651 PARTNERSHIP TAX REFUNDS	3,837,612.68	38,604,386.51
	452100 RETAILERS SALES & USE TA	322,555,788.73-	1,998,212,065.05-
	452101 3 CITY SALES TX ADM FEE	1,670,667.33	10,093,750.90
	452151 AG MACH CITY SALES TX REF		1,497.24
	452152 AG MACH ST SALES TAX REF	5,800.33	34,908.87
	452153 E & I G CITY SALES TX REF		63,807.86
	452154 E & I G STATE SALES TX RF		410,851.33
	452155 SALES TAX REF TO CITIES	52,781,531.73	333,331,376.67
	452156 CITY SALES TAX REF-T/P	142,492.72	1,447,267.30
	452157 STATE SALES TAX REF-T/P	832,716.57	6,908,088.84
	452158 CITY REFUNDS NE ADV ACT	75,974.80	17,083,243.57
	452159 STATE REFUNDS NE ADV ACT	2,235,339.98	37,548,078.55
	452160 LEASED MV TRANSFER	1,323,864.70	8,880,673.13
	452162 ¼ CENT SALES TAX TRANSFER	10,596,990.53	69,439,352.17
	452163 CON & SPORT ARENA TURNBACK		15,284,344.66
	452164 MB Transfer to G&Ps	105,030.70	3,028,693.15
	452165 ATV transfer to G&Ps	155,105.18	1,523,357.64
	452167 City sales tax ImagiNE refund	8,236.14	68,927.39
	452168 State sales tax ImagiNE refund	31,175.31	721,904.97
	452173 Aircraft sales/lease trf ag27	147,286.66	261,612.62
	452175 Aircraft state STX NE ADV refd		875,117.10
	452181 3% Adm City ATV Sales Tax	428.25	5,621.08
	452182 ATV Sales Tax Ref - Cities	13,846.25	180,014.64
	452190 ATV Sales Tax Receipts	214,516.97-	1,655,589.28-
	452400 CONSUMERS USE TAX	3,151,719.25-	14,751,198.74-
	452401 3 CITY CON USE TX ADM FEE	82,696.95	259,386.52
	452402 MOTORBOAT SALES RECEIPT	117,683.24-	2,625,496.74-
	452403 3 CITY MB SALES ADM FEE	351.68	11,600.16

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452451 CONSUMERS REF TO CITIES	2,661,527.31	8,284,423.11
	452456 MB SALES TAX REF - CITIES	10,914.88	370,841.30
	454200 TOBACCO PRODUCTS TAX	1,566,963.70-	10,266,180.12-
	454250 ENDS TRF TO GF	194,401.45-	1,107,034.87-
	454252 CIGARETTE TAX REFUNDS	31,152.00	485,373.42
	454300 PARI-MUTUEL WAGERING TAX	5,578.76-	24,177.07-
	454500 DOCUMENTARY STAMP TAX	526,911.70-	311,723.93-
	454700 ENTERTAINMENT TAX	30,870.00-	319,095.00-
	454753 MAD TAX REFUNDS	100.00	775.00
	454900 CASINO GAMING GROSS REC TAX	89,314.59-	508,864.91-
	Major Account 450000 Total	552,561,333.06-	3,466,385,725.54-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	29,954.58-	318,002.74-
	474100 GENERAL BUSINESS FEES		10.00-
	474109 CIGARETTE LICENSES	2,500.00-	13,500.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY	7,019.08-	49,888.56-
	Major Account 470000 Total	39,473.66-	396,401.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		121.02-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,835.21-	12,817.10-
	486300 CLEARING ACCOUNT	492,745.02	1,670,509.51
	486301 VISA/MC/DISC CLEARING	4,330.28	18,950.71-
	486302 AMEX CLEARING	14,850.56	13,859.83-
	Major Account 480000 Total	510,090.65	1,624,760.85
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,068.12-	4,176.34-
	493200 OPERATING TRANSFERS OUT		995,781.30
	Major Account 490000 Total	1,068.12-	991,604.96
	Fund 10000 Revenues Total	552,091,784.19-	3,464,165,761.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786,203.29	7,519,278.70
	511300 OVERTIME PAYMENTS		4,574.03
	511700 EMPLOYEE BONUSES		3,000.03
	511800 COMPENSATORY TIME PAID	27.53	5,006.70
	512100 VACATION LEAVE EXPENSE	188,284.37	873,621.08
	512200 SICK LEAVE EXPENSE	68,010.80	509,805.17
	512300 HOLIDAY LEAVE EXPENSE	255,083.13	693,562.23

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
512500 FUNERAL LEAVE EXPENSE		1,687.40	20,457.38
512600 CIVIL LEAVE EXPENSE			2,206.97
512700 INJURY LEAVE EXPENSE		26.51	894.99
512800 ADMINISTRATIVE LEAVE EXP			995.60
515100 RETIREMENT PLANS EXPENSE		97,294.05	725,221.86
515200 FICA EXPENSE		90,540.24	676,037.95
515500 HEALTH INSURANCE EXPENSE		253,243.88	1,736,671.45
516200 TUITION ASSISTANCE			3,245.00
516300 EMPLOYEE ASSISTANCE PRO			4,165.50
516500 WORKERS COMP PREMIUMS			128,181.59
Major Account 510000 Total		1,740,401.20	12,906,926.23
520000 Operating Expenses			
521100 POSTAGE EXPENSE		65,495.75	344,415.53
521200 COM EXPENSE - VOICE/DATA		13,655.35	13,655.35
521300 FREIGHT EXPENSE		14.13	1,056.61
521400 CIO CHARGES		348,605.95	2,284,545.32
521500 PUBLICATION & PRINT EXP		28,853.24	120,462.29
521900 AWARDS EXPENSE		105.05	3,959.82
522100 DUES & SUBSCRIPTION EXP		855.56	29,010.89
522200 CONFERENCE REGISTRATION		1,656.60	45,810.08
522800 E-COMMERCE OPER EXP		1,645.75	12,499.70
523900 TEAMMATE RECOGNITION		193.55	5,933.20
524600 RENT EXPENSE-BUILDINGS		55,012.10	427,068.63
524700 RENT EXP-OTHER REAL PROP			3,016.77
524900 RENT EXP-DEPR SURCHARGE		15,174.26	116,719.42
526100 REP & MAINT-REAL PROPERT			14,111.20
527100 REP & MAINT-OFFICE EQUIP		650.33	755.33
527600 REP & MAINT-HOUSE/INST E			1,442.00
527800 REP & MAINT-OTHER PROPER			556.69
527900 PERSONAL COMPUT EQUIP R & M		2,064.37	8,101.70
531100 OFFICE SUPPLIES EXPENSE		4,414.58	26,702.01
531101 OUTSIDE VENDOR SUPPLIES		693.57	9,372.49
531200 IT SUPPLIES			1,084.03
532100 NON-CAPITALIZED EQUIP PU		675.75	7,063.17
532200 PERSONAL COMPUTING EQUIPMENT		479.71	1,667.68
532260 VOICE EQUIP			1,163.92
532280 VIDEO EQUIP			1,539.95
534600 ED & RECREATIONAL SUP EX		220.50	9,279.34

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		106.00
	538102 FUEL		844.26
	541100 ACCTG & AUDITING SERVICES		448,093.73
	541200 PURCHASING ASSESSMENT		3,603.50
	541500 LEGAL SERVICES EXPENSE	66.12	11,922.12
	541700 LEGAL RELATED EXPENSE	4,188.89	32,160.08
	542100 SOS TEMP SERV - PERSONNEL	38,963.02	415,105.69
	547300 INTERPRETER SERVICES	110.00	110.00
	548700 REFUSE/RECYCLING	168.41	832.07
	549100 LAUNDRY SERVICES	30.00	30.00
	549200 JANITORIAL/SECURITY SRVS	573.50	10,974.12
	554100 DATA SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICES	25,915.07	57,800.67
	555310 COTS LICENSE FEES		4,539.11
	555340 COTS MAINTENANCE	1,890.00	8,365.42
	555510 SAAS SUBSCRIPTION FEES	4,705.96	53,716.36
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE		1,745.09
	556300 SURETY & NOTARY BONDS	70.00	210.00
	559100 OTHER OPERATING EXP	686.08	1,451.94
	Major Account 520000 Total	617,833.15	4,554,123.28
	570000 Travel Expenses		
	571100 LODGING	1,596.70	17,296.18
	571800 MEALS - TRAVEL STATUS	1,114.41	5,271.18
	572100 COMMERCIAL TRANSPORTATIO	395.95	5,960.45
	573100 STATE-OWNED TRANSPORT	5,308.48	16,445.87
	574500 PERSONAL VEHICLE MILEAGE	850.19	6,489.26
	575100 MISC TRAVEL EXPENSE	104.25	1,308.49
	Major Account 570000 Total	9,369.98	52,771.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,201.50
	587550 IT PROJECTS IN PROGRESS	65,557.50	418,286.07
	Major Account 580000 Total	65,557.50	426,487.57
	Fund 10000 Expenditures Total	2,433,161.83	17,940,308.51
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		5,912.77-
	Major Account 470000 Total		5,912.77-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME		35,513.83-
	Major Account 480000 Total		35,513.83-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		1,059,481.29-
493200	OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		59,481.29-
	Fund 21540 Revenues Total		100,907.89-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	24,985.16	227,498.59
512100	VACATION LEAVE EXPENSE	3,800.01	16,515.97
512200	SICK LEAVE EXPENSE	1,854.47	14,696.07
512300	HOLIDAY LEAVE EXPENSE	7,946.94	24,370.42
512500	FUNERAL LEAVE EXPENSE	411.94	643.62
515100	RETIREMENT PLANS EXPENSE	2,920.13	21,245.53
515200	FICA EXPENSE	2,849.39	20,788.98
515500	HEALTH INSURANCE EXPENSE	5,482.23	35,462.58
	Major Account 510000 Total	50,250.27	361,221.76
520000	Operating Expenses		
522100	DUES & SUBSCRIPTION EXP		194,129.00
	Major Account 520000 Total		194,129.00
	Fund 21540 Expenditures Total	50,250.27	555,350.76
21570 MJ & CONT SUBST TAX ADMIN			
Revenues			
450000	Taxes		
454800	OTHER EXCISE TAX	81,484.34	77,008.00
	Major Account 450000 Total	81,484.34	77,008.00
470000	Revenues - Sales & Charges		
476100	OTHER LIC PERM & FEES	62.00-	123.00-
	Major Account 470000 Total	62.00-	123.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	754.45-	5,109.39-
	Major Account 480000 Total	754.45-	5,109.39-
	Fund 21570 Revenues Total	80,667.89	71,775.61
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	51.58	273.91
512100	VACATION LEAVE EXPENSE		7.80
512200	SICK LEAVE EXPENSE	7.48	22.31
512300	HOLIDAY LEAVE EXPENSE	14.70	24.24
515100	RETIREMENT PLANS EXPENSE	5.54	24.62

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	5.03	23.00
	515500 HEALTH INSURANCE EXPENSE	26.84	89.15
	Major Account 510000 Total	111.17	465.03
	Fund 21570 Expenditures Total	111.17	465.03
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.39-	1,006.90-
	Major Account 480000 Total	258.39-	1,006.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	258.39-	121,006.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,374.95	23,923.15
	511300 OVERTIME PAYMENTS		97.68
	511800 COMPENSATORY TIME PAID		68.01
	512100 VACATION LEAVE EXPENSE	392.73	2,097.89
	512200 SICK LEAVE EXPENSE	103.37	1,206.00
	512300 HOLIDAY LEAVE EXPENSE	720.51	2,257.69
	512500 FUNERAL LEAVE EXPENSE	6.85	79.76
	512800 ADMINISTRATIVE LEAVE EXP		8.38
	515100 RETIREMENT PLANS EXPENSE	269.51	2,226.08
	515200 FICA EXPENSE	251.98	2,098.12
	515500 HEALTH INSURANCE EXPENSE	823.77	6,046.13
	Major Account 510000 Total	4,943.67	40,108.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.63	3,066.86
	521400 CIO CHARGES	48.00	48.00
	521500 PUBLICATION & PRINT EXP	1,478.13	1,705.98
	Major Account 520000 Total	1,756.76	4,820.84
	Fund 21580 Expenditures Total	6,700.43	44,929.73
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.83-	386.15-
	Major Account 480000 Total	84.83-	386.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	490000 Other Financing Sources		
	Fund 21610 Revenues Total	84.83-	20,386.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.33	3,045.77
	511300 OVERTIME PAYMENTS		14.37
	511800 COMPENSATORY TIME PAID		8.31
	512100 VACATION LEAVE EXPENSE	29.01	199.17
	512200 SICK LEAVE EXPENSE	10.90	131.09
	512300 HOLIDAY LEAVE EXPENSE	58.82	270.45
	512500 FUNERAL LEAVE EXPENSE	.30	12.50
	512800 ADMINISTRATIVE LEAVE EXP		.15
	515100 RETIREMENT PLANS EXPENSE	22.27	277.54
	515200 FICA EXPENSE	19.62	259.27
	515500 HEALTH INSURANCE EXPENSE	72.10	741.94
	Major Account 510000 Total	401.35	4,960.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.22	389.33
	521400 CIO CHARGES	270.00	741.00
	521500 PUBLICATION & PRINT EXP		39.72
	Major Account 520000 Total	288.22	1,170.05
	Fund 21610 Expenditures Total	689.57	6,130.61
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,870.05-	14,835.21-
	Major Account 450000 Total	1,870.05-	14,835.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.53-	1,956.30-
	Major Account 480000 Total	264.53-	1,956.30-
	Fund 21630 Revenues Total	2,134.58-	16,791.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.84	6,099.58
	511300 OVERTIME PAYMENTS		686.10
	511800 COMPENSATORY TIME PAID		1.53
	512100 VACATION LEAVE EXPENSE	70.29	378.17
	512200 SICK LEAVE EXPENSE	16.44	194.55
	512300 HOLIDAY LEAVE EXPENSE	110.72	660.22
	512500 FUNERAL LEAVE EXPENSE	.15	1.90
	515100 RETIREMENT PLANS EXPENSE	41.88	603.53
	515200 FICA EXPENSE	39.81	558.16

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	24.76	1,636.63
	Major Account 510000 Total	653.89	10,820.37
	Fund 21630 Expenditures Total	653.89	10,820.37
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	16,000.00-	128,992.86-
	Major Account 470000 Total	16,000.00-	128,992.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.06-	2,704.49-
	Major Account 480000 Total	371.06-	2,704.49-
	Fund 21640 Revenues Total	16,371.06-	131,697.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,383.39
	512100 VACATION LEAVE EXPENSE		10,146.16
	512200 SICK LEAVE EXPENSE		4,603.39
	512300 HOLIDAY LEAVE EXPENSE		6,326.23
	515100 RETIREMENT PLANS EXPENSE		7,148.09
	515200 FICA EXPENSE		6,618.28
	515500 HEALTH INSURANCE EXPENSE		20,114.52
	Major Account 510000 Total		129,340.06
	Fund 21640 Expenditures Total		129,340.06
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.34-	25.02-
	Major Account 480000 Total	3.34-	25.02-
	Fund 21650 Revenues Total	3.34-	25.02-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	912,211.94-	6,357,104.83-
	Major Account 450000 Total	912,211.94-	6,357,104.83-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	150.00-	2,275.00-
	Major Account 470000 Total	150.00-	2,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,437.73-	85,590.16-
	Major Account 480000 Total	10,437.73-	85,590.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250,000.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,250,000.00
	Fund 21670 Revenues Total	922,799.67-	4,194,969.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,965.86	85,348.43
	511300 OVERTIME PAYMENTS		33.15
	511800 COMPENSATORY TIME PAID		15.33
	512100 VACATION LEAVE EXPENSE	3,474.87	9,496.25
	512200 SICK LEAVE EXPENSE	103.63	5,087.29
	512300 HOLIDAY LEAVE EXPENSE	3,021.21	8,633.22
	512500 FUNERAL LEAVE EXPENSE	3.65	45.31
	512800 ADMINISTRATIVE LEAVE EXP		14.19
	515100 RETIREMENT PLANS EXPENSE	1,165.90	8,137.23
	515200 FICA EXPENSE	1,119.59	7,738.12
	515500 HEALTH INSURANCE EXPENSE	2,351.69	18,122.57
	Major Account 510000 Total	20,206.40	142,671.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.82	2,397.56
	521500 PUBLICATION & PRINT EXP		53.08
	522200 CONFERENCE REGISTRATION		659.00
	532200 PERSONAL COMPUTING EQUIPMENT		132.81
	Major Account 520000 Total	673.82	3,242.45
	570000 Travel Expenses		
	571100 LODGING		1,059.22
	571800 MEALS - TRAVEL STATUS		227.86
	572100 COMMERCIAL TRANSPORTATIO		257.95
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		183.18
	Major Account 570000 Total		1,813.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.02
	Major Account 580000 Total		2,234.02
	Fund 21670 Expenditures Total	20,880.22	149,961.53
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,146.09	99,357.04
	512100 VACATION LEAVE EXPENSE	2,221.93	11,841.81
	512200 SICK LEAVE EXPENSE	743.27	4,334.20
	512300 HOLIDAY LEAVE EXPENSE	3,277.83	9,208.73
	515100 RETIREMENT PLANS EXPENSE	1,227.22	9,340.73
	515200 FICA EXPENSE	1,159.70	8,888.91
	515500 HEALTH INSURANCE EXPENSE	3,140.79	22,039.17
	Major Account 510000 Total	<u>21,916.83</u>	<u>165,010.59</u>
	Fund 22640 Expenditures Total	<u>21,916.83</u>	<u>165,010.59</u>
	Program Revenues	<u>552,952,768.17-</u>	<u>3,469,009,578.23-</u>
	Program Expenditures	<u>2,534,364.21</u>	<u>19,002,317.19</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	25,264,975.44	25,264,975.44
	Major Account 590000 Total	25,264,975.44	25,264,975.44
	Fund 10000 Expenditures Total	25,264,975.44	25,264,975.44
	Program Expenditures	25,264,975.44	25,264,975.44

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.51-	711.91-
	Major Account 480000 Total	155.51-	711.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	155.51-	50,711.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,792.20	23,144.01
	512100 VACATION LEAVE EXPENSE	366.51	2,303.90
	512200 SICK LEAVE EXPENSE	108.55	1,114.81
	512300 HOLIDAY LEAVE EXPENSE	570.25	1,767.11
	512500 FUNERAL LEAVE EXPENSE	9.60	9.60
	515100 RETIREMENT PLANS EXPENSE	213.25	2,122.02
	515200 FICA EXPENSE	208.38	2,062.44
	515500 HEALTH INSURANCE EXPENSE	467.07	3,313.97
	Major Account 510000 Total	3,735.81	35,837.86
	Fund 21590 Expenditures Total	3,735.81	35,837.86
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,504.27-
	Major Account 460000 Total		11,504.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.28-	7,469.95-
	Major Account 480000 Total	851.28-	7,469.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	613,939.97-
	Major Account 490000 Total	87,705.72-	613,939.97-
	Fund 21700 Revenues Total	88,557.00-	632,914.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,074.41	372,867.03
	511300 OVERTIME PAYMENTS		21.24
	511800 COMPENSATORY TIME PAID		4.95
	512100 VACATION LEAVE EXPENSE	8,537.08	53,834.64
	512200 SICK LEAVE EXPENSE	2,047.39	31,963.68
	512300 HOLIDAY LEAVE EXPENSE	11,621.06	32,677.83
	512500 FUNERAL LEAVE EXPENSE	144.38	546.74
	512600 CIVIL LEAVE EXPENSE		56.02
	512700 INJURY LEAVE EXPENSE		84.31

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		29.97
	515100 RETIREMENT PLANS EXPENSE	4,300.84	36,851.44
	515200 FICA EXPENSE	4,184.40	36,070.30
	515500 HEALTH INSURANCE EXPENSE	8,540.79	56,219.13
	516300 EMPLOYEE ASSISTANCE PRO		218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	74,450.35	629,481.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	106.79
	521200 COM EXPENSE - VOICE/DATA	475.68	475.68
	521400 CIO CHARGES	12,750.26	88,588.83
	521500 PUBLICATION & PRINT EXP		70.83
	521900 AWARDS EXPENSE		93.75
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,821.76
	522800 E-COMMERCE OPER EXP	228.50	1,060.47
	523900 TEAMMATE RECOGNITION	319.50	388.50
	524600 RENT EXPENSE-BUILDINGS	4,023.98	13,303.84
	524900 RENT EXP-DEPR SURCHARGE	1,027.20	3,411.14
	527900 PERSONAL COMPUT EQUIP R & M	98.30	344.43
	531100 OFFICE SUPPLIES EXPENSE		122.99
	531101 OUTSIDE VENDOR SUPPLIES	70.96	70.96
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	8.85	35.05
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES	969.12	1,268.67
	555510 SAAS SUBSCRIPTION FEES		181.02
	556100 INSURANCE EXPENSE		91.14
	Major Account 520000 Total	19,982.40	122,146.68
	570000 Travel Expenses		
	571100 LODGING		3,171.43
	571800 MEALS - TRAVEL STATUS		689.88
	572100 COMMERCIAL TRANSPORTATIO	341.95	341.95
	573100 STATE-OWNED TRANSPORT		592.44
	574500 PERSONAL VEHICLE MILEAGE	57.00	437.45
	575100 MISC TRAVEL EXPENSE		38.52
	Major Account 570000 Total	398.95	5,271.67

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE	570000 Travel Expenses		
	Fund 21700 Expenditures Total	<u>94,831.70</u>	<u>756,899.41</u>
	Program Revenues	<u>88,712.51-</u>	<u>683,626.10-</u>
	Program Expenditures	<u>98,567.51</u>	<u>792,737.27</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,038.31	660,419.44
	511300 OVERTIME PAYMENTS		219.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		331.10
	512100 VACATION LEAVE EXPENSE	16,275.49	67,833.48
	512200 SICK LEAVE EXPENSE	3,871.39	28,656.48
	512300 HOLIDAY LEAVE EXPENSE	25,303.65	57,278.07
	512500 FUNERAL LEAVE EXPENSE	546.91	2,337.99
	512600 CIVIL LEAVE EXPENSE		1,555.78
	512700 INJURY LEAVE EXPENSE		61.03
	512800 ADMINISTRATIVE LEAVE EXP		26.63
	515100 RETIREMENT PLANS EXPENSE	9,434.77	56,429.48
	515200 FICA EXPENSE	8,963.54	54,140.62
	515500 HEALTH INSURANCE EXPENSE	19,344.98	109,460.07
	516300 EMPLOYEE ASSISTANCE PRO		282.85
	516400 UNEMPLOYM COMP INS EXP		9,990.00
	516500 WORKERS COMP PREMIUMS		12,753.31
	Major Account 510000 Total	<u>163,779.04</u>	<u>1,062,275.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.90	44,928.65
	521200 COM EXPENSE - VOICE/DATA	148.52	148.52
	521400 CIO CHARGES	15,036.21	124,049.51
	521500 PUBLICATION & PRINT EXP		3,274.18
	521900 AWARDS EXPENSE	1,368.01	1,385.91
	522100 DUES & SUBSCRIPTION EXP		316.00
	522200 CONFERENCE REGISTRATION	720.00	7,211.20
	524600 RENT EXPENSE-BUILDINGS	5,216.28	18,372.17
	524700 RENT EXP-OTHER REAL PROP		1,140.17
	524900 RENT EXP-DEPR SURCHARGE	1,280.20	4,327.38
	527900 PERSONAL COMPUT EQUIP R & M	98.30	375.52
	531100 OFFICE SUPPLIES EXPENSE	70.96	245.86
	532100 NON-CAPITALIZED EQUIP PU	1,442.29	1,442.29
	541100 ACCTG & AUDITING SERVICES		7,924.67
	541200 PURCHASING ASSESSMENT		345.09
	542100 SOS TEMP SERV - PERSONNEL		2,680.92
	548700 REFUSE/RECYCLING	7.51	46.41
	549200 JANITORIAL/SECURITY SRVS	59.25	236.04
	554100 DATA SERVICES	597.99	1,195.98

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	547.86	732.78
	555200 SOFTWARE - NEW PURCHASES		2,700.00
	555340 COTS MAINTENANCE		2,989.95
	555510 SAAS SUBSCRIPTION FEES		234.26
	556100 INSURANCE EXPENSE		117.95
	559100 OTHER OPERATING EXP		267.90
	Major Account 520000 Total	26,666.28	226,689.31
	570000 Travel Expenses		
	571100 LODGING	1,564.55	10,921.08
	571800 MEALS - TRAVEL STATUS	420.89	1,535.72
	573100 STATE-OWNED TRANSPORT	3,055.64	21,480.32
	574500 PERSONAL VEHICLE MILEAGE		1,285.01
	575100 MISC TRAVEL EXPENSE	17.16	39.16
	Major Account 570000 Total	5,058.24	35,261.29
	Fund 10000 Expenditures Total	195,503.56	1,324,225.99
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		9,981.30-
	475100 REGISTRATION / LICENSE		12,930.00-
	475200 EXAMINATION FEES	75.00-	2,385.00-
	Major Account 470000 Total	75.00-	25,296.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.88-	1,821.16-
	485100 FINES FORFEITS & PENALTI		1,927.85-
	Major Account 480000 Total	46.88-	3,749.01-
	Fund 21550 Revenues Total	121.88-	29,045.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,573.72
	512100 VACATION LEAVE EXPENSE		20,072.01
	512200 SICK LEAVE EXPENSE		3,747.85
	512300 HOLIDAY LEAVE EXPENSE	.33	9,494.48
	515100 RETIREMENT PLANS EXPENSE	.03	11,666.68
	515200 FICA EXPENSE	.02	11,150.22
	515500 HEALTH INSURANCE EXPENSE		22,687.87
	Major Account 510000 Total	.38	136,392.83
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	290.00
	533900 FOOD EXPENSE		200.15

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,605.09
	547100 EDUCATIONAL SERVICES		21,311.56
	549200 JANITORIAL/SECURITY SRVS		7.00
	559100 OTHER OPERATING EXP		169.44
	Major Account 520000 Total	50.00	26,583.24
	570000 Travel Expenses		
	571100 LODGING	249.90	249.90
	Major Account 570000 Total	249.90	249.90
	Fund 21550 Expenditures Total	300.28	163,225.97
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	16,366.87-	60,226.34-
	456300 CARLINE TAX	119.22-	21,451.89-
	Major Account 450000 Total	16,486.09-	81,678.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.84-	10,575.72-
	Major Account 480000 Total	1,307.84-	10,575.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		334,637.96
	Major Account 490000 Total		334,637.96
	Fund 21551 Revenues Total	17,793.93-	242,384.01
	Program Revenues	17,915.81-	213,338.70
	Program Expenditures	195,803.84	1,487,451.96

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 121 SCHOOL PROPERTY TAX CREDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29620 SCHOOL PROPERTY TAX CREDIT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	375,000,000.00-	375,000,000.00-
	Major Account 490000 Total	375,000,000.00-	375,000,000.00-
	Fund 29620 Revenues Total	375,000,000.00-	375,000,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	375,000,000.00	375,000,000.00
	Major Account 590000 Total	375,000,000.00	375,000,000.00
	Fund 29620 Expenditures Total	375,000,000.00	375,000,000.00
	Program Revenues	375,000,000.00-	375,000,000.00-
	Program Expenditures	375,000,000.00	375,000,000.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	2,500,808.62-	14,248,217.83-
	Major Account 450000 Total	2,500,808.62-	14,248,217.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756,405.16-	1,376,219.20-
	486500 MISCELLANEOUS ADJUSTMENT	598.78-	1,207,200.22-
	Major Account 480000 Total	757,003.94-	2,583,419.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,000,000.00-
	Major Account 490000 Total		395,000,000.00-
	Fund 29610 Revenues Total	3,257,812.56-	411,831,637.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	213,534,283.00	213,534,283.00
	Major Account 590000 Total	213,534,283.00	213,534,283.00
	Fund 29610 Expenditures Total	213,534,283.00	213,534,283.00
	Program Revenues	3,257,812.56-	411,831,637.25-
	Program Expenditures	213,534,283.00	213,534,283.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,980.45-	53,591.34-
	484500 REIMB NON-GOVT SOURCES		2,204.98-
	486599 REVENUE SETTLEMENTS	250.00-	3,200.00-
	Major Account 480000 Total	6,230.45-	58,996.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
	Major Account 490000 Total	2,000,000.00-	10,000,000.00-
	Fund 21560 Revenues Total	2,006,230.45-	10,058,996.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,497.59	660,598.65
	511300 OVERTIME PAYMENTS	372.94	2,979.04
	511500 SHIFT DIFFERENTIAL PYMT	286.23-	89.97
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		23.36
	512100 VACATION LEAVE EXPENSE	18,430.28	77,225.24
	512200 SICK LEAVE EXPENSE	3,391.25	34,862.58
	512300 HOLIDAY LEAVE EXPENSE	22,169.54	60,913.08
	512500 FUNERAL LEAVE EXPENSE	981.18	1,544.02
	512600 CIVIL LEAVE EXPENSE		303.44
	512700 INJURY LEAVE EXPENSE		55.60
	515100 RETIREMENT PLANS EXPENSE	8,285.19	62,347.88
	515200 FICA EXPENSE	7,979.43	60,297.30
	515500 HEALTH INSURANCE EXPENSE	20,408.16	143,124.06
	516300 EMPLOYEE ASSISTANCE PRO		276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	148,229.33	1,116,424.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,337.20	7,696.33
	521200 COM EXPENSE - VOICE/DATA	3,722.46	3,722.46
	521300 FREIGHT EXPENSE		205.81
	521400 CIO CHARGES	14,275.41	93,631.86
	521500 PUBLICATION & PRINT EXP		3,759.58
	521900 AWARDS EXPENSE	78.75	78.75
	522100 DUES & SUBSCRIPTION EXP		48,164.00
	522200 CONFERENCE REGISTRATION		2,159.93
	522201 CLASS REISTRATION EXP	425.00	425.00
	522800 E-COMMERCE OPER EXP		60.15
	523600 INTEREST EXPENSE		22.96

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		116.00
	524600 RENT EXPENSE-BUILDINGS	8,068.00	55,321.18
	524700 RENT EXP-OTHER REAL PROP	28.45	199.15
	524900 RENT EXP-DEPR SURCHARGE	57.66	204.47
	525500 RENT EXP-OTHER PERS PROP		1,130.00
	527100 REP & MAINT-OFFICE EQUIP	486.20	5,210.30
	527200 REP & MAINT-MOTOR VEHICL	69.12	1,216.99
	527400 REP & MAINT-DATA PROC		26,900.00
	531100 OFFICE SUPPLIES EXPENSE		549.88
	531101 OUTSIDE VENDOR SUPPLIES	1,058.13	9,383.01
	531200 IT SUPPLIES		121.36
	532100 NON-CAPITALIZED EQUIP PU		542.99
	532200 PERSONAL COMPUTING EQUIPMENT	959.44	1,347.91
	532240 DATA STORAGE EQUIP		1,739.63
	533900 FOOD EXPENSE-INSTITUTIONS		150.03
	538102 FUEL	383.54	2,631.95
	541100 ACCTG & AUDITING SERVICES	11,493.27	154,546.23
	541200 PURCHASING ASSESSMENT		2,389.32
	541700 LEGAL RELATED EXPENSE	440.00	1,190.00
	542100 SOS TEMP SERV - PERSONNEL	1,303.87	7,096.17
	548700 REFUSE/RECYCLING	12.00	36.00
	549100 LAUNDRY SERVICES	42.67	256.02
	549200 JANITORIAL/SECURITY SRVS	52.25	104.50
	554100 DATA SERVICES	56.40	284.74
	554900 OTHER CONTRACTUAL SERVICES	25,936.06	181,289.55
	554901 BACKGROUND CHECK EXPENSE	45.25	452.50
	555510 SAAS SUBSCRIPTION FEES		9,956.24
	556100 INSURANCE EXPENSE		1,766.63
	559100 OTHER OPERATING EXP		143.60
	559101 LOTTERY ADVERTISING CONT	414,299.90	2,535,321.00
	559102 LOTTERY ADVERT.-COMP.GAM		86,210.00
	559103 LOTTERY PROMOTION	18,861.62	470,171.53
	559105 LOTTERY SECURITY		99,095.11
	559106 LOTTERY ONLINE VENDOR EXP	328,895.08	2,089,165.52
	559107 LOTTERY INSTANT VENDOR EXPENSE	603,261.96	4,178,626.28
	559109 ADVERTISING-RELATIONSHIP MKTG	22,732.18	186,674.56
	559120 MISC. RETAILER EXPENSE	580.00	1,500.00
	559416 LAW ENFORCEMENT & SECURITY		392.84

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	Major Account 520000 Total	1,458,961.87	10,273,360.02
	570000 Travel Expenses		
	571100 LODGING	997.67	4,013.80
	571800 MEALS - TRAVEL STATUS	203.53	820.28
	572100 COMMERCIAL TRANSPORTATIO	92.38	918.90
	573100 STATE-OWNED TRANSPORT	372.11	6,940.35
	574500 PERSONAL VEHICLE MILEAGE	247.48	1,394.52
	575100 MISC TRAVEL EXPENSE	156.40	743.90
	575200 LOTTERY BILLABLE CHARGES	2,226.25	92.29
	Major Account 570000 Total	4,295.82	14,924.04
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		424.00
	Major Account 580000 Total		424.00
	Fund 21560 Expenditures Total	1,611,487.02	11,405,132.50
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	10,915,736.22-	60,656,051.80-
	Major Account 470000 Total	10,915,736.22-	60,656,051.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,827.85-	224,967.22-
	Major Account 480000 Total	39,827.85-	224,967.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	57,806,407.00
	Major Account 490000 Total	7,000,000.00	57,806,407.00
	Fund 61610 Revenues Total	3,955,564.07-	3,074,612.02-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,157.99-	48,554.63-
	Major Account 480000 Total	5,157.99-	48,554.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	24,000,000.00-
	Major Account 490000 Total	5,000,000.00-	24,000,000.00-
	Fund 61620 Revenues Total	5,005,157.99-	24,048,554.63-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,532,946.94	10,959,955.86
	559111 LOTTERY WINNINGS	1,870,451.00	11,668,992.66
	Major Account 520000 Total	4,403,397.94	22,628,948.52
	Fund 61620 Expenditures Total	4,403,397.94	22,628,948.52

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE Expenditures	520000 Operating Expenses		
	Program Revenues	<u>10,966,952.51-</u>	<u>37,182,162.97-</u>
	Program Expenditures	<u>6,014,884.96</u>	<u>34,034,081.02</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	89,314.59-	508,864.91-
	Major Account 450000 Total	89,314.59-	508,864.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.74-	10,599.68-
	Major Account 480000 Total	1,468.74-	10,599.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,019,274.00-
	Major Account 490000 Total	100,000.00-	1,019,274.00-
	Fund 21750 Revenues Total	190,783.33-	1,538,738.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,229.47	55,378.92
	511600 PER DIEM PAYMENTS		172.18
	512100 VACATION LEAVE EXPENSE	198.81	6,292.98
	512200 SICK LEAVE EXPENSE		2,086.96
	512300 HOLIDAY LEAVE EXPENSE	2,107.08	5,282.12
	515100 RETIREMENT PLANS EXPENSE	788.88	5,182.60
	515200 FICA EXPENSE	753.60	4,985.24
	515500 HEALTH INSURANCE EXPENSE	2,068.54	12,779.62
	516300 EMPLOYEE ASSISTANCE PRO		25.71
	516500 WORKERS COMP PREMIUMS		919.19
	Major Account 510000 Total	14,146.38	93,105.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.39
	521400 CIO CHARGES	935.25	5,645.51
	521500 PUBLICATION & PRINT EXP		1,154.05
	522200 CONFERENCE REGISTRATION		1,574.85
	524600 RENT EXPENSE-BUILDINGS	513.10	3,733.50
	524900 RENT EXP-DEPR SURCHARGE	115.45	925.80
	531100 OFFICE SUPPLIES EXPENSE		59.18
	532100 NON-CAPITALIZED EQUIP PU		611.00
	534600 ED & RECREATIONAL SUP EX		21.99
	541100 ACCTG & AUDITING SERVICES		4,768.56
	541200 PURCHASING ASSESSMENT		339.30
	544300 PSYCHOLOGICAL SERVICES	150,043.01	999,873.17
	554900 OTHER CONTRACTUAL SERVICES	7,057.92	95,334.15
	556100 INSURANCE EXPENSE		10.72
	559164 PROBLEM GAMBLING MESSAGES		135,024.00
	Major Account 520000 Total	158,664.73	1,249,199.17

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05
	574500 PERSONAL VEHICLE MILEAGE		293.46
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total		4,220.88
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	172,811.11	1,517,638.64
	Program Revenues	<u>190,783.33</u>	<u>1,538,738.59</u>
	Program Expenditures	<u>172,811.11</u>	<u>1,517,638.64</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	38.40	1,359.28
	Major Account 450000 Total	38.40	1,359.28
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,245.00-	57,870.00-
	474161 GENERAL BUSINESS FEES	100.00	425.00
	Major Account 470000 Total	1,145.00-	57,445.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,202.94-	2,180,529.73-
	Major Account 490000 Total	20,202.94-	2,180,529.73-
	Fund 10000 Revenues Total	21,309.54-	2,236,615.45-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	598,000.00-	1,504,000.00-
	454901 CASH DEVICE DECAL REFUND	7,000.00	34,750.00
	454910 CASH DEVICE APPLICATION	1,000.00-	3,500.00-
	455000 CASH DEVICE LICENSE FEE	94,200.00-	758,500.00-
	455010 CASH DEVICE LICENSE FEE REFUND	8,500.00	42,100.00
	Major Account 450000 Total	677,700.00-	2,189,150.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		225.00
	486600 NSF FEES	20.00	
	Major Account 480000 Total	20.00	225.00
	Fund 21540 Revenues Total	677,680.00-	2,188,925.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,713.13	120,750.66
	512100 VACATION LEAVE EXPENSE	979.02	7,278.09
	512200 SICK LEAVE EXPENSE	272.09	4,143.22
	512300 HOLIDAY LEAVE EXPENSE	5,248.92	11,934.73
	512500 FUNERAL LEAVE EXPENSE		30.74
	515100 RETIREMENT PLANS EXPENSE	2,037.69	10,792.75
	515200 FICA EXPENSE	1,904.84	9,947.03
	515500 HEALTH INSURANCE EXPENSE	6,730.18	41,252.55
	Major Account 510000 Total	37,885.87	206,129.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.29	51.29
	521400 CIO CHARGES	51.29	583.86
	521500 PUBLICATION & PRINT EXP		2,331.17
	522100 DUES & SUBSCRIPTION EXP		200.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	522201 CLASS REISTRATION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS	842.14	5,879.90
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531101 OUTSIDE VENDOR SUPPLIES	78.22	78.22
	531200 IT SUPPLIES		49.98
	532100 NON-CAPITALIZED EQUIP PU	6,865.65	6,865.65
	532200 PERSONAL COMPUTING EQUIPMENT	1,439.16	2,109.97
	534800 CONST & MAINT SUP EXP		1,470.00
	549200 JANITORIAL/SECURITY SRVS		90.50
	555310 COTS LICENSE FEES		455.80
	559416 LAW ENFORCEMENT & SECURITY	3,219.89	3,982.75
	Major Account 520000 Total	12,547.64	27,599.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,393.82	8,103.91
	Major Account 570000 Total	3,393.82	8,103.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,480.45
	Major Account 580000 Total		4,480.45
	Fund 21540 Expenditures Total	53,827.33	246,313.22
21660 CHARITABLE GAMING OPER			
	Revenues		
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,298,584.32-	4,894,444.55-
	454752 BINGO LOTT & DIST TAX REF	25.60	906.19
	Major Account 450000 Total	1,298,558.72-	4,893,538.36-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,490.00-	26,600.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	190.50
	Major Account 470000 Total	1,440.00-	26,409.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,015.05-	52,750.36-
	486300 CLEARING ACCOUNT	45.25-	26.75-
	486600 NSF FEES		40.00
	Major Account 480000 Total	3,060.30-	52,737.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	120,202.94	2,380,529.73
	Major Account 490000 Total	120,202.94	2,380,529.73
	Fund 21660 Revenues Total	1,182,856.08-	2,592,155.24-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,558.89	430,965.40
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	10,866.13	48,061.09
	512200 SICK LEAVE EXPENSE	3,426.85	25,241.87
	512300 HOLIDAY LEAVE EXPENSE	15,341.59	40,851.51
	512500 FUNERAL LEAVE EXPENSE		501.26
	512600 CIVIL LEAVE EXPENSE		47.24
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	5,705.18	40,863.02
	515200 FICA EXPENSE	5,422.03	38,935.31
	515500 HEALTH INSURANCE EXPENSE	15,664.47	106,866.68
	516300 EMPLOYEE ASSISTANCE PRO		376.06
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	102,985.14	744,504.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	976.00	7,727.79
	521200 COM EXPENSE - VOICE/DATA	1,308.46	1,308.46
	521400 CIO CHARGES	8,034.49	65,325.71
	521500 PUBLICATION & PRINT EXP		903.86
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	395.00	544.00
	522200 CONFERENCE REGISTRATION		2,419.62
	522800 E-COMMERCE OPER EXP	30.02	78.15
	524600 RENT EXPENSE-BUILDINGS	5,867.90	33,384.20
	524700 RENT EXP-OTHER REAL PROP	28.45	239.32
	524900 RENT EXP-DEPR SURCHARGE	495.08	1,659.30
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		324.60
	527900 PERSONAL COMPUT EQUIP R & M	32.78	140.76
	531100 OFFICE SUPPLIES EXPENSE		812.03
	531101 OUTSIDE VENDOR SUPPLIES	65.80	493.48
	531200 IT SUPPLIES		67.77
	532100 NON-CAPITALIZED EQUIP PU		490.90
	532200 PERSONAL COMPUTING EQUIPMENT	959.44	959.44
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE		348.10
	548700 REFUSE/RECYCLING	15.25	49.87

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	42.67	341.36
	549200 JANITORIAL/SECURITY SRVS		54.27
	554100 DATA SERVICES	56.39	284.71
	554900 OTHER CONTRACTUAL SERVICES	368.50	380.08
	555510 SAAS SUBSCRIPTION FEES		1,885.79
	556100 INSURANCE EXPENSE		119.29
	559416 LAW ENFORCEMENT & SECURITY	1,716.84	3,650.10
	Major Account 520000 Total	20,393.07	134,511.82
	570000 Travel Expenses		
	571100 LODGING	330.00	2,562.00
	571800 MEALS - TRAVEL STATUS		1,241.88
	573100 STATE-OWNED TRANSPORT	12,924.35	59,415.73
	Major Account 570000 Total	13,254.35	63,219.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,129.42
	Major Account 580000 Total		1,129.42
	Fund 21660 Expenditures Total	136,632.56	943,364.85
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,096.00	795.00-
	454408 PRO/AMATEUR MMA ATHL TAX	3,465.41-	17,090.41-
	454700 ENTERTAINMENT TAX		192.00-
	Major Account 450000 Total	369.41-	18,077.41-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		420.00-
	476117 PROFESSIONAL MMA CLUB FEE		400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	440.00-	4,340.00-
	476120 MMA REGISTRY PHOTOGRAPHS		160.00-
	476121 WEIGH IN FEE	750.00-	2,500.00-
	Major Account 470000 Total	1,190.00-	7,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.36-	1,632.58-
	486500 MISCELLANEOUS ADJUSTMENT		225.00-
	486600 MISCELLANEOUS COLLECTION FEE	116.73-	505.92-
	Major Account 480000 Total	301.09-	2,363.50-
	Fund 24310 Revenues Total	1,860.50-	28,260.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,772.93	23,473.96

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	2,500.00
	512100 VACATION LEAVE EXPENSE	534.69	1,911.64
	512200 SICK LEAVE EXPENSE	1,069.38	2,834.86
	512300 HOLIDAY LEAVE EXPENSE	1,019.59	2,212.72
	515100 RETIREMENT PLANS EXPENSE	381.66	2,256.44
	515200 FICA EXPENSE	393.31	2,328.33
	515500 HEALTH INSURANCE EXPENSE	1,337.54	7,336.36
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	Major Account 510000 Total	7,709.10	44,876.81
	520000 Operating Expenses		
	521400 CIO CHARGES	534.81	3,623.57
	521800 CASH SHORT ADJUSTMENT		167.00
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS	315.36	1,134.72
	524900 RENT EXP-DEPR SURCHARGE	66.00	237.52
	527200 REP & MAINT-MOTOR VEHICL		17.50
	548700 REFUSE/RECYCLING	.78	3.11
	554900 OTHER CONTRACTUAL SERVICES	222.70	222.70
	556100 INSURANCE EXPENSE		9.38
	Major Account 520000 Total	1,139.65	5,609.63
	570000 Travel Expenses		
	571100 LODGING	110.00	1,474.98
	572100 COMMERCIAL TRANSPORTATIO		618.20
	573100 STATE-OWNED TRANSPORT		366.00
	574500 PERSONAL VEHICLE MILEAGE		164.15
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total	110.00	2,744.31
	Fund 24310 Expenditures Total	8,958.75	53,230.75
	Program Revenues	1,883,706.12	7,045,956.60
	Program Expenditures	199,418.64	1,242,908.82

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	55,112.45-	397,693.68-
	Major Account 450000 Total	55,112.45-	397,693.68-
	Fund 25710 Revenues Total	55,112.45-	397,693.68-
	Program Revenues	55,112.45-	397,693.68-

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	8,597.63-	831,733.92-
	454803 TIRE FEE RECEIPTS	380,737.05-	1,462,331.42-
	Major Account 450000 Total	389,334.68-	2,294,065.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	389,334.68-	2,174,065.34-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	909,448.88-	6,963,281.88-
	453252 PETRO REL REM ACTION RFDS	1,318.00	3,638.00
	Major Account 450000 Total	908,130.88-	6,959,643.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	908,130.88-	6,909,643.88-
	Program Revenues	1,297,465.56-	9,083,709.22-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	51,833.59-	322,843.12-
	Major Account 450000 Total	51,833.59-	322,843.12-
	Fund 21600 Revenues Total	51,833.59-	322,843.12-
	Program Revenues	51,833.59-	322,843.12-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	10,499.31-	636,564.62-
	Major Account 450000 Total	10,499.31-	636,564.62-
	Fund 26710 Revenues Total	10,499.31-	636,564.62-
	Program Revenues	10,499.31-	636,564.62-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	2,885.99-	3,109,900.96-
	Major Account 450000 Total	2,885.99-	3,109,900.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	2,885.99-	3,089,900.96-
	Program Revenues	2,885.99-	3,089,900.96-
	Agency Revenues	986,124,070.65-	4,582,103,866.07-
	Agency Expenditures	623,034,473.77	681,683,707.16

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenues Total		1,000.00-
	Program Revenues		1,000.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,098.22
	Major Account 480000 Total		1,098.22
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	743.82-	35,308.36-
	Major Account 490000 Total	743.82-	35,308.36-
	Fund 10000 Revenues Total	743.82-	34,210.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,797.00	306,876.10
	511300 OVERTIME PAYMENTS		59.45
	511700 EMPLOYEE BONUSES	75.00	150.00
	512100 VACATION LEAVE EXPENSE	8,310.61	34,580.13
	512200 SICK LEAVE EXPENSE	3,204.97	28,093.57
	512300 HOLIDAY LEAVE EXPENSE	11,399.19	30,481.89
	512500 FUNERAL LEAVE EXPENSE		920.11
	512600 CIVIL LEAVE EXPENSE		10.54
	515100 RETIREMENT PLANS EXPENSE	4,171.90	30,021.39
	515200 FICA EXPENSE	3,978.05	28,735.92
	515500 HEALTH INSURANCE EXPENSE	10,350.62	69,134.91
	516300 EMPLOYEE ASSISTANCE PRO		1,934.10
	516500 WORKERS COMP PREMIUMS		6,459.91
	Major Account 510000 Total	74,287.34	537,458.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.48	691.26
	521300 FREIGHT EXPENSE		59.28
	521400 CIO CHARGES	3,498.86	26,165.07
	521401 NDA DATA CENTER	885.77	4,153.41
	521412 OCIO-VOICE EXPENSE	612.12	4,343.17
	521500 PUBLICATION & PRINT EXP	266.50	4,325.72
	521900 AWARDS EXPENSE	49.50	114.20
	522100 DUES & SUBSCRIPTION EXP	950.74	26,396.40
	522200 CONFERENCE REGISTRATION	925.00	4,009.00
	522600 JOB APPLICANT EXPENSE	311.42	635.26
	523900 TEAMMATE RECOGNITION	49.67	63.67
	524600 RENT EXPENSE-BUILDINGS	11,194.10	78,358.70
	524900 RENT EXP-DEPR SURCHARGE	722.54	5,057.78
	527200 REP & MAINT-MOTOR VEHICL	.68	174.91
	527800 REP & MAINT-OTHER PROPER	8,259.25	8,763.51
	531100 OFFICE SUPPLIES EXPENSE	7.79-	5,133.51

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		10.04
	532100 NON-CAPITALIZED EQUIP PU		1,020.31
	532200 PERSONAL COMPUTING EQUIPMENT	37.99	43.32
	533132 UNIFORMS/CLOTHING		42.50
	534600 ED & RECREATIONAL SUP EX	112.09	113.89
	534947 DATA PROCESSING SUPPLIES	18.06	230.21
	534948 AG SAMPLES	4.95	76.11
	537100 LABORATORY SUP EXP	1,317.23	27,069.85
	538182 GAS EXPENSE		57.49
	541100 ACCTG & AUDITING SERVICES		2,492.49
	541200 PURCHASING ASSESSMENT		238.03
	541400 HRMS ASSESSMENT		45,408.84
	545000 LABORATORY SERVICES	57.00	57.00
	548700 REFUSE/RECYCLING	34.00	238.00
	549100 LAUNDRY SERVICES	79.41	469.05
	554900 OTHER CONTRACTUAL SERVICES		4,476.00
	556100 INSURANCE EXPENSE		914.61
	559100 OTHER OPERATING EXP	28.30	195.10
	Major Account 520000 Total	29,597.87	251,597.69
	570000 Travel Expenses		
	571100 LODGING	739.84	1,982.57
	571800 MEALS - TRAVEL STATUS	542.02	753.05
	572100 COMMERCIAL TRANSPORTATIO		652.47
	573100 STATE-OWNED TRANSPORT	476.03	4,301.79
	574500 PERSONAL VEHICLE MILEAGE	83.08	416.34
	575100 MISCELLANEOUS TRAVEL		384.00
	Major Account 570000 Total	1,840.97	8,490.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		165,420.99
	Major Account 590000 Total		165,420.99
	Fund 10000 Expenditures Total	105,726.18	962,966.92
20810 COMMERCIAL FEED ADMIN			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.24
	Major Account 480000 Total		250.24
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.55
	Major Account 490000 Total		250.55

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	490000 Other Financing Sources		
	Fund 20810 Revenues Total		500.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,445.88	147,143.90
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	2,661.80	16,012.78
	512200 SICK LEAVE EXPENSE	881.55	8,826.86
	512300 HOLIDAY LEAVE EXPENSE	4,499.38	12,984.85
	512600 CIVIL LEAVE EXPENSE		69.98
	515100 RETIREMENT PLANS EXPENSE	1,684.46	13,857.48
	515200 FICA EXPENSE	1,594.26	13,123.11
	515500 HEALTH INSURANCE EXPENSE	4,005.80	32,772.74
	516500 WORKERS COMP PREMIUMS		2,449.65
	Major Account 510000 Total	29,773.13	247,291.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.32	338.09
	521400 CIO CHARGES	1,301.71	9,162.11
	521401 NDA DATA CENTER	335.91	1,575.06
	521412 OCIO-VOICE EXPENSE	256.65	2,135.69
	522100 DUES & SUBSCRIPTION EXP		1,546.50
	522200 CONFERENCE REGISTRATION		1,001.30
	523900 TEAMMATE RECOGNITION		21.00
	524600 RENT EXPENSE-BUILDINGS	4,926.12	34,482.84
	524900 RENT EXP-DEPR SURCHARGE	223.26	1,562.82
	525500 RENT EXP-OTHER PERS PROP	126.00	630.00
	527200 REP & MAINT-MOTOR VEHICL	.95	244.89
	527800 REP & MAINT-OTHER PROPER		25.55
	531100 OFFICE SUPPLIES EXPENSE	45.11	366.38
	532100 NON-CAPITALIZED EQUIP PU		898.80
	534947 DATA PROCESSING SUPPLIES	25.28	97.52
	537100 LABORATORY SUP EXP	2,983.02	20,870.83
	538182 GAS EXPENSE		43.03
	541100 ACCTG & AUDITING SERVICES		617.54
	541200 PURCHASING ASSESSMENT		12.54
	541400 HRMS ASSESSMENT		583.93
	554900 OTHER CONTRACTUAL SERVICES		8.40
	556100 INSURANCE EXPENSE		96.93
	Major Account 520000 Total	10,352.33	76,321.75
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571100 LODGING		375.16
	571800 MEALS - TRAVEL STATUS		87.98
	572100 COMMERCIAL TRANSPORTATIO		157.09
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total		714.13
	Fund 20810 Expenditures Total	40,125.46	324,327.23
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.55-
	Major Account 490000 Total		250.55-
	Fund 20820 Revenues Total		250.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,021.87	54,800.61
	512100 VACATION LEAVE EXPENSE	1,851.52	9,559.36
	512200 SICK LEAVE EXPENSE	744.88	3,968.70
	512300 HOLIDAY LEAVE EXPENSE	2,404.28	6,032.41
	512600 CIVIL LEAVE EXPENSE		40.08
	515100 RETIREMENT PLANS EXPENSE	900.04	5,571.04
	515200 FICA EXPENSE	830.26	5,209.79
	515500 HEALTH INSURANCE EXPENSE	2,604.92	13,754.02
	516500 WORKERS COMP PREMIUMS		1,977.13
	Major Account 510000 Total	16,357.77	100,913.14
	520000 Operating Expenses		
	521400 CIO CHARGES	1,046.50	7,362.39
	521401 NDA DATA CENTER	271.11	1,271.25
	521412 OCIO-VOICE EXPENSE	156.75	1,384.30
	522100 DUES & SUBSCRIPTION EXP	136.29	533.75
	522200 CONFERENCE REGISTRATION		535.20
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	14,778.33
	524900 RENT EXP-DEPR SURCHARGE	585.19	4,096.33
	525500 RENT EXP-OTHER PERS PROP	54.00	270.00
	527200 REP & MAINT-MOTOR VEHICL	.41	104.95
	527800 REP & MAINT-OTHER PROPER		10.95
	531100 OFFICE SUPPLIES EXPENSE	19.33	157.03
	532100 NON-CAPITALIZED EQUIP PU		385.20
	534947 DATA PROCESSING SUPPLIES	10.84	52.12

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,278.43	8,901.22
	538182 GAS EXPENSE		18.44
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	541400 HRMS ASSESSMENT		471.30
	549100 LAUNDRY SERVICES	158.81	800.09
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		41.54
	Major Account 520000 Total	5,828.85	41,654.56
	570000 Travel Expenses		
	571100 LODGING		203.12
	571800 MEALS - TRAVEL STATUS		57.71
	572100 COMMERCIAL TRANSPORTATIO		67.32
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		8.10
	Major Account 570000 Total		411.25
	Fund 20820 Expenditures Total	22,186.62	142,978.95
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	294.00-	2,878.50-
	Major Account 470000 Total	294.00-	2,878.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.46-	717.10-
	Major Account 480000 Total	128.46-	717.10-
	Fund 20840 Revenues Total	422.46-	3,595.60-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.04-	42.75-
	Major Account 480000 Total	6.04-	42.75-
	Fund 20850 Revenues Total	6.04-	542.75-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.11
	Major Account 520000 Total		9.11
	Fund 20850 Expenditures Total		9.11

20890 PURE FOOD CASH FUND

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		641.24-
	Major Account 480000 Total		641.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		689.39-
	Major Account 490000 Total		689.39-
	Fund 20890 Revenues Total		1,330.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,859.84	50,060.92
	511300 OVERTIME PAYMENTS		29.92
	512100 VACATION LEAVE EXPENSE	733.16	5,320.42
	512200 SICK LEAVE EXPENSE	389.39	2,746.60
	512300 HOLIDAY LEAVE EXPENSE	1,577.58	4,663.09
	512600 CIVIL LEAVE EXPENSE		21.08
	515100 RETIREMENT PLANS EXPENSE	565.65	4,706.69
	515200 FICA EXPENSE	525.17	4,384.45
	515500 HEALTH INSURANCE EXPENSE	1,638.51	12,644.63
	516500 WORKERS COMP PREMIUMS		1,336.74
	Major Account 510000 Total	10,289.30	85,914.54
	520000 Operating Expenses		
	521400 CIO CHARGES	682.98	4,851.00
	521401 NDA DATA CENTER	183.30	853.75
	521412 OCIO-VOICE EXPENSE	97.51	875.38
	522100 DUES & SUBSCRIPTION EXP	15.00	1,030.77
	522200 CONFERENCE REGISTRATION		150.00
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	21,415.38
	524900 RENT EXP-DEPR SURCHARGE	293.15	2,052.05
	527200 REP & MAINT-MOTOR VEHICL	.34	87.46
	527800 REP & MAINT-OTHER PROPER		252.12
	531100 OFFICE SUPPLIES EXPENSE	8.55	148.01
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		42.50
	534947 DATA PROCESSING SUPPLIES	9.03	64.90
	534948 AG SAMPLES		68.42
	537100 LABORATORY SUP EXP	264.44	16,627.61
	538182 GAS EXPENSE		15.37
	541100 ACCTG & AUDITING SERVICES		421.35
	541400 HRMS ASSESSMENT		318.64

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	28.50	28.50
	549100 LAUNDRY SERVICES	39.71	234.52
	554900 OTHER CONTRACTUAL SERVICES		3.00
	556100 INSURANCE EXPENSE		34.62
	Major Account 520000 Total	4,681.85	50,013.85
	570000 Travel Expenses		
	571100 LODGING		74.09
	571800 MEALS - TRAVEL STATUS		35.00
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		184.09
	Fund 20890 Expenditures Total	14,971.15	136,112.48
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.57-	1,749.64-
	Major Account 480000 Total	206.57-	1,749.64-
	Fund 21800 Revenues Total	206.57-	1,749.64-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.04-
	Major Account 480000 Total		11.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.55-
	Major Account 490000 Total		250.55-
	Fund 21810 Revenues Total		261.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,912.06	18,349.42
	511300 OVERTIME PAYMENTS		28.74
	512100 VACATION LEAVE EXPENSE	241.64	2,460.85
	512200 SICK LEAVE EXPENSE	1,756.66	5,684.89
	512300 HOLIDAY LEAVE EXPENSE	972.79	2,225.09
	512500 FUNERAL LEAVE EXPENSE		703.81
	515100 RETIREMENT PLANS EXPENSE	366.14	2,205.25
	515200 FICA EXPENSE	340.43	2,119.75
	515500 HEALTH INSURANCE EXPENSE	727.19	1,635.70
	516500 WORKERS COMP PREMIUMS		466.30
	Major Account 510000 Total	6,316.91	35,879.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		425.50

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 CIO CHARGES	246.97	1,823.62
	521401 NDA DATA CENTER	63.94	305.57
	521412 OCIO-VOICE EXPENSE	87.28	644.23
	522100 DUES & SUBSCRIPTION EXP		73.11
	522200 CONFERENCE REGISTRATION		75.00
	523900 TEAMMATE RECOGNITION		3.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	12,042.73
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,154.02
	527200 REP & MAINT-MOTOR VEHICL	.34	87.47
	527800 REP & MAINT-OTHER PROPER	14,072.76	14,324.88
	531100 OFFICE SUPPLIES EXPENSE	8.56	139.94
	531200 IT SUPPLIES		8.35
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		5.33
	534600 ED & RECREATIONAL SUP EX	112.10	112.10
	534947 DATA PROCESSING SUPPLIES	9.03	64.90
	534948 AG SAMPLES	4.96	7.73
	537100 LABORATORY SUP EXP	1,052.79	13,915.99
	538182 GAS EXPENSE		15.36
	541100 ACCTG & AUDITING SERVICES		284.69
	541400 HRMS ASSESSMENT		111.15
	545000 LABORATORY SERVICES	28.50	28.50
	549100 LAUNDRY SERVICES	39.70	234.51
	554900 OTHER CONTRACTUAL SERVICES		3.00
	556100 INSURANCE EXPENSE		34.62
	Major Account 520000 Total	17,612.18	46,353.80
	570000 Travel Expenses		
	571100 LODGING		404.09
	571800 MEALS - TRAVEL STATUS		164.85
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		643.94
	Fund 21810 Expenditures Total	23,929.09	82,877.54
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,680.53	6,250.22
	Major Account 470000 Total	1,680.53	6,250.22
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.60	147.06

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18.60-	147.06-
	Fund 21885 Revenues Total	1,699.13-	6,397.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.67	4,293.40
	512100 VACATION LEAVE EXPENSE	61.41	220.21
	512200 SICK LEAVE EXPENSE		341.88
	512300 HOLIDAY LEAVE EXPENSE	78.58	218.90
	515100 RETIREMENT PLANS EXPENSE	29.33	379.99
	515200 FICA EXPENSE	25.62	346.50
	515500 HEALTH INSURANCE EXPENSE	121.87	1,643.77
	Major Account 510000 Total	568.48	7,444.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.67
	541100 ACCTG & AUDITING SERVICES		49.30
	Major Account 520000 Total		68.97
	Fund 21885 Expenditures Total	568.48	7,513.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,894.67	24,333.43
	512100 VACATION LEAVE EXPENSE	311.80	2,643.12
	512200 SICK LEAVE EXPENSE	60.76	883.88
	512300 HOLIDAY LEAVE EXPENSE	816.96	2,145.73
	512600 CIVIL LEAVE EXPENSE		5.18
	515100 RETIREMENT PLANS EXPENSE	305.71	2,246.62
	515200 FICA EXPENSE	281.52	2,101.04
	515500 HEALTH INSURANCE EXPENSE	1,098.01	6,689.09
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	5,769.43	41,501.96
	520000 Operating Expenses		
	521400 CIO CHARGES	227.65	1,606.81
	521401 NDA DATA CENTER	62.24	291.83
	521412 OCIO-VOICE EXPENSE	45.20	308.27
	521500 PUBLICATION & PRINT EXP		611.88
	522100 DUES & SUBSCRIPTION EXP	136.29	1,456.02
	522200 CONFERENCE REGISTRATION	450.00	1,347.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	19,938.17
	527800 REP & MAINT-OTHER PROPER	.02	972.02

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	220.05	5,905.59
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	541400 HRMS ASSESSMENT		108.19
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	3,989.76	33,142.55
	570000 Travel Expenses		
	571100 LODGING		1,674.18
	571800 MEALS - TRAVEL STATUS		192.59
	572100 COMMERCIAL TRANSPORTATIO		224.43
	573100 STATE-OWNED TRANSPORT		423.75
	574500 PERSONAL VEHICLE MILEAGE		455.60
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		3,138.55
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	41,751.00	41,751.00
	Major Account 580000 Total	41,751.00	41,751.00
	Fund 40000 Expenditures Total	51,510.19	119,534.06
41900 FDA FOOD INSPECTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,051.30-	2,051.30-
	Major Account 460000 Total	2,051.30-	2,051.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	Fund 41900 Revenues Total	2,051.30-	2,215.30-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,284.01
	Major Account 520000 Total		2,284.01
	570000 Travel Expenses		
	571100 LODGING		990.94
	571800 MEALS - TRAVEL STATUS		129.85
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,165.79
	Fund 41900 Expenditures Total		3,449.80
51810 MGMT SERVICES EXP			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,100.78-	112,413.96-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	19,100.78-	112,413.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.85-	5,597.32-
	484500 REIMB NON-GOVT SOURCES		2,585.33-
	486500 MISCELLANEOUS ADJUSTMENT		265.37-
	486600 CREDIT CARD CLEARING	663,621.81-	1,369,374.10-
	Major Account 480000 Total	664,599.66-	1,377,822.12-
	Fund 51810 Revenues Total	683,700.44-	1,490,236.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,601.16	66,201.85
	512100 VACATION LEAVE EXPENSE	347.43	4,677.52
	512200 SICK LEAVE EXPENSE	81.13	3,687.02
	512300 HOLIDAY LEAVE EXPENSE	2,893.70	7,127.12
	512500 FUNERAL LEAVE EXPENSE		5.96
	515100 RETIREMENT PLANS EXPENSE	1,043.62	6,125.25
	515200 FICA EXPENSE	1,024.10	6,031.17
	515500 HEALTH INSURANCE EXPENSE	1,606.79	8,356.97
	516500 WORKERS COMP PREMIUMS		932.61
	Major Account 510000 Total	17,597.93	103,145.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.86	1,142.79
	521400 CIO CHARGES	381.54	2,707.09
	521401 NDA DATA CENTER	127.89	599.65
	521412 OCIO-VOICE EXPENSE	499.63	3,540.63
	522100 DUES & SUBSCRIPTION EXP	2,144.22	2,303.45
	522800 E-COMMERCE OPER EXP	274.78	1,069.35
	524600 RENT EXPENSE-BUILDINGS	1,121.12	7,847.84
	527400 REP & MAINT-DATA PROC		680.00
	534947 DATA PROCESSING SUPPLIES		264.09
	541100 ACCTG & AUDITING SERVICES		2,949.71
	541200 PURCHASING ASSESSMENT		338.88
	541400 HRMS ASSESSMENT		518.73
	555520 SAAS IMPLEMENTATION	11,440.00	11,440.00
	Major Account 520000 Total	16,302.04	35,402.21
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		259.35
	Major Account 570000 Total		366.35

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP	570000 Travel Expenses		
	Fund 51810 Expenditures Total	<u>33,899.97</u>	<u>138,914.03</u>
	Program Revenues	<u>688,829.76</u>	<u>1,541,290.35</u>
	Program Expenditures	<u>292,917.14</u>	<u>1,918,683.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		49.64
	Major Account 480000 Total		49.64
	Fund 10000 Revenues Total		49.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,968.63	489,768.33
	511300 OVERTIME PAYMENTS		1,179.42
	511700 EMPLOYEE BONUSES		225.00
	512100 VACATION LEAVE EXPENSE	8,475.24	37,485.25
	512200 SICK LEAVE EXPENSE	6,613.57	32,565.81
	512300 HOLIDAY LEAVE EXPENSE	17,540.95	45,820.50
	512500 FUNERAL LEAVE EXPENSE		1,044.30
	515100 RETIREMENT PLANS EXPENSE	6,559.23	45,516.06
	515200 FICA EXPENSE	6,117.59	42,884.58
	515500 HEALTH INSURANCE EXPENSE	20,188.33	130,217.35
	516500 WORKERS COMP PREMIUMS		13,379.84
	Major Account 510000 Total	120,463.54	840,086.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.48	3,759.02
	521400 CIO CHARGES	7,097.98	49,509.96
	521401 NDA DATA CENTER	1,834.73	8,528.72
	521412 OCIO-VOICE EXPENSE	1,318.98	8,409.64
	521500 PUBLICATION & PRINT EXP	212.84	2,907.23
	522100 DUES & SUBSCRIPTION EXP	82.77	1,556.00
	522200 CONFERENCE REGISTRATION	567.50	3,906.40
	522600 JOB APPLICANT EXPENSE		1,582.72
	523900 TEAMMATE RECOGNITION		66.21
	524600 RENT EXPENSE-BUILDINGS	1,437.71	10,063.97
	527200 REP & MAINT-MOTOR VEHICL	1,142.69	14,650.63
	531100 OFFICE SUPPLIES EXPENSE	52.64	362.59
	531200 IT SUPPLIES	2.79	70.66
	532100 NON-CAPITALIZED EQUIP PU	59.50	72.50
	532200 PERSONAL COMPUTING EQUIPMENT		138.80
	533132 UNIFORMS/CLOTHING	209.35	1,055.57
	534500 AGRICULTURAL SUPPLIES EX	47.63	1,060.78
	534600 ED & RECREATIONAL SUP EX		281.44
	534800 CONST & MAINT SUP EXP		145.85
	534900 MISCELLANEOUS SUP EXP		172.11
	534946 PROMOTIONAL SUPPLIES		.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	11.44	157.56
	534948 AG SAMPLES	10.84	370.90
	538100 VEHICLE & EQUIP SUP EXP	317.77	2,606.40
	538182 GAS EXPENSE	1,693.60	12,627.66
	538184 DIESEL EXPENSE	1,367.28	9,206.39
	539500 PURCHASING CARD SUSPENSE		571.92
	541100 ACCTG & AUDITING SERVICES		2,885.41
	541200 PURCHASING ASSESSMENT		1.54
	541400 HRMS ASSESSMENT		3,189.41
	545000 LABORATORY SERVICES	324.00	2,460.00
	556100 INSURANCE EXPENSE		1,632.02
	559100 OTHER OPERATING EXP		9.34
	Major Account 520000 Total	18,252.52	144,019.73
	570000 Travel Expenses		
	571100 LODGING	3,694.32	22,166.31
	571800 MEALS - TRAVEL STATUS	1,721.65	9,795.04
	572100 COMMERCIAL TRANSPORTATIO		399.32
	573100 STATE-OWNED TRANSPORT	5,160.07	50,739.46
	575100 MISC TRAVEL EXPENSE		125.02
	Major Account 570000 Total	10,576.04	83,225.15
	Fund 10000 Expenditures Total	149,292.10	1,067,331.32
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	1,550.00-	1,700.00-
	Major Account 470000 Total	1,550.00-	1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.54-	134.50-
	Major Account 480000 Total	18.54-	134.50-
	Fund 20760 Revenues Total	1,568.54-	1,834.50-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.38
	Major Account 520000 Total		3.38
	Fund 20760 Expenditures Total		3.38
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	581.00-	5,185.00-
	Major Account 470000 Total	581.00-	5,185.00-
	Fund 20840 Revenues Total	581.00-	5,185.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,867.89-	416,401.95-
	474112 INSP FEE-LIMITED FOOD SERV	1,982.28-	108,765.26-
	474113 INSP FEE-RETL FOOD STORE	878.93-	54,779.23-
	474115 INSPECTION FEE-BAKERY	241.28-	13,598.28-
	474116 INSP FEE-FOOD PROCESSOR	2,533.44-	82,362.67-
	474118 INSP FEE-FOOD VENDING	17.23-	447.98-
	474119 INSP FEE-MOBILE UNIT	172.36-	7,799.29-
	474121 INSP FEE-SALVAGE PROCESS		241.28-
	474122 PERMIT FEE	9,480.90-	73,002.84-
	474158 INSP FEE-CONVENIENCE STOR	1,292.82-	108,856.77-
	474161 INSP FEE-PUSH CART		310.14-
	474163 INSP FEE-COMMISSARY	361.92-	12,417.36-
	474164 INSP FEE-CATERER	629.09-	33,858.61-
	474173 INSP FEE-ITINERANT FOOD	861.88-	47,445.92-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,206.40-	34,367.34-
	Major Account 470000 Total	26,526.42-	994,654.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,854.42-	10,973.06-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	6,935.33-	47,718.92-
	486500 MISCELLANEOUS ADJUSTMENT	86.19	18.39
	Major Account 480000 Total	8,723.56-	58,693.59-
	Fund 20890 Revenues Total	35,249.98-	1,053,348.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,480.89	248,377.27
	511300 OVERTIME PAYMENTS		953.13
	511800 COMPENSATORY TIME PAID		16.39
	512100 VACATION LEAVE EXPENSE	3,301.02	16,210.84
	512200 SICK LEAVE EXPENSE	2,276.29	17,448.03
	512300 HOLIDAY LEAVE EXPENSE	8,260.39	22,421.01
	512500 FUNERAL LEAVE EXPENSE		361.24
	515100 RETIREMENT PLANS EXPENSE	3,093.66	22,898.67
	515200 FICA EXPENSE	2,864.59	21,528.52
	515500 HEALTH INSURANCE EXPENSE	10,249.49	64,271.34
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	57,526.33	420,840.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.67	9,736.57

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,612.29	25,266.26
	521401 NDA DATA CENTER	871.32	4,085.59
	521412 OCIO-VOICE EXPENSE	707.37	4,431.28
	521500 PUBLICATION & PRINT EXP	161.25	1,746.47
	522100 DUES & SUBSCRIPTION EXP		892.15
	522200 CONFERENCE REGISTRATION	397.50	2,624.46
	522800 E-COMMERCE OPER EXP	71.75	7,854.00
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.08	4,200.56
	527200 REP & MAINT-MOTOR VEHICL		2,595.39
	531100 OFFICE SUPPLIES EXPENSE	31.66	158.20
	531200 IT SUPPLIES	2.80	41.12
	532100 NON-CAPITALIZED EQUIP PU	29.75	42.75
	532200 PERSONAL COMPUTING EQUIPMENT		43.02
	533132 UNIFORMS/CLOTHING		306.57
	534500 AGRICULTURAL SUPPLIES EX	31.12	150.93
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		166.88
	534946 PROMOTIONAL SUPPLIES		.42
	534947 DATA PROCESSING SUPPLIES	11.45	165.17
	534948 AG SAMPLES		321.01
	538182 GAS EXPENSE		14.24
	539500 PURCHASING CARD SUSPENSE		588.00-
	541100 ACCTG & AUDITING SERVICES		2,666.19
	541200 PURCHASING ASSESSMENT		.62
	541400 HRMS ASSESSMENT		1,514.67
	559100 OTHER OPERATING EXP	60.00	160.00
	Major Account 520000 Total	7,017.01	68,873.12
	570000 Travel Expenses		
	571100 LODGING	1,296.48	8,445.74
	571800 MEALS - TRAVEL STATUS	476.70	2,577.67
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT	4,039.84	41,735.44
	575100 MISC TRAVEL EXPENSE		73.01
	Major Account 570000 Total	5,813.02	52,853.36
	Fund 20890 Expenditures Total	70,356.36	542,567.10

21810 PURE MILK

Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,625.00-
	474129 GRADE A PLANT FABR PERMIT		600.00-
	474131 GRADE A MILK DISTR PERMI		9,000.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		1,975.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO	700.00-	5,025.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	22,891.95-	157,653.16-
	474171 MILK INSP-MILK PROCESSED	3,077.62-	62,176.54-
	474172 MILK INSP-COMPONENTS PROC	10,154.28-	33,587.65-
	Major Account 470000 Total	36,823.85-	275,267.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.55-	1,837.12-
	485100 FINES FORFEITS & PENALTI		1,569.42-
	486500 MISCELLANEOUS ADJUSTMENT		1,817.58-
	Major Account 480000 Total	384.55-	5,224.12-
	Fund 21810 Revenues Total	37,208.40-	280,491.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,887.03	42,978.19
	511300 OVERTIME PAYMENTS		166.16
	512100 VACATION LEAVE EXPENSE	549.03	4,036.61
	512200 SICK LEAVE EXPENSE	440.90	2,177.59
	512300 HOLIDAY LEAVE EXPENSE	1,466.16	3,941.40
	512500 FUNERAL LEAVE EXPENSE		7.16
	515100 RETIREMENT PLANS EXPENSE	550.03	3,991.71
	515200 FICA EXPENSE	512.98	3,732.95
	515500 HEALTH INSURANCE EXPENSE	2,009.95	14,292.17
	516500 WORKERS COMP PREMIUMS		876.65
	Major Account 510000 Total	10,416.08	76,200.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.70
	521400 CIO CHARGES	421.95	2,987.78
	521401 NDA DATA CENTER	120.21	563.67
	521412 OCIO-VOICE EXPENSE	70.00	527.32
	521500 PUBLICATION & PRINT EXP		170.07
	522100 DUES & SUBSCRIPTION EXP		22.65
	522200 CONFERENCE REGISTRATION		408.15

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	8.72	209.90
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	99.21	694.47
	527200 REP & MAINT-MOTOR VEHICL	7.23	7.23
	531100 OFFICE SUPPLIES EXPENSE		5.62
	531200 IT SUPPLIES		7.35
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX	6.29	93.68
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES	10.84	49.97
	541100 ACCTG & AUDITING SERVICES		648.45
	541400 HRMS ASSESSMENT		208.97
	545000 LABORATORY SERVICES	324.00	2,460.00
	Major Account 520000 Total	1,068.45	9,168.43
	570000 Travel Expenses		
	571100 LODGING		456.88
	571800 MEALS - TRAVEL STATUS		143.33
	572100 COMMERCIAL TRANSPORTATIO		485.95
	573100 STATE-OWNED TRANSPORT	1,176.93	9,422.99
	575100 MISC TRAVEL EXPENSE		31.41
	Major Account 570000 Total	1,176.93	10,540.56
	Fund 21810 Expenditures Total	12,661.46	95,909.58
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,736.42-	1,016,515.78-
	474123 VOLUNTARY REGISTRATIONS	135.00-	1,620.00-
	474124 LAB FEES	12,760.25-	47,210.00-
	474156 APPLICATION/PERMIT FEE	50.00-	440.00-
	Major Account 470000 Total	30,681.67-	1,065,785.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,209.64-	15,544.20-
	485100 FINES FORFEITS & PENALTI	15,008.20-	43,972.51-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	17,217.84-	59,545.93-
	Fund 21870 Revenues Total	47,899.51-	1,125,331.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,973.99	250,821.28
	511300 OVERTIME PAYMENTS		95.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		35.57
	512100 VACATION LEAVE EXPENSE	5,301.65	25,470.06
	512200 SICK LEAVE EXPENSE	3,066.55	13,138.76
	512300 HOLIDAY LEAVE EXPENSE	9,082.62	23,631.00
	512500 FUNERAL LEAVE EXPENSE		760.88
	515100 RETIREMENT PLANS EXPENSE	3,401.65	23,510.79
	515200 FICA EXPENSE	3,212.70	22,359.00
	515500 HEALTH INSURANCE EXPENSE	8,689.90	59,086.77
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	60,729.06	425,742.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		570.27
	521400 CIO CHARGES	3,306.46	23,240.15
	521401 NDA DATA CENTER	933.56	4,377.43
	521412 OCIO-VOICE EXPENSE	924.51	6,377.18
	521500 PUBLICATION & PRINT EXP	51.59	905.51
	522100 DUES & SUBSCRIPTION EXP	136.29	739.42
	522200 CONFERENCE REGISTRATION		1,673.99
	522800 E-COMMERCE OPER EXP	71.75	5,334.00
	523201 NATURAL GAS	413.83	875.00
	523202 ELECTRICITY	253.49	1,887.78
	523203 WATER	155.45	639.09
	523207 PROPANE	52.23	103.15
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	3,614.80	25,303.60
	526100 REP & MAINT-REAL PROPERT		175.08
	527200 REP & MAINT-MOTOR VEHICL	1,135.48	13,044.47
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	73.90	258.56
	531200 IT SUPPLIES		22.43
	532100 NON-CAPITALIZED EQUIP PU	29.74	29.74
	532200 PERSONAL COMPUTING EQUIPMENT		399.84
	533132 UNIFORMS/CLOTHING	209.38	749.25
	534500 AGRICULTURAL SUPPLIES EX	12.00	924.14
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		145.87
	534900 MISCELLANEOUS SUP EXP		6.52

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP	77.98	384.42
	538100 VEHICLE & EQUIP SUP EXP	317.75	18,854.44
	538182 GAS EXPENSE	1,723.25	11,614.05
	538184 DIESEL EXPENSE	1,367.27	11,105.59
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT		1,622.86
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00	495.50
	548700 REFUSE/RECYCLING	24.00	168.00
	556100 INSURANCE EXPENSE		21,719.90
	559100 OTHER OPERATING EXP		184.90
	Major Account 520000 Total	14,934.71	160,432.50
	570000 Travel Expenses		
	571100 LODGING	2,528.50	15,304.64
	571800 MEALS - TRAVEL STATUS	1,327.20	7,817.49
	572100 COMMERCIAL TRANSPORTATIO		1,133.48
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	3,855.70	24,375.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	79,519.47	754,525.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,173.49	53,412.79
	511800 COMPENSATORY TIME PAID		10.48
	512100 VACATION LEAVE EXPENSE	1,225.66	2,851.30
	512200 SICK LEAVE EXPENSE	580.35	2,021.31
	512300 HOLIDAY LEAVE EXPENSE	1,744.00	4,404.33
	515100 RETIREMENT PLANS EXPENSE	653.19	4,694.65
	515200 FICA EXPENSE	618.84	4,473.92
	515500 HEALTH INSURANCE EXPENSE	1,954.69	12,486.04
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	11,950.22	85,548.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.31

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	573.21	5,463.17
	521401 NDA DATA CENTER	163.69	767.55
	521412 OCIO-VOICE EXPENSE	140.46	1,000.22
	521500 PUBLICATION & PRINT EXP		1,511.00
	522100 DUES & SUBSCRIPTION EXP	136.29	178.73
	522200 CONFERENCE REGISTRATION		421.40
	524600 RENT EXPENSE-BUILDINGS	378.81	2,651.67
	524744 EXHIBIT SPACE		300.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	.97	199.79
	531200 IT SUPPLIES		25.85
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532200 PERSONAL COMPUTING EQUIPMENT		2.10
	533132 UNIFORMS/CLOTHING		86.81
	534500 AGRICULTURAL SUPPLIES EX	1.75	54.53
	534600 ED & RECREATIONAL SUP EX		106.58
	534946 PROMOTIONAL SUPPLIES		47.38
	534947 DATA PROCESSING SUPPLIES		7.59
	541100 ACCTG & AUDITING SERVICES		389.58
	541400 HRMS ASSESSMENT		284.56
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		456.34
	Major Account 520000 Total	1,395.18	14,182.27
	570000 Travel Expenses		
	571100 LODGING	27.64	1,619.49
	571800 MEALS - TRAVEL STATUS	4.55	624.07
	572100 COMMERCIAL TRANSPORTATIO	355.93	1,196.23
	573100 STATE-OWNED TRANSPORT	56.71	561.80
	575100 MISC TRAVEL EXPENSE		35.47
	Major Account 570000 Total	444.83	4,037.06
	Fund 40000 Expenditures Total	13,790.23	103,767.89
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	300.00-	300.00-
	Major Account 460000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.75-	1,114.12-
	Major Account 480000 Total	139.75-	1,114.12-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	Fund 41900 Revenues Total	439.75-	1,414.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.43	2,175.29
	511300 OVERTIME PAYMENTS		3.76
	512100 VACATION LEAVE EXPENSE		449.72
	512200 SICK LEAVE EXPENSE		74.44
	512300 HOLIDAY LEAVE EXPENSE	26.42	110.84
	515100 RETIREMENT PLANS EXPENSE	9.91	210.67
	515200 FICA EXPENSE	10.03	187.79
	515500 HEALTH INSURANCE EXPENSE		808.33
	516500 WORKERS COMP PREMIUMS		31.09
	Major Account 510000 Total	152.79	4,051.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.26	4.26
	521400 CIO CHARGES	12.72	90.25
	521401 NDA DATA CENTER	4.26	19.99
	521412 OCIO-VOICE EXPENSE	1.34	9.38
	522100 DUES & SUBSCRIPTION EXP		.80
	541100 ACCTG & AUDITING SERVICES		518.20
	541400 HRMS ASSESSMENT		7.41
	Major Account 520000 Total	22.58	650.29
	570000 Travel Expenses		
	571100 LODGING		888.84
	571800 MEALS - TRAVEL STATUS		230.65
	572100 COMMERCIAL TRANSPORTATIO		962.85
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total		2,266.34
	Fund 41900 Expenditures Total	175.37	6,968.56
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,400.00-
	Major Account 460000 Total		11,400.00-
	Fund 41970 Revenues Total		11,400.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		420.00
	Fund 41970 Expenditures Total		420.00
	Program Revenues	122,947.18-	2,479,054.95-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING Expenditures	520000 Operating Expenses Program Expenditures	<u>325,794.99</u>	<u>2,571,493.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		1,463.29-
	Major Account 460000 Total		1,463.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,085.75-
	Major Account 480000 Total		62,085.75-
	Fund 10000 Revenues Total		63,549.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,894.73	621,188.34
	511300 OVERTIME PAYMENTS	829.26	829.26
	511700 EMPLOYEE BONUSES	250.00	1,650.00
	512100 VACATION LEAVE EXPENSE	13,880.46	55,006.08
	512200 SICK LEAVE EXPENSE	5,019.69	19,235.54
	512300 HOLIDAY LEAVE EXPENSE	22,833.56	58,523.29
	512500 FUNERAL LEAVE EXPENSE	155.76-	1,313.96
	512600 CIVIL LEAVE EXPENSE		12.16
	515100 RETIREMENT PLANS EXPENSE	7,660.20	56,616.37
	515200 FICA EXPENSE	7,182.10	52,934.82
	515500 HEALTH INSURANCE EXPENSE	20,879.09	151,138.24
	516500 WORKERS COMP PREMIUMS		10,348.80
	Major Account 510000 Total	138,273.33	1,028,796.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,664.64	5,946.36
	521300 FREIGHT EXPENSE		45.39
	521400 CIO CHARGES	5,532.14	42,017.00
	521401 NDA DATA CENTER	1,487.65	7,321.52
	521412 OCIO-VOICE EXPENSE	979.05	6,986.34
	521500 PUBLICATION & PRINT EXP	20.38-	4,259.30
	522100 DUES & SUBSCRIPTION EXP	1,030.68	4,046.33
	522200 CONFERENCE REGISTRATION		1,043.50
	522600 JOB APPLICANT EXPENSE	132.00	470.24
	523202 ELECTRICITY	73.89	824.42
	524600 RENT EXPENSE-BUILDINGS	3,110.72	17,871.62
	524700 RENT EXP-OTHER REAL PROP		937.50
	525500 RENT EXP-OTHER PERS PROP		987.51
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	946.90	4,531.42
	531100 OFFICE SUPPLIES EXPENSE		292.78
	531200 IT SUPPLIES		1,213.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		378.94
	533132 UNIFORM/CLOTHING	70.54	1,191.98
	534500 AGRICULTURAL SUPPLIES EX	2,361.62	2,600.97
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES	149.40	437.27
	538100 VEHICLE & EQUIP SUP EXP	12.94	924.63
	538182 GAS	97.53	1,168.76
	541100 ACCTG & AUDITING SERVICES		4,724.63
	541200 PURCHASING ASSESSMENT		359.82
	541400 HRMS ASSESSMENT		2,520.98
	544100 PHYSICIAN SERVICES		804.00
	547100 EDUCATIONAL SERVICES		4,650.00
	549500 HAZARDOUS WASTE DISPOSAL	500.00	500.00
	554100 DATA SERVICES	399.60-	
	554110 VOICE SERVICES	545.80	1,181.60
	554900 OTHER CONTRACTUAL SERVICES		2,122.18
	555540 SAAS MAINTENANCE		850.00
	556100 INSURANCE EXPENSE		4,100.50
	559100 OTHER OPERATING EXP	43.45	334.15
	559122 NONSTATE MEALS & FOOD		6,070.06
	Major Account 520000 Total	20,318.97	135,245.39
	570000 Travel Expenses		
	571100 LODGING	19.58	6,519.64
	571600 MEALS-NOT TRAVEL STATUS	9.45-	145.88
	571800 MEALS - TRAVEL STATUS	469.70	2,733.58
	572100 COMMERCIAL TRANSPORTATIO		1,706.73
	573100 STATE-OWNED TRANSPORT	11,596.06	88,682.65
	574500 PERSONAL VEHICLE MILEAGE	81.74-	208.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,108.59
	575100 MISC TRAVEL EXPENSE	32.00-	303.66
	Major Account 570000 Total	11,962.15	110,409.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		85.00
	Major Account 580000 Total		85.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,595.24
	Major Account 590000 Total		168,595.24
	Fund 10000 Expenditures Total	170,554.45	1,443,131.59

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	360.00-	360.00-
	472100 SALE OF SUP & MAT	34.41-	952.13-
	474100 GENERAL BUSINESS FEES	140,460.00-	384,960.00-
	Major Account 470000 Total	140,854.41-	386,272.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.61-	4,300.20-
	Major Account 480000 Total	666.61-	4,300.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,797.08-	72,797.08-
	Major Account 490000 Total	72,797.08-	72,797.08-
	Fund 20750 Revenues Total	214,318.10-	463,369.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,787.94	129,939.70
	512100 VACATION LEAVE EXPENSE	4,368.34	15,584.87
	512200 SICK LEAVE EXPENSE	520.75	4,537.28
	512300 HOLIDAY LEAVE EXPENSE	4,172.66	11,835.49
	512500 FUNERAL LEAVE EXPENSE		67.84
	515100 RETIREMENT PLANS EXPENSE	1,561.02	12,128.05
	515200 FICA EXPENSE	1,490.00	11,642.32
	515500 HEALTH INSURANCE EXPENSE	3,132.86	23,938.90
	516500 WORKERS COMP PREMIUMS		2,909.74
	Major Account 510000 Total	27,033.57	212,584.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.55	184.64
	521400 CIO CHARGES	1,402.33	9,929.74
	521401 NDA DATA CENTER	399.00	1,870.90
	521412 OCIO-VOICE EXPENSE	192.82	1,327.10
	521500 PUBLICATION & PRINT EXP		2,033.97
	522100 DUES & SUBSCRIPTION EXP		153.17
	522200 CONFERENCE REGISTRATION	600.00	650.00
	522600 JOB APPLICANT EXPENSE	198.00	198.00
	524600 RENT EXPENSE-BUILDINGS	815.09	4,482.59
	527200 REP & MAINT-MOTOR VEHICL	106.76	2,406.64
	531100 OFFICE SUPPLIES EXPENSE		85.69
	534947 DATA PROCESSING SUPPLIES	114.48	114.48
	538182 GAS EXPENSE		189.74
	541100 ACCTG & AUDITING SERVICES		1,142.85
	541400 HRMS ASSESSMENT		693.60

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	126.00	126.00
	Major Account 520000 Total	4,014.03	25,589.11
	570000 Travel Expenses		
	571100 LODGING	847.52	7,479.74
	571800 MEALS - TRAVEL STATUS		1,802.14
	572100 COMMERCIAL TRANSPORTATIO		563.86
	573100 STATE-OWNED TRANSPORT	660.46	18,833.43
	574500 PERSONAL VEHICLE MILEAGE		75.71
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,507.98	28,772.88
	Fund 20750 Expenditures Total	32,555.58	266,946.18
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	103.23-	2,856.28-
	474100 GENERAL BUSINESS FEES	.35-	1.95-
	Major Account 470000 Total	103.58-	2,858.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.62-	432.00-
	Major Account 480000 Total	60.62-	432.00-
	Fund 20780 Revenues Total	164.20-	3,290.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.60	1,656.95
	541100 ACCTG & AUDITING SERVICES		40.32
	559100 OTHER OPERATING EXP		12.41
	Major Account 520000 Total	126.60	1,709.68
	Fund 20780 Expenditures Total	126.60	1,709.68
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	117,050.00-	320,800.00-
	474152 DEALERS	7,800.00-	31,850.00-
	474174 AERIAL APPLICATOR LICENSE FEE	5,200.00-	6,200.00-
	Major Account 470000 Total	130,050.00-	358,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.56-	2,053.97-
	484500 REIMB NON-GOVT SOURCES	20.00-	7,258.00-
	485100 FINES FORFEITS & PENALTI	6,336.25-	7,076.25-
	486500 MISCELLANEOUS ADJUSTMENTS		724.56-
	Major Account 480000 Total	6,690.81-	17,112.78-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Fund 20790 Revenues Total	136,740.81-	375,962.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,471.72	120,051.92
	512100 VACATION LEAVE EXPENSE	1,947.26	13,075.63
	512200 SICK LEAVE EXPENSE	444.06	8,142.84
	512300 HOLIDAY LEAVE EXPENSE	3,713.44	10,579.44
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	1,391.09	11,405.50
	515200 FICA EXPENSE	1,332.43	10,691.98
	515500 HEALTH INSURANCE EXPENSE	4,795.79	37,328.89
	516100 EMPLOYEE RELOCATION	89.90	89.90
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	26,185.69	214,774.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,361.74	8,464.90
	521300 FREIGHT EXPENSE	38.68	693.02
	521400 CIO CHARGES	1,403.69	9,929.58
	521401 NDA DATA CENTER	393.88	1,858.08
	521412 OCIO-VOICE EXPENSE	214.73	1,438.74
	521500 PUBLICATION & PRINT EXP	269.72	1,812.66
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	136.29	1,590.92
	522200 CONFERENCE REGISTRATION		366.50
	522600 JOB APPLICANT EXPENSE		132.00
	522800 E-COMMERCE OPER EXP	1,037.75	4,047.75
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION		21.02
	524600 RENT EXPENSE-BUILDINGS	1,014.17	7,099.19
	527200 REP & MAINT-MOTOR VEHICL	134.09	1,380.10
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	28.28	1,243.60
	531200 IT SUPPLIES		3.60
	533132 UNIFORMS/CLOTHING	15.20	42.80
	534500 AGRICULTURAL SUPPLIES EX		108.93
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES	25.19	37.27
	538100 VEHICLE & EQUIP SUP EXP		24.73
	538182 GAS EXPENSE	81.17	791.15

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT		684.72
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES	4,224.93	7,401.17
	554900 OTHER CONTRACTUAL SERVICES		8,925.24
	556100 INSURANCE EXPENSE		349.52
	559100 OTHER OPERATING EXP	20.00	751.35
	Major Account 520000 Total	15,399.51	69,073.53
	570000 Travel Expenses		
	571100 LODGING	6.99	1,088.19
	571600 MEALS - TAXABLE	13.71	32.67
	571800 MEALS - TRAVEL STATUS	110.20	349.71
	572100 COMMERCIAL TRANSPORTATION		397.51
	573100 STATE-OWNED TRANSPORT	171.95	1,133.71
	574500 PERSONAL VEHICLE MILEAGE		38.96
	575100 MISC TRAVEL EXPENSE		16.78
	Major Account 570000 Total	302.85	3,057.53
	Fund 20790 Expenditures Total	41,888.05	286,905.12
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	212,757.06-	618,926.13-
	455192 SMALL PKG TONNAGE FEES	1,225.00-	26,950.00-
	Major Account 450000 Total	213,982.06-	645,876.13-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,980.00-	26,595.00-
	Major Account 470000 Total	4,980.00-	26,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.03-	6,041.43-
	484500 REIMB NON-GOVT SOURCES	510.99-	4,138.07-
	485100 FINES FORFEITS & PENALTI	2.50-	867.43-
	486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
	Major Account 480000 Total	938.52-	9,919.40-
	Fund 20810 Revenues Total	219,900.58-	682,390.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,153.32	135,768.24
	511300 OVERTIME PAYMENTS		13.70
	512100 VACATION LEAVE EXPENSE	3,540.97	16,608.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,078.19	15,333.84
	512300 HOLIDAY LEAVE EXPENSE	5,209.70	13,556.50
	512500 FUNERAL LEAVE EXPENSE		1,987.87
	515100 RETIREMENT PLANS EXPENSE	1,945.20	13,722.74
	515200 FICA EXPENSE	1,784.51	12,700.68
	515500 HEALTH INSURANCE EXPENSE	7,975.34	51,770.31
	516500 WORKERS COMP PREMIUMS		4,812.27
	Major Account 510000 Total	37,687.23	266,274.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.28	3,499.85
	521400 CIO CHARGES	2,242.40	15,973.69
	521401 NDA DATA CENTER	642.83	3,029.06
	521412 OCIO-VOICE EXPENSE	500.16	3,353.89
	521500 PUBLICATION & PRINT EXP		172.17
	522100 DUES & SUBSCRIPTION EXP	500.00	624.32
	522600 JOB APPLICANT EXPENSE		165.82
	522800 E-COMMERCE OPER EXP	862.57	2,898.85
	524600 RENT EXPENSE-BUILDINGS	761.54	5,330.78
	527200 REP & MAINT-MOTOR VEHICL	65.38	6,752.17
	531100 OFFICE SUPPLIES EXPENSE	29.31	215.29
	531200 IT SUPPLIES		7.44
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING		77.00
	534500 AGRICULTURAL SUPPLIES EX		19.95
	534947 DATA PROCESSING SUPPLIES		276.73
	534948 AG SAMPLES	80.85	683.40
	538100 VEHICLE & EQUIP SUP EXP		126.32
	538182 GAS EXPENSE	656.38	5,012.45
	541100 ACCTG & AUDITING SERVICES		1,965.48
	541200 PURCHASING ASSESSMENT		1.04
	541400 HRMS ASSESSMENT		1,117.47
	559100 OTHER OPERATING EXP		25.77
	Major Account 520000 Total	7,050.70	51,345.93
	570000 Travel Expenses		
	571100 LODGING	6.99	6.99
	573100 STATE-OWNED TRANSPORT	2,268.20	7,062.29
	Major Account 570000 Total	2,275.19	7,069.28
	Fund 20810 Expenditures Total	47,013.12	324,689.67

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	87,317.11-	427,972.14-
	Major Account 450000 Total	87,317.11-	427,972.14-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,310.00-	25,930.00-
	Major Account 470000 Total	4,310.00-	25,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.67-	9,376.58-
	484500 REIMB NON-GOVT SOURCES	275.15-	2,217.46-
	485100 FINES FORFEITS & PENALTI		6,310.90-
	Major Account 480000 Total	1,538.82-	17,904.94-
	Fund 20820 Revenues Total	93,165.93-	471,807.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,459.42	63,353.09
	511700 EMPLOYEE BONUSES	75.00	75.00
	512100 VACATION LEAVE EXPENSE	972.09	5,835.71
	512200 SICK LEAVE EXPENSE	365.44	2,899.75
	512300 HOLIDAY LEAVE EXPENSE	2,451.32	6,424.78
	512500 FUNERAL LEAVE EXPENSE		80.94
	515100 RETIREMENT PLANS EXPENSE	916.87	5,884.05
	515200 FICA EXPENSE	853.45	5,514.53
	515500 HEALTH INSURANCE EXPENSE	3,731.73	19,736.53
	516100 EMPLOYEE RELOCATION	112.38	112.38
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	17,937.70	111,321.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.05	1,270.98
	521400 CIO CHARGES	692.39	4,856.42
	521401 NDA DATA CENTER	192.68	903.47
	521412 OCIO-VOICE EXPENSE	118.30	766.19
	521500 PUBLICATION & PRINT EXP	454.27	726.57
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		270.30
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	719.43	2,435.15
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION		45.24
	524600 RENT EXPENSE-BUILDINGS	696.18	4,873.26
	527200 REP & MAINT-MOTOR VEHICL	167.59	835.35

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		120.60
	533132 UNIFORMS/CLOTHING	19.00	68.50
	534500 AGRICULTURAL SUPPLIES EX		1.39
	538100 VEHICLE & EQUIP SUP EXP		9.03
	538182 GAS EXPENSE	101.45	836.95
	541100 ACCTG & AUDITING SERVICES		1,120.79
	541400 HRMS ASSESSMENT		334.95
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP		1.50
	Major Account 520000 Total	3,276.34	20,923.74
	570000 Travel Expenses		
	571100 LODGING	7.00	1,204.19
	571600 MEALS - TAXABLE		160.00
	571800 MEALS - TRAVEL STATUS	216.66	466.18
	572100 COMMERCIAL TRANSPORTATIO		682.91
	573100 STATE-OWNED TRANSPORT	214.93	1,338.92
	574500 PERSONAL VEHICLE MILEAGE		97.28
	575100 MISCELLANEOUS TRAVEL		27.00
	Major Account 570000 Total	438.59	3,976.48
	Fund 20820 Expenditures Total	21,652.63	136,222.11
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	572.00-
	Major Account 470000 Total	7.00-	572.00-
	Fund 20840 Revenues Total	7.00-	572.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	3.23-
	Major Account 480000 Total	.43-	3.23-
	Fund 20870 Revenues Total	.43-	3.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	.63
	541100 ACCTG & AUDITING SERVICES		2.64
	Major Account 520000 Total	.63	3.27
	Fund 20870 Expenditures Total	.63	3.27
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,650.00-	42,000.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	20,650.00-	42,000.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.49-	3,602.40-
	485100 FINES FORFEITS & PENALTI		325.00-
	Major Account 480000 Total	477.49-	3,927.40-
	Fund 21780 Revenues Total	21,127.49-	45,927.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,397.08	12,218.08
	512100 VACATION LEAVE EXPENSE	814.23	2,134.83
	512200 SICK LEAVE EXPENSE	56.06	500.28
	512300 HOLIDAY LEAVE EXPENSE	815.08	1,429.86
	512500 FUNERAL LEAVE EXPENSE		24.34
	515100 RETIREMENT PLANS EXPENSE	305.90	1,222.09
	515200 FICA EXPENSE	288.36	1,166.87
	515500 HEALTH INSURANCE EXPENSE	739.71	2,457.46
	516500 WORKERS COMP PREMIUMS		242.48
	Major Account 510000 Total	5,416.42	21,396.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.12	310.08
	521400 CIO CHARGES	115.00	814.45
	521401 NDA DATA CENTER	33.25	155.91
	521412 OCIO-VOICE EXPENSE	12.10	81.28
	522100 DUES & SUBSCRIPTION EXP		256.26
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522800 E-COMMERCE OPER EXP	14.00	35.00
	524600 RENT EXPENSE-BUILDINGS	74.06	518.42
	527200 REP & MAINT-MOTOR VEHICL	9.24	9.24
	541100 ACCTG & AUDITING SERVICES		326.99
	541200 PURCHASING ASSESSMENT		2.04
	541400 HRMS ASSESSMENT		57.80
	545000 LABORATORY SERVICES		585.00
	559100 OTHER OPERATING EXP		19.90
	Major Account 520000 Total	648.77	3,472.37
	570000 Travel Expenses		
	571100 LODGING	110.00	795.57
	571800 MEALS - TRAVEL STATUS	38.33	179.03
	572100 COMMERCIAL TRANSPORTATIO		27.57
	573100 STATE-OWNED TRANSPORT	57.43	1,637.69

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	205.76	2,744.90
	Fund 21780 Expenditures Total	6,270.95	27,613.56
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,188.90-	157,721.86-
	471112 CORN BORER LICENSE FEES	700.00-	3,100.00-
	474153 FIELD INSPECTIONS	916.54-	4,729.68-
	474155 CORN BORER CERTIFICATES	181.25-	431.25-
	474176 NURSERY LICENSE	43,698.30-	96,122.30-
	Major Account 470000 Total	68,684.99-	262,105.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.01-	1,886.57-
	484500 REIMB NON-GOVT SOURCES	1,941.59-	1,941.59-
	486500 MISCELLANEOUS ADJUSTMEN	782.06-	37,947.37-
	Major Account 480000 Total	2,916.66-	41,775.53-
	Fund 21790 Revenues Total	71,601.65-	303,880.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,797.46	147,383.70
	511300 OVERTIME PAYMENTS		1,065.36
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,458.88	21,397.36
	512200 SICK LEAVE EXPENSE	767.43	5,029.67
	512300 HOLIDAY LEAVE EXPENSE	4,819.94	13,256.60
	512500 FUNERAL LEAVE EXPENSE		52.35
	515100 RETIREMENT PLANS EXPENSE	1,635.48	14,091.00
	515200 FICA EXPENSE	1,554.36	13,381.07
	515500 HEALTH INSURANCE EXPENSE	4,652.90	37,988.64
	516500 WORKERS COMP PREMIUMS		4,787.39
	Major Account 510000 Total	29,686.45	258,458.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.71	457.58
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	2,599.46	18,490.23
	521401 NDA DATA CENTER	662.38	3,109.84
	521412 OCIO-VOICE EXPENSE	428.49	3,122.52
	521500 PUBLICATION & PRINT EXP	271.36	1,879.77

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	147.61	528.80
	522200 CONF REGISTRATION	525.00	2,120.00
	522800 E-COMMERCE OPER EXP	540.75	922.25
	523900 TEAMMATE RECOGNITION		208.10
	524600 RENT EXPENSE-BUILDINGS	1,425.45	10,181.99
	527200 REP & MAINT-MOTOR VEHICL		405.53
	531100 OFFICE SUPPLIES EXPENSE		26.26
	531200 IT SUPPLIES		4.96
	533132 UNIFORMS/CLOTHING		79.00
	534500 AGRICULTURAL SUPPLIES E	24.99-	189.91
	534600 ED & RECREATION SUPP EXP		24.00
	534947 DATA PROCESSING SUPPLIES	88.26	343.70
	538182 GAS EXPENSE	47.81-	2,126.83
	541100 ACCTG & AUDITING SERVICES		1,843.07
	541200 PURCHASING ASSESSMENT		42.13
	541400 HRMS ASSESSMENT		1,141.19
	545000 LABORATORY SERVICES		380.00
	554900 OTHER CONTRACTUAL SERV		122.54
	556100 INSURANCE EXPENSE		18.10
	559100 OTHER OPERATING EXP		30.78
	Major Account 520000 Total	6,681.67	47,846.62
	570000 Travel Expenses		
	571100 LODGING	1,000.52	5,283.20
	571800 MEALS - TRAVEL STATUS	27.37-	1,153.91
	572100 COMMERCIAL TRANSPORTATION		630.67
	573100 STATE OWNED TRANSPORTATION	2,141.54	26,099.41
	574500 PERSONAL VEHICLE MILEAGE		72.56
	Major Account 570000 Total	3,114.69	33,239.75
	Fund 21790 Expenditures Total	39,482.81	339,544.51
21815 NEBRASKA HEMP PROGRAM FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		5,880.00-
	474100 GENERAL BUSINESS FEES		300.00-
	475101 CULTIVATOR SITE & MOD REG		1,200.00-
	Major Account 470000 Total		7,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.42-	1,314.57-
	Major Account 480000 Total	166.42-	1,314.57-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,015.35	63,015.35
	Major Account 490000 Total	63,015.35	63,015.35
	Fund 21815 Revenues Total	62,848.93	54,320.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,976.17
	512100 VACATION LEAVE EXPENSE		443.37
	512200 SICK LEAVE EXPENSE		17.18
	512300 HOLIDAY LEAVE EXPENSE		303.32
	515100 RETIREMENT PLANS EXPENSE		504.56
	515200 FICA EXPENSE		483.74
	515500 HEALTH INSURANCE EXPENSE		517.22
	Major Account 510000 Total		8,245.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		834.29
	521400 CIO CHARGES		4.80
	524600 RENT EXPENSE-BUILDINGS		1,223.04
	534500 AGRICULTURAL SUPPLIES EX		3.94
	541100 ACCTG & AUDITING SERVICES		125.71
	545000 LABORATORY SERVICES		2,394.00
	559100 OTHER OPERATING EXP		59.77
	Major Account 520000 Total		4,645.55
	Fund 21815 Expenditures Total		12,891.11
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	5,400.00-
	474125 INSP FEE-AUCTION MARKET	96,258.74-	411,370.85-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,000.00-
	474148 AUCTION MKT LICENSE	150.00	5,100.00-
	Major Account 470000 Total	96,758.74-	427,870.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.48-	3,398.31-
	Major Account 480000 Total	556.48-	3,398.31-
	Fund 21820 Revenues Total	97,315.22-	431,269.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.96	108.00
	521500 PUBLICATION & PRINT EXP	300.00	317.05
	522800 E-COMMERCE OPER EXP	77.00	490.00
	541100 ACCTG & AUDITING SERVICES		1,276.33

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		293.11
	546800 VETERINARY SERVICES	106,097.42	398,039.67
	559100 OTHER OPERATING EXP	60.00	76.99
	559122 NONSTATE MEALS & FOOD		85.60
	Major Account 520000 Total	106,548.38	400,686.75
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		63.54
	Major Account 570000 Total		384.54
	Fund 21820 Expenditures Total	106,548.38	401,071.29
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	305.00-	2,409.50-
	Major Account 470000 Total	305.00-	2,409.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.42-	133.76-
	485100 FINES FORFEITS & PENALTI	65.00-	65.00-
	Major Account 480000 Total	80.42-	198.76-
	Fund 21850 Revenues Total	385.42-	2,608.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,558.28
	512100 VACATION LEAVE EXPENSE		379.07
	512200 SICK LEAVE EXPENSE		60.55
	512300 HOLIDAY LEAVE EXPENSE		85.89
	515100 RETIREMENT PLANS EXPENSE		230.92
	515200 FICA EXPENSE		225.71
	515500 HEALTH INSURANCE EXPENSE		378.32
	Major Account 510000 Total		3,918.74
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		14.00
	541100 ACCTG & AUDITING SERVICES		37.75
	559100 OTHER OPERATING EXP		5.92
	Major Account 520000 Total		57.67
	Fund 21850 Expenditures Total		3,976.41
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	234,100.00-	641,600.00-
	Major Account 470000 Total	234,100.00-	641,600.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,565.34-	10,059.16-
	Major Account 480000 Total	1,565.34-	10,059.16-
	Fund 21950 Revenues Total	235,665.34-	651,659.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.58	2,902.06
	512100 VACATION LEAVE EXPENSE	92.36	298.80
	512200 SICK LEAVE EXPENSE	13.97	54.57
	512300 HOLIDAY LEAVE EXPENSE	86.30	345.10
	515100 RETIREMENT PLANS EXPENSE	32.18	269.45
	515200 FICA EXPENSE	29.00	243.81
	515500 HEALTH INSURANCE EXPENSE	161.67	1,336.35
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	653.06	5,698.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521400 CIO CHARGES	121.75	861.90
	521401 NDA DATA CENTER	34.10	159.89
	521412 OCIO-VOICE EXPENSE	28.59	148.84
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	570.71
	538182 GAS EXPENSE		26.22
	541100 ACCTG & AUDITING SERVICES		1,155.96
	541200 PURCHASING ASSESSMENT		275.17
	541400 HRMS ASSESSMENT		59.28
	554900 OTHER CONTRACTUAL SERVICES	197,577.98	414,002.46
	Major Account 520000 Total	197,843.95	417,268.89
	Fund 21950 Expenditures Total	198,497.01	422,967.73
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	44,041.00-
	474175 DOG & CAT LIC FEE (LOCAL)	2,892.05-	105,021.11-
	Major Account 470000 Total	3,142.05-	149,062.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.03-	2,648.27-
	485100 FINES FORFEITS & PENALTI		2,625.00-
	Major Account 480000 Total	262.03-	5,273.27-
	Fund 21960 Revenues Total	3,404.08-	154,335.38-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,583.58	127,503.15
	512100 VACATION LEAVE EXPENSE	4,581.22	17,371.36
	512200 SICK LEAVE EXPENSE	407.81	5,010.92
	512300 HOLIDAY LEAVE EXPENSE	4,396.90	11,916.46
	512500 FUNERAL LEAVE EXPENSE		391.18
	515100 RETIREMENT PLANS EXPENSE	1,645.31	12,146.85
	515200 FICA EXPENSE	1,623.34	12,010.92
	515500 HEALTH INSURANCE EXPENSE	2,317.91	15,923.96
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	27,556.07	205,768.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.53	280.30
	521300 FREIGHT EXPENSE		21.54
	521400 CIO CHARGES	1,703.87	12,058.52
	521401 NDA DATA CENTER	479.14	2,246.69
	521412 OCIO-VOICE EXPENSE	378.03	2,681.38
	521500 PUBLICATION & PRINT EXP		260.53
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP		252.00
	524600 RENT EXPENSE-BUILDINGS	670.89	4,696.23
	527200 REP & MAINT-MOTOR VEHICL	536.80	1,879.26
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE		59.24
	532100 NON-CAPITALIZED EQUIP PU		621.30
	533132 UNIFORMS/CLOTHING		47.95
	534500 AGRICULTURAL SUPPLIES EX		98.40
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES	50.68	119.49
	538100 VEHICLE & EQUIP SUP EXP		77.03
	538182 GAS EXPENSE	571.10	5,160.56
	541100 ACCTG & AUDITING SERVICES		1,155.10
	541400 HRMS ASSESSMENT		832.92
	556100 INSURANCE EXPENSE		2,945.15
	559100 OTHER OPERATING EXP		287.77
	Major Account 520000 Total	4,402.04	36,401.63
	570000 Travel Expenses		
	571100 LODGING	7.00	656.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS		475.19
	573100 STATE-OWNED TRANSPORT	795.21	4,073.55
	Major Account 570000 Total	802.21	5,253.57
	Fund 21960 Expenditures Total	32,760.32	247,424.18
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	257,510.00-	705,760.00-
	474157 COMMERCIAL APPLICATOR FEE	16,101.00-	48,654.00-
	474165 PRIVATE APPLICATOR LIC	4,297.00-	7,832.00-
	Major Account 470000 Total	277,908.00-	762,246.00-
	Fund 25540 Revenues Total	277,908.00-	762,246.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,162.12	66,456.43
	511300 OVERTIME PAYMENTS		653.89
	512100 VACATION LEAVE EXPENSE	747.74	7,177.61
	512200 SICK LEAVE EXPENSE	339.50	4,045.44
	512300 HOLIDAY LEAVE EXPENSE	2,312.66	6,020.87
	512500 FUNERAL LEAVE EXPENSE		61.15
	515100 RETIREMENT PLANS EXPENSE	866.04	6,321.70
	515200 FICA EXPENSE	773.90	5,712.06
	515500 HEALTH INSURANCE EXPENSE	4,001.98	27,070.74
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	17,203.94	125,217.24
	520000 Operating Expenses		
	521400 CIO CHARGES	722.01	5,116.33
	521401 NDA DATA CENTER	232.75	1,091.36
	521412 OCIO-VOICE EXPENSE	238.37	1,656.70
	521500 PUBLICATION & PRINT EXP		2,881.01
	522100 DUES & SUBSCRIPTION EXP	299.08	501.93
	522200 CONFERENCE REGISTRATION	900.00	2,200.00
	524600 RENT EXPENSE-BUILDINGS	377.11	2,639.77
	527200 REP & MAINT-MOTOR VEHICLE	530.36	1,877.30
	532200 PERSONAL COMPUTING EQUIPMENT		24.49
	534600 ED & RECREATIONAL SUP EX	270.00	570.00
	538182 GAS EXPENSE	47.37	423.60
	541100 ACCTG & AUDITING SERVICES		408.71

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		404.60
	Major Account 520000 Total	3,617.05	19,795.80
	570000 Travel Expenses		
	571100 LODGING		1,778.04
	571800 MEALS - TRAVEL STATUS	166.60	735.00
	572100 COMMERCIAL TRANSPORTATIO	428.90	1,700.40
	573100 STATE-OWNED TRANSPORT	8.74	8.74
	575100 MISC TRAVEL EXPENSE	24.00	78.00
	Major Account 570000 Total	628.24	4,300.18
	Fund 40000 Expenditures Total	21,449.23	149,313.22
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.89-	918.32-
	Major Account 480000 Total	119.89-	918.32-
	Fund 41810 Revenues Total	119.89-	918.32-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.03
	Major Account 520000 Total		112.03
	Fund 41810 Expenditures Total		112.03
41811 USDA MSP MICHIGAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		94,515.05-
	Major Account 460000 Total		94,515.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61,955.05
	Major Account 480000 Total		61,955.05
	Fund 41811 Revenues Total		32,560.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,870.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,690.00
	Major Account 570000 Total		32,560.00
	Fund 41811 Expenditures Total		32,560.00
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	68,460.91-	417,802.72-
	Major Account 460000 Total	68,460.91-	417,802.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.26-	682.73-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		707.61
	Major Account 480000 Total	72.26-	24.88
	Fund 41860 Revenues Total	68,533.17-	417,777.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,777.68	145,083.55
	512100 VACATION LEAVE EXPENSE	3,064.02	22,663.54
	512200 SICK LEAVE EXPENSE	545.12	15,974.85
	512300 HOLIDAY LEAVE EXPENSE	4,847.10	13,170.71
	512500 FUNERAL LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE	1,814.66	14,771.01
	515200 FICA EXPENSE	1,623.05	13,529.73
	515500 HEALTH INSURANCE EXPENSE	8,725.70	60,024.75
	516100 EMPLOYEE RELOCATION	359.64	359.64
	516500 WORKERS COMP PREMIUMS		3,848.56
	Major Account 510000 Total	36,756.97	289,780.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,188.47	2,053.41
	521300 FREIGHT EXPENSE	219.16	2,604.69
	521400 CIO CHARGES	2,018.58	13,879.80
	521401 NDA DATA CENTER	557.58	2,588.48
	521412 OCIO-VOICE EXPENSE	380.16	2,466.52
	521500 PUBLICATION & PRINT EXP	406.01	2,372.56
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP		5,299.43
	522200 CONFERENCE REGISTRATION		511.50
	523100 UTILITIES EXPENSE		96.00
	523900 TEAMMATE RECOGNITION		90.99
	524600 RENT EXPENSE-BUILDINGS	711.73	4,982.11
	527200 REP & MAINT-MOTOR VEHICL	536.33	2,887.03
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	102.32	1,421.02
	531200 IT SUPPLIES		14.39
	533132 UNIFORMS/CLOTHING	60.80	171.20
	534500 AGRICULTURAL SUPPLIES EX		435.73
	534946 PROMOTIONAL SUPPLIES		26.12
	534947 DATA PROCESSING SUPPLIES	142.73	191.06
	538100 VEHICLE & EQUIP SUP EXP		28.91
	538182 GAS EXPENSE	324.66	2,641.07

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538183 OIL EXPENSE		214.80
	541100 ACCTG & AUDITING SERVICES		2,448.04
	541200 PURCHASING ASSESSMENT		16.13
	541400 HRMS ASSESSMENT		969.27
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES	23,941.32	41,450.08
	554900 OTHER CONTRACTUAL SERVICES		21,557.10
	556100 INSURANCE EXPENSE		1,398.07
	Major Account 520000 Total	30,589.85	119,665.51
	570000 Travel Expenses		
	571100 LODGING		1,865.58
	571600 MEALS - TAXABLE	77.64	114.86
	571800 MEALS - TRAVEL STATUS	493.40	1,169.91
	572100 COMMERCIAL TRANSPORTATION		1,590.06
	573100 STATE-OWNED TRANSPORT	687.79	4,395.81
	574500 PERSONAL VEHICLE MILEAGE		155.88
	575100 MISC TRAVEL EXPENSE		67.11
	Major Account 570000 Total	1,258.83	9,359.21
	Fund 41860 Expenditures Total	68,605.65	418,805.26
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,270.98-
	Major Account 460000 Total		109,270.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.00-	3,514.05-
	Major Account 480000 Total	486.00-	3,514.05-
	Fund 41920 Revenues Total	486.00-	112,785.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,337.01	17,988.51
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	288.76	12,094.27
	512200 SICK LEAVE EXPENSE	79.89	1,076.79
	512300 HOLIDAY LEAVE EXPENSE	429.72	1,860.51
	512500 FUNERAL LEAVE EXPENSE		122.25
	515100 RETIREMENT PLANS EXPENSE	159.86	2,481.25
	515200 FICA EXPENSE	152.50	2,436.95
	515500 HEALTH INSURANCE EXPENSE	292.40	3,736.02
	516500 WORKERS COMP PREMIUMS		348.17

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,740.14	42,394.72
	520000 Operating Expenses		
	521400 CIO CHARGES	142.44	1,010.66
	521401 NDA DATA CENTER	47.74	223.86
	521412 OCIO-VOICE EXPENSE	20.16	178.28
	522100 DUES & SUBSCRIPTION EXP	165.54	274.53
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	203.84	1,426.88
	531100 OFFICE SUPPLIES EXPENSE	89.00	125.89
	532100 NON-CAPITALIZED EQUIP PU		749.00
	541100 ACCTG & AUDITING SERVICES		631.11
	541200 PURCHASING ASSESSMENT		.02
	541400 HRMS ASSESSMENT		83.00
	556100 INSURANCE EXP		4,338.73
	Major Account 520000 Total	668.72	9,116.96
	Fund 41920 Expenditures Total	3,408.86	51,511.68
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 opERATING FED GRANTS	41,664.63-	327,013.38-
	Major Account 460000 Total	41,664.63-	327,013.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.27-	2,627.95-
	Major Account 480000 Total	308.27-	2,627.95-
	Fund 41930 Revenues Total	41,972.90-	329,641.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,373.02	162,380.59
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,200.71	12,326.89
	512200 SICK LEAVE EXPENSE	653.44	5,478.55
	512300 HOLIDAY LEAVE EXPENSE	2,628.22	10,387.42
	512500 FUNERAL LEAVE EXPENSE	155.76	225.16
	515100 RETIREMENT PLANS EXPENSE	1,947.72	14,287.47
	515200 FICA EXPENSE	1,821.37	13,719.88
	515500 HEALTH INSURANCE EXPENSE	6,829.01	34,063.01
	516500 WORKERS COMP PREMIUMS		4,296.21
	Major Account 510000 Total	36,609.25	257,190.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.20	519.72

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		510.29
	521400 CIO CHARGES	1,827.95	11,438.20
	521401 NDA DATA CENTER	503.10	2,058.14
	521412 OCIO - VOICE EXPENSE	362.58	2,251.23
	521500 PUBLICATION & PRINT EXP	20.38	307.17
	522100 DUES & SUBSCRIPTION EXP		181.77
	522200 CONFERENCE REGISTRATION		351.50
	524600 RENT EXPENSE-BUILDINGS	1,270.77	8,187.21
	524744 EXHIBIT SPACE		1,212.00
	531100 OFFICE SUPPLIES EXPENSE		122.31
	531200 IT SUPPLIES		11,475.00
	534500 AGRICULTURAL SUPPLIES EX		1,260.86
	534946 PROMOTIONAL SUPPLIES		964.45
	538182 GAS	5.24	146.69
	541100 ACCTG & AUDITING SERVICES		3,676.80
	541200 PURCHASING ASSESSMENT		18.91
	541400 HRMS ASSESSMENT		939.62
	543100 IT CONSULTING-SOFTWARE		11,200.00
	545000 LABORATORY SERVICES		1,627.82
	559122 NONSTATE MEALS & FOOD		179.40
	Major Account 520000 Total	4,015.22	58,629.09
	570000 Travel Expenses		
	571100 LODGING	428.67	6,762.71
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	15.23	1,321.53
	572100 COMMERCIAL TRANSPORTATIO		327.00
	573100 STATE-OWNED TRANSPORT	473.07	2,133.77
	574500 PERSONAL VEHICLE MILEAGE	81.74	931.30
	575100 MISC TRAVEL EXPENSE	32.00	128.35
	Major Account 570000 Total	1,040.16	11,614.11
	Fund 41930 Expenditures Total	41,664.63	327,433.38
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,963.93-	75,535.62-
	Major Account 460000 Total	5,963.93-	75,535.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.84-	569.18-
	486500 MISCELLANEOUS ADJUSTMENTS		37,147.33

Program Summary

Secure Version - Prior Month

As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>35.84-</u>	<u>36,578.15</u>
	Fund 41950 Revenues Total	5,999.77-	38,957.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,776.82	20,918.56
	512100 VACATION LEAVE EXPENSE	370.26	703.50
	512200 SICK LEAVE EXPENSE	185.13	783.14
	512300 HOLIDAY LEAVE EXPENSE	370.26	1,289.94
	515100 RETIREMENT PLANS EXPENSE	277.24	1,774.33
	515200 FICA EXPENSE	269.33	1,845.23
	515500 HEALTH INSURANCE EXPENSE	566.72	3,349.15
	516500 WORKERS COMP PREMIUMS		621.74
	Major Account 510000 Total	<u>4,815.76</u>	<u>31,285.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.59
	521400 CIO CHARGES	302.56	1,850.38
	521401 NDA DATA CENTER	79.35	314.52
	521412 OCIO-VOICE EXPENSE	74.61	447.66
	522100 DUES & SUBSCRIPTION EXP		16.06
	524600 RENT EXPENSE-BUILDINGS	203.84	1,223.04
	527200 REP & MAINT-MOTOR VEHICL		168.97
	532100 NON-CAPITALIZED EQUIP PU		498.59
	532200 PERSONAL COMPUTING EQUIPMENT		14.78
	534500 AGRICULTURAL SUPPLIES EX		83.39
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538182 GAS EXPENSE	47.81	695.29
	541100 ACCTG & AUDITING SERVICES		685.23
	541400 HRMS ASSESSMENT		148.21
	554900 OTHER CONTRACTUAL SERVICES		371.48
	Major Account 520000 Total	<u>708.17</u>	<u>6,562.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.00	654.00
	571800 MEALS - TRAVEL STATUS		229.96
	Major Account 570000 Total	<u>440.00</u>	<u>883.96</u>
	Fund 41950 Expenditures Total	<u>5,963.93</u>	<u>38,732.01</u>
	Program Revenues	<u>1,425,967.05-</u>	<u>5,291,189.99-</u>
	Program Expenditures	<u>838,442.83</u>	<u>4,933,563.99</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,605.57-
	Major Account 480000 Total		3,605.57-
	Fund 10000 Revenues Total		3,605.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,617.59	252,893.38
	511700 EMPLOYEE BONUSES	50.00	75.00
	512100 VACATION LEAVE EXPENSE	7,170.73	29,854.10
	512200 SICK LEAVE EXPENSE	1,239.52	30,220.49
	512300 HOLIDAY LEAVE EXPENSE	8,428.18	23,570.25
	515100 RETIREMENT PLANS EXPENSE	3,178.11	25,193.27
	515200 FICA EXPENSE	3,020.93	24,173.32
	515500 HEALTH INSURANCE EXPENSE	6,735.13	45,852.26
	516500 WORKERS COMP PREMIUMS		5,384.26
	Major Account 510000 Total	55,440.19	437,216.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.10	341.22
	521400 CIO CHARGES	2,711.64	19,170.16
	521401 NDA DATA CENTER	738.32	3,461.96
	521412 OCIO-VOICE EXPENSE	670.21	5,077.84
	521500 PUBLICATION & PRINT EXP		79.27
	522100 DUES & SUBSCRIPTION EXP	272.58	22,371.68
	522200 CONFERENCE REGISTRATION		2,722.85
	522600 JOB APPLICANT EXPENSE		264.00
	524600 RENT EXPENSE-BUILDINGS	3,935.85	27,550.95
	524744 EXHIBIT SPACE EXPENSE	119.00	369.00
	531100 OFFICE SUPPLIES EXPENSE	20.63	293.92
	532100 NON-CAPITALIZED EQUIP PU		179.99
	532200 PERSONAL COMPUTING EQUIPMENT		15.99
	533132 UNIFORMS/CLOTHING		91.14
	534946 PROMOTIONAL SUPPLIES		1,066.38
	534947 DATA PROCESSING SUPPLIES		146.40
	538182 GAS EXPENSE		45.26
	541100 ACCTG & AUDITING SERVICES		2,944.65
	541200 PURCHASING ASSESSMENT		14.97
	541400 HRMS ASSESSMENT		1,283.46
	542100 SOS TEMP SERV - PERSONNEL	6,985.64	22,469.21
	554927 MEDIATORS	1,738.35	2,620.57
	554928 LEGAL ASSISTANCE	942.89	4,072.49

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554929 CLINIC FINANCIAL COUNSELING	1,139.05	2,831.02
	554934 ADMIN OVERHEAD	3,922.20	11,321.10
	555340 COTS MAINTENANCE		5,000.00
	559100 OTHER OPERATING EXP		132.00
	559122 NONSTATE MEALS & FOOD	212.32	316.15
	Major Account 520000 Total	23,461.78	136,253.63
	570000 Travel Expenses		
	571100 LODGING	800.76	8,548.47
	571600 MEALS - TAXABLE	78.13	174.66
	571800 MEALS - TRAVEL STATUS	169.83	1,201.21
	572100 COMMERCIAL TRANSPORTATIO	72.71	3,484.34
	573100 STATE-OWNED TRANSPORT	55.15	1,800.04
	574500 PERSONAL VEHICLE MILEAGE	68.27	319.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	231.00	231.00
	575100 MISC TRAVEL EXPENSE	25.00	401.98
	Major Account 570000 Total	1,500.85	16,160.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,586.00	123,976.00
	Major Account 590000 Total	32,586.00	123,976.00
	Fund 10000 Expenditures Total	112,988.82	713,606.84
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,636.10
	Major Account 520000 Total		1,636.10
	Fund 20810 Expenditures Total		1,636.10
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,160.81-	118,343.56-
	455195 EGG/TURKEY FEE REFUNDS	16,343.61	85,769.65
	455197 EGG FEES IMPORTED EGGS	14,605.49-	41,165.37-
	Major Account 450000 Total	15,422.69-	73,739.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.93-	1,165.52-
	484500 REIMB NON-GOVT SOURCES		3,500.00-
	Major Account 480000 Total	156.93-	4,665.52-
	Fund 20830 Revenues Total	15,579.62-	78,404.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,335.00

Program Summary

Secure Version - Prior Month

As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		11.00
	522100 DUES & SUBSCRIPTION EXP		921.06
	531100 OFFICE SUPPLIES EXPENSE		37.92
	534946 PROMOTIONAL SUPPLIES		4,919.92
	554900 OTHER CONTRACTUAL SERVICES	121.78	2,634.26
	559100 OTHER OPERATING EXP		12,200.00
	Major Account 520000 Total	121.78	28,059.16
	Fund 20830 Expenditures Total	121.78	28,059.16
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,880.42-	38,495.18-
	Major Account 470000 Total	4,880.42-	38,495.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,116.09-
	486500 MISCELLANEOUS ADJUSTMENT		7,068.27-
	Major Account 480000 Total		8,184.36-
	Fund 20840 Revenues Total	4,880.42-	46,679.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.50	2,104.64
	512100 VACATION LEAVE EXPENSE	17.50	48.94
	512200 SICK LEAVE EXPENSE	35.00	74.26
	512300 HOLIDAY LEAVE EXPENSE	70.00	246.32
	515100 RETIREMENT PLANS EXPENSE	26.20	185.18
	515200 FICA EXPENSE	25.80	179.16
	515500 HEALTH INSURANCE EXPENSE	48.40	370.12
	Major Account 510000 Total	450.40	3,208.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.00
	522200 CONFERENCE REGISTRATION	508.00-	655.00
	524700 RENT EXP-OTHER REAL PROP		242.95
	531100 OFFICE SUPPLIES EXPENSE		262.26
	534946 PROMOTIONAL SUPPLIES		1,322.17
	541100 ACCTG & AUDITING SERVICES		691.49
	541200 PURCHASING ASSESSMENT		1.95
	554900 OTHER CONTRACTUAL SERVICES		11,910.80
	559100 OTHER OPERATING EXP	20.00	3,679.09
	559122 NONSTATE MEALS & FOOD		377.25
	Major Account 520000 Total	488.00-	19,846.96

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	571100 LODGING		368.19
	571800 MEALS - TRAVEL STATUS		200.82
	572100 COMMERCIAL TRANSPORTATION	3,182.00	9,517.98
	573100 STATE-OWNED TRANSPORT	1.84	1.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,751.82
	Major Account 570000 Total	3,183.84	13,840.65
	Fund 20840 Expenditures Total	3,146.24	36,896.23
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,660.00-
	Major Account 470000 Total		19,660.00-
	Fund 21800 Revenues Total		19,660.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		299.40
	541100 ACCTG & AUDITING SERVICES		107.75
	541200 PURCHASING ASSESSMENT		23.50
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	34,036.10
	Major Account 520000 Total	5,600.00	34,466.75
	Fund 21800 Expenditures Total	5,600.00	34,466.75
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		83,735.34-
	Major Account 450000 Total		83,735.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.59-	3,572.33-
	Major Account 480000 Total	512.59-	3,572.33-
	Fund 21840 Revenues Total	512.59-	87,307.67-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,035.00
	534946 PROMOTIONAL SUPPLIES		20.30
	541100 ACCTG & AUDITING SERVICES	29.26	672.89
	545000 LABORATORY SERVICES	1,800.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES		2,750.40
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	6,829.26	28,278.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,092.00
	Major Account 570000 Total		1,092.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD	570000 Travel Expenses		
	Fund 21840 Expenditures Total	6,829.26	29,370.59
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	2,317.55-	1,533.94-
	Major Account 450000 Total	2,317.55-	1,533.94-
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS		51.80-
	Major Account 460000 Total		51.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.36-	3,681.40-
	Major Account 480000 Total	301.36-	3,681.40-
	Fund 21970 Revenues Total	2,618.91-	5,267.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.12
	541100 ACCTG & AUDITING SERVICES		3,906.62
	554900 OTHER CONTRACTUAL SERVICES	13,454.65	74,629.84
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	559122 NONSTATE MEALS & FOOD		229.83
	Major Account 520000 Total	18,454.65	83,869.41
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		167.17
	Major Account 570000 Total		167.17
	Fund 21970 Expenditures Total	18,454.65	84,036.58
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.72-	2,728.91-
	Major Account 480000 Total	273.72-	2,728.91-
	Fund 21980 Revenues Total	273.72-	2,728.91-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	634.60	2,201.23
	554900 OTHER CONTRACTUAL SERVICES	11,634.02	59,037.10
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	12,268.62	66,238.33
	Fund 21980 Expenditures Total	12,268.62	66,238.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.41
	522200 CONFERENCE REGISTRATION		1,000.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	13,584.65	17,914.25
	Major Account 520000 Total	13,584.65	18,932.66
	570000 Travel Expenses		
	571100 LODGING		760.47
	571800 MEALS - TRAVEL STATUS		294.37
	572100 COMMERCIAL TRANSPORTATIO		1,342.12
	573100 STATE-OWNED TRANSPORT		93.56
	574500 PERSONAL VEHICLE MILEAGE		223.78
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,762.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,917.00	144,457.00
	Major Account 590000 Total	2,917.00	144,457.00
	Fund 40000 Expenditures Total	16,501.65	166,151.96
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.20-	1,930.44-
	486500 MISCELLANEOUS ADJUSTMENT		1.74
	Major Account 480000 Total	204.20-	1,928.70-
	Fund 41820 Revenues Total	204.20-	1,928.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,549.66	12,987.20
	512100 VACATION LEAVE EXPENSE	262.56	2,042.04
	512200 SICK LEAVE EXPENSE	49.00	860.87
	512300 HOLIDAY LEAVE EXPENSE	465.32	1,027.07
	515100 RETIREMENT PLANS EXPENSE	174.17	1,266.97
	515200 FICA EXPENSE	165.77	1,239.41
	515500 HEALTH INSURANCE EXPENSE	489.39	2,163.17
	516500 WORKERS COMP PREMIUMS		522.26
	Major Account 510000 Total	3,155.87	22,108.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.58
	521400 CIO CHARGES	253.33	1,745.36
	521401 NDA DATA CENTER	71.62	335.81
	521412 OCIO-VOICE EXPENSE	81.02	488.32
	522100 DUES & SUBSCRIPTION EXP		13.49
	522200 CONFERENCE REGISTRATION		50.25
	524600 RENT EXPENSE-BUILDINGS	222.18	1,555.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE EXPENSE	231.00	231.00
	533132 UNIFORMS/CLOTHING		6.86
	541100 ACCTG & AUDITING SERVICES		521.03
	541200 PURCHASING ASSESSMENT		24.92
	541400 HRMS ASSESSMENT		124.49
	554927 MEDIATORS	4,056.15	6,114.67
	554928 LEGAL ASSISTANCE	2,200.09	9,502.49
	554929 CLINIC FINANCIAL COUNSELING	2,657.77	6,605.69
	554934 ADMIN OVERHEAD	9,151.80	26,415.90
	559100 OTHER OPERATING EXP		268.00
	559122 NONSTATE MEALS & FOOD	256.23	256.23
	Major Account 520000 Total	19,181.19	54,271.35
	570000 Travel Expenses		
	571100 LODGING		432.56
	571600 MEALS - TAXABLE	38.81	38.81
	571800 MEALS - TRAVEL STATUS		51.95
	573100 STATE-OWNED TRANSPORT		192.50
	574500 PERSONAL VEHICLE MILEAGE		25.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	539.00	539.00
	Major Account 570000 Total	577.81	1,280.62
	Fund 41820 Expenditures Total	22,914.87	77,660.96
41850 USDAAG DEVELOPMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,150.79-	60,565.63-
	481200 GAIN OR LOSS-SALE OF INV	13,852.90-	18,436.16-
	484100 OPERATING DONATIONS	34,500.00-	90,550.00-
	484500 REIMB NON-GOVT SOURCES		749.00-
	Major Account 480000 Total	53,503.69-	170,300.79-
	Fund 41850 Revenues Total	53,503.69-	170,300.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,106.33
	511200 TEMPORARY SALARIES-WAGE	555.00	10,057.50
	511300 OVERTIME PAYMENTS		1,443.76
	511700 EMPLOYEE BONUSES		100.00
	512300 HOLIDAY LEAVE EXPENSE		233.91
	515100 RETIREMENT PLANS EXPENSE		175.25
	515200 FICA EXPENSE	42.46	1,046.93
	515500 HEALTH INSURANCE EXPENSE		827.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	597.46	15,991.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.36	712.17
	521400 CIO CHARGES	38.00	266.00
	521412 OCIO-VOICE EXPENSE	64.34	450.38
	521500 PUBLICATION & PRINT EXP		178.35
	521900 AWARDS EXPENSE		1,581.40
	522600 JOB APPLICANT EXPENSE		132.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		756.02
	532100 NON-CAPITALIZED EQUIP PU		213.43
	532200 PERSONAL COMPUTING EQUIPMENT		29.07
	533132 UNIFORMS/CLOTHING	1,483.74	1,581.24
	534900 MISCELLANEOUS SUP EXP		220.00
	534946 PROMOTIONAL SUPPLIES	1,242.10	6,108.25
	541100 ACCTG & AUDITING SERVICES		732.62
	547100 EDUCATIONAL SERVICES		8,200.00
	559100 OTHER OPERATING EXP	82.63	1,473.77
	559122 NONSTATE MEALS & FOOD		76,521.07
	Major Account 520000 Total	2,917.17	100,955.77
	570000 Travel Expenses		
	571100 LODGING		31,512.40
	571600 MEALS - TAXABLE		178.67
	573100 STATE-OWNED TRANSPORT		781.59
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		32,544.66
	Fund 41850 Expenditures Total	3,514.63	149,491.44
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,213.35-	130,213.35-
	Major Account 460000 Total	130,213.35-	130,213.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
	Major Account 480000 Total		3,603.83
	Fund 41870 Revenues Total	130,213.35-	126,609.52-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	183,858.05-	780,087.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	183,858.05-	780,087.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.95-	4,801.97-
	486500 MISCELLANEOUS ADJUSTMENT	782.06	7,850.33
	Major Account 480000 Total	142.89-	3,048.36
	Fund 41970 Revenues Total	184,000.94-	777,038.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,137.22	19,733.45
	512100 VACATION LEAVE EXPENSE	523.19	2,173.00
	512200 SICK LEAVE EXPENSE	82.46	2,962.00
	512300 HOLIDAY LEAVE EXPENSE	671.98	2,211.97
	515100 RETIREMENT PLANS EXPENSE	255.81	2,027.36
	515200 FICA EXPENSE	241.65	1,853.44
	515500 HEALTH INSURANCE EXPENSE	568.47	6,553.86
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	4,480.78	37,763.78
	520000 Operating Expenses		
	521400 CO CHARGES	101.75	721.86
	521401 NDA DATA CENTER	34.10	159.90
	521412 OCIO-VOICE EXPENSE	14.54	129.31
	522100 DUES & SUBSCRIPTION EXP	272.58	279.00
	524600 RENT EXPENSE-BUILDINGS	42.47	297.29
	541100 ACCTG & AUDITING SERVICES		1,992.13
	541200 PURCHASING ASSESSMENT		336.37
	541400 HRMS ASSESSMENT		59.28
	554900 OTHER CONTRACTUAL SERVICES	843.85	843.85
	555310 COTS LICENSE FEES		22,312.50
	555340 COTS MAINTENANCE		2,012.40
	Major Account 520000 Total	1,309.29	29,143.89
	570000 Travel Expenses		
	571100 LODGING		3,530.83
	571800 MEALS - TRAVEL STATUS		896.36
	572100 COMMERCIAL TRANSPORT		3,704.30
	574500 PERSONAL VEHICLE MILEAGE		120.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,336.27
	575100 MISC TRAVEL EXPENSE		508.00
	Major Account 570000 Total		19,096.36
	590000 Government Aid		

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,941.78	454,390.20
	Major Account 590000 Total	101,941.78	454,390.20
	Fund 41970 Expenditures Total	107,731.85	540,394.23
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	45,110.49	884,839.98
	Major Account 590000 Total	45,110.49	884,839.98
	Fund 43125 Expenditures Total	45,110.49	884,839.98
	Program Revenues	391,787.44	1,319,531.37
	Program Expenditures	355,182.86	2,812,849.15
	Agency Revenues	2,629,531.43	10,632,066.66
	Agency Expenditures	1,812,337.82	12,236,590.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		4,074,007.29-
	Major Account 450000 Total		4,074,007.29-
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS		400.00-
	474120 MONEY TRANSMITTERS LIC REN	750.00-	47,000.00-
	474123 MONEY TRANSMITTERS LICENSE		30,250.00-
	474124 PLEDGED SECURITIES	8,664.00-	17,598.52-
	474126 CHARTER FEES		8,415.00-
	474127 APPLICATION FEES		2,500.00-
	474128 BRANCH APPLICATION FEES		1,250.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL		2,500.00-
	474141 SALES FINANCE LICENSE	1,200.00-	20,750.00-
	474142 INSTALLMENT LOAN LIC	2,750.00-	38,963.75-
	474145 INSTALLMENT LOAN BC LIC	2,500.00-	15,000.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	450.00-
	474151 MORT BANKERS REGIS FEE	200.00-	775.00-
	474152 MORT BANKERS LIC FEE	4,400.00-	24,000.00-
	474153 MORT BANKER LIC FEE REN	5,600.00-	122,600.00-
	474154 MORT BANKER BRANCH LIC	1,725.00-	10,100.00-
	474155 MORT BANKER BR LIC REN	675.00-	204,450.00-
	474156 MB CHANGE OF CONTROL	3,600.00-	24,800.00-
	474158 MORT LOAN ORIGINATOR LIC	19,650.00-	116,850.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,400.00-	9,725.00-
	474160 MLO LICENSE RENEWAL	17,100.00-	323,750.00-
	474161 MLO LIC REINSTATEMENT	125.00-	125.00-
	474162 MORT BANKER LIC REINSTATEMENT	200.00-	200.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	1,050.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	252,778.30-	1,024,232.66-
	Major Account 470000 Total	323,567.30-	2,047,809.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,672.12-
	485100 FINES FORFEITS & PENALTI	1,719,345.83-	1,743,725.83-
	Major Account 480000 Total	1,724,345.83-	1,807,883.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		463.22-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	Major Account 490000 Total		463.22-
	Fund 21910 Revenues Total	2,047,913.13-	7,930,164.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,162.82	2,097,597.86
	511200 TEMPORARY SALARIES-WAGE		3,384.80
	511300 OVERTIME PAYMENTS	154.30	1,018.05
	511700 EMPLOYEE BONUSES	1,500.00	4,000.00
	511800 COMPENSATORY TIME PAID	42.08	850.52
	512100 VACATION LEAVE EXPENSE	42,249.84	211,440.76
	512200 SICK LEAVE EXPENSE	26,450.84	179,554.38
	512300 HOLIDAY LEAVE EXPENSE	73,023.35	194,869.80
	512400 MILITARY LEAVE EXPENSE	129.81	9,307.15
	512500 FUNERAL LEAVE EXPENSE	456.50	1,469.40
	512600 CIVIL LEAVE EXPENSE		407.76
	515100 RETIREMENT PLANS EXPENSE	27,456.16	202,158.19
	515200 FICA EXPENSE	26,630.23	196,236.70
	515500 HEALTH INSURANCE EXPENSE	42,370.60	295,936.15
	516200 TUITION ASSISTANCE	1,588.73	2,733.48
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		16,119.28
	Major Account 510000 Total	466,215.26	3,417,978.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.99	2,141.35
	521300 FREIGHT EXPENSE	105.62	524.65
	521400 CIO CHARGES	15,783.04	169,281.06
	521401 OCIO COMM EXPENSE		.03
	521500 PUBLICATION & PRINT EXP	1,402.05	6,445.49
	521900 AWARDS EXPENSE	23.40	227.16
	522100 DUES & SUBSCRIPTION EXP	478.62	127,224.88
	522200 CONFERENCE REGISTRATION	1,170.00	20,859.85
	522201 TRAINING		10,750.00
	522600 JOB APPLICANT EXPENSE	487.26	1,597.06
	524600 RENT EXPENSE-BUILDINGS	13,901.69	94,483.70
	524700 RENT EXP-OTHER REAL PROP	176.70	266.70
	524900 RENT EXP-DEPR SURCHARGE	3,535.14	24,153.92
	526100 REP & MAINT-REAL PROPERT	20,440.03	56,285.05
	531100 OFFICE SUPPLIES EXPENSE	114.82-	4,470.87
	531200 IT SUPPLIES	204.05	1,438.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	324.00	35,389.13
	532200 PERSONAL COMPUTING EQUIPMENT	40.87	485.97
	533900 FOOD EXPENSE-INSTITUTIONS		525.00
	534600 ED & RECREATIONAL SUP EX	655.65	11,706.76
	534800 CONST & MAINT SUP EXP		3,821.15
	534900 MISCELLANEOUS SUP EXP	95.11	1,933.21
	539500 PURCHASING CARD SUSPENSE		464.45-
	541100 ACCTG & AUDITING SERVICES		5,542.44
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE	150.00	13,937.54
	542100 SOS TEMP SERV - PERSONNEL	4,415.73	31,903.53
	543500 MGT CONSULTANT SERVICES		20,276.76
	554900 OTHER CONTRACTUAL SERVICES	16.80	550.72
	555200 SOFTWARE - NEW PURCHASES		4,018.32
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	3,071.81	37,812.48
	556100 INSURANCE EXPENSE		320.15
	559100 OTHER OPERATING EXP	1,401.73	4,919.41
	Major Account 520000 Total	68,035.47	728,250.02
	570000 Travel Expenses		
	571100 LODGING	2,130.12	52,587.53
	571800 MEALS - TRAVEL STATUS	1,552.58	26,405.96
	572100 COMMERCIAL TRANSPORTATIO	107.41	23,109.44
	574500 PERSONAL VEHICLE MILEAGE	4,730.55	66,963.50
	575100 MISC TRAVEL EXPENSE	81.01	3,782.53
	Major Account 570000 Total	8,601.67	172,848.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,670.40
	Major Account 580000 Total		1,670.40
	Fund 21910 Expenditures Total	542,852.40	4,320,748.26
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.56-	8,310.13-
	Major Account 480000 Total	1,097.56-	8,310.13-
	Fund 21930 Revenues Total	1,097.56-	8,310.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	40,500.00	49,975.00
	Major Account 520000 Total	40,500.00	49,975.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		526.63
	Major Account 570000 Total		526.63
	Fund 21930 Expenditures Total	40,500.00	50,501.63
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	47,000.00-	75,750.00-
	Major Account 480000 Total	47,000.00-	75,750.00-
	Fund 61270 Revenues Total	47,000.00-	75,750.00-
	Program Revenues	2,096,010.69-	8,014,224.18-
	Program Expenditures	583,352.40	4,371,249.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,926,674.71-	11,461,885.50-
	475111 INDV DUAL AG/RA		1,760.00-
	475112 BROKER-DEALER	325,809.47-	404,874.92-
	475113 BROKER-DEALER AGENT	5,938,600.00-	16,919,280.00-
	475115 INVESTMENT ADVISER	422,200.00-	9,928,840.00
	475116 INVESTMENT ADVISER AGENT	198,120.00-	218,160.00-
	475117 PRIVATE OFFERING FEE	19,000.00-	119,800.00-
	475118 59-1722 EXEMPTION FEE	400.00-	8,100.00-
	475119 S-AMP FEES	50.00-	100.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	100.00-	1,150.00-
	Major Account 470000 Total	8,830,954.18-	19,206,630.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,294.26-	527,101.45-
	484500 REIMB NON-GOVT SOURCES	30,000.00-	34,000.00-
	Major Account 480000 Total	86,294.26-	561,101.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,875,000.00	19,750,000.00
	Major Account 490000 Total	9,875,000.00	19,750,000.00
	Fund 21920 Revenues Total	957,751.56	17,731.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,701.45	443,521.81
	511300 OVERTIME PAYMENTS	810.08	4,030.68
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	220.93	220.93
	512100 VACATION LEAVE EXPENSE	17,396.18	53,010.32
	512200 SICK LEAVE EXPENSE	8,042.79	31,140.36
	512300 HOLIDAY LEAVE EXPENSE	14,363.51	40,065.68
	512500 FUNERAL LEAVE EXPENSE	245.85	245.85
	512600 CIVIL LEAVE EXPENSE		147.59
	515100 RETIREMENT PLANS EXPENSE	6,198.78	42,860.77
	515200 OASDI EXPENSE	5,941.97	41,080.18
	515500 HEALTH INSURANCE EXPENSE	14,783.22	103,517.80
	516500 WORKERS COMP PREMIUMS		4,412.22
	Major Account 510000 Total	109,704.76	765,004.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.21	737.31
	521300 FREIGHT EXPENSE	10.45	387.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,750.56	83,525.83
	521500 PUBLICATION & PRINT EXP	353.36	547.77
	521900 AWARDS EXPENSE	39.68	43.62
	522100 DUES & SUBSCRIPTION EXP	116.62	764.01
	522200 CONFERENCE REGISTRATION		988.15
	522201 TRAINING		755.38
	522600 JOB APPLICANT EXPENSE		370.35
	524600 RENT EXPENSE-BUILDINGS	4,161.31	29,129.17
	524700 RENT EXP-OTHER REAL PROP	13.30	13.30
	524900 RENT EXP-DEPR SURCHARGE	1,537.91	10,765.37
	526100 REP & MAINT-REAL PROPERT	2,033.97	4,123.60
	531100 OFFICE SUPPLIES EXPENSE	284.49	633.96
	531200 IT SUPPLIES	87.87	278.23
	532100 NON-CAPITALIZED EQUIP PU	123.72	3,078.07
	532200 PERSONAL COMPUTING EQUIPMENT	75.07	75.07
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX	64.85	2,974.43
	534800 CONST & MAINT SUP EXP		402.90
	534900 MISCELLANEOUS SUP EXP	6.26	144.25
	541100 ACCTG & AUDITING SERVICES		1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	675.50	6,716.02
	542100 SOS TEMP SERV - PERSONNEL	2,387.69	18,709.13
	543500 MGT CONSULTANT SERVICES		9,837.24
	554900 OTHER CONTRACTUAL SERVICE	16.80	82.12
	555200 SOFTWARE - NEW PURCHASES		1,093.68
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	778.80	4,460.00
	556100 INSURANCE EXPENSE		55.57
	559100 OTHER OPERATING EXP	599.62	2,261.38
	Major Account 520000 Total	20,939.80	219,473.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.00
	571800 MEALS - TRAVEL STATUS		95.57
	572100 COMMERCIAL TRANSPORTATIO		163.28
	574500 PERSONAL VEHICLE MILEAGE		1,057.26
	Major Account 570000 Total		1,476.11
	580000 Capital Outlay		

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		185.60
	Major Account 580000 Total		185.60
	Fund 21920 Expenditures Total	130,644.56	986,139.89
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,451.09-	18,413.32-
	484500 REIMB NON-GOVT SOURCES	268,754.72-	268,754.72-
	Major Account 480000 Total	271,205.81-	287,168.04-
	Fund 21932 Revenues Total	271,205.81-	287,168.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,125.00
	Major Account 520000 Total		8,125.00
	Fund 21932 Expenditures Total		8,125.00
	Program Revenues	686,545.75	304,899.91-
	Program Expenditures	130,644.56	994,264.89
	Agency Revenues	1,409,464.94-	8,319,124.09-
	Agency Expenditures	713,996.96	5,365,514.78

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,801.67-
	Major Account 460000 Total		16,801.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,553.93-
	Major Account 480000 Total		6,553.93-
	Fund 10000 Revenues Total		23,355.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,237.08	1,103,695.51
	511200 TEMPORARY SALARIES-WAGE	1,704.25	1,823.25
	511300 OVERTIME PAYMENTS	898.84	5,435.08
	511800 COMPENSATORY TIME PAID		11,191.87
	511900 SUPPLEMENTAL	240.00	1,780.00
	512100 VACATION LEAVE EXPENSE	39,235.35	134,058.30
	512200 SICK LEAVE EXPENSE	2,329.21	47,962.19
	512300 HOLIDAY LEAVE EXPENSE	36,966.24	96,713.83
	512500 FUNERAL LEAVE EXPENSE		414.22
	512900 UNION ACTIVITY EXPENSE		2,875.26
	515100 RETIREMENT PLANS EXPENSE	13,603.26	104,731.83
	515200 FICA EXPENSE	13,093.43	101,140.21
	515400 LIFE & ACCIDENT INS EXP	167.87	1,182.55
	515500 HEALTH INSURANCE EXPENSE	42,459.07	287,115.71
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		23,177.28
	Major Account 510000 Total	252,934.60	1,923,813.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.15	441.39
	521401 OCIO-PHONE	1,999.55	11,261.47
	521402 OCIO-IMS	10,128.64	65,075.55
	521500 PUBLICATION & PRINT EXP		242.04
	521900 AWARDS EXPENSE		128.75
	522100 DUES & SUBSCRIPTION EXP	698.00	3,617.79
	522200 CONFERENCE REGISTRATION		1,795.00
	522600 JOB APPLICANT EXPENSE		264.00
	523201 NATURAL GAS		1,081.26
	523202 ELECTRICITY	41.70	2,757.25
	523203 WATER		208.58
	524600 RENT EXPENSE-BUILDINGS	3,363.57	25,339.93
	524900 RENT EXP-DEPR SURCHARGE	175.33	1,227.31

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,000.00	3,305.50
	527800 REP & MAINT-OTHER PROPER		4,642.00
	531100 OFFICE SUPPLIES EXPENSE	1,121.15	5,368.64
	531200 IT SUPPLIES		121.27
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP	1,620.72	4,783.03
	534600 ED & RECREATIONAL SUP EX		1,088.23
	534900 MISCELLANEOUS SUP EXP	194.10	1,805.89
	538100 VEHICLE & EQUIP SUP EXP	803.15	2,978.34
	541100 ACCTG & AUDITING SERVICES		9,244.48
	541200 PURCHASING ASSESSMENT		543.20
	543500 MGT CONSULTANT SERVICES	5,906.75	17,720.25
	549200 JANITORIAL/SECURITY SRVS		1,904.40
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		4,468.50
	555510 SAAS SUBSCRIPTION FEES		16,164.80
	555540 SAAS MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE	17,109.54	26,588.29
	559100 OTHER OPERATING EXP	25.78	412.23
	Major Account 520000 Total	45,357.13	219,566.84
	570000 Travel Expenses		
	571100 LODGING	321.00	6,158.75
	571600 MEALS - TAXABLE	11.03	299.85
	571800 MEALS - TRAVEL STATUS	492.10	2,681.84
	573100 STATE-OWNED TRANSPORT	1,359.18	69,375.69
	574500 PERSONAL VEHICLE MILEAGE	96.48	2,493.74
	Major Account 570000 Total	2,279.79	81,009.87
	Fund 10000 Expenditures Total	300,571.52	2,224,390.40
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80,607.48-
	Major Account 460000 Total		80,607.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,725.00-	12,000.00-
	474101 PLAN REVIEW FEE	13,493.00-	91,366.24-
	474102 LIQUOR INSPECTION FEE	1,150.00-	11,640.00-
	474103 HEALTH FACILITY INSPECTION FEE	750.00-	15,875.00-
	474104 HOSPITAL INSPECTION FEE	100.00-	2,700.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474106 DAY CARE INSPECTION FEE	590.09-	6,160.09-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	3,170.00-
	474108 ELEVATOR REGISTRATION FEE	18,070.00-	18,420.00-
	475100 REGISTRATION / LICENSE F	200.00-	6,000.00-
	475101 FIREWORKS DISPLAY	20.00-	590.00-
	476100 OTHER LIC PERM & FEES	825.00-	6,600.00-
	Major Account 470000 Total	46,473.09-	174,521.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,145.58-	16,436.32-
	484500 REIMB NON-GOVT SOURCES		354.64-
	486600 CREDIT CARD CLEARING	46,985.09-	101,768.64-
	Major Account 480000 Total	49,130.67-	118,559.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		251.16-
	Major Account 490000 Total		251.16-
	Fund 21250 Revenues Total	95,603.76-	373,939.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,991.88	123,151.14
	511300 OVERTIME PAYMENTS		1,384.42
	512100 VACATION LEAVE EXPENSE	1,236.39	9,541.52
	512200 SICK LEAVE EXPENSE	2,613.76	16,302.65
	512300 HOLIDAY LEAVE EXPENSE	2,547.84	6,975.06
	515100 RETIREMENT PLANS EXPENSE	1,302.33	11,784.39
	515200 FICA EXPENSE	1,221.92	11,195.01
	515400 LIFE & ACCIDENT INS EXP	6.64	78.08
	515500 HEALTH INSURANCE EXPENSE	3,157.23	25,980.07
	Major Account 510000 Total	23,077.99	206,392.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.99
	521401 OCIO-PHONE	1,262.66	2,375.32
	521402 OCIO-IMS		1,588.82
	521500 PUBLICATION & PRINT EXP		808.92
	522100 DUES & SUBSCRIPTION EXP		624.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,262.66	5,415.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	697.86	697.86
	Major Account 570000 Total	697.86	697.86

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND	570000 Travel Expenses		
	Fund 21250 Expenditures Total	25,038.51	212,505.25
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,199.70-
	461500 OP GRANTS - STATE AGENCI		7,152.15-
	Major Account 460000 Total		191,351.85-
	Fund 41210 Revenues Total		191,351.85-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE		212.56
	532100 NON-CAPITALIZED EQUIP PU		58,016.27
	533100 HOUSEHOLD & INSTIT EXP		26,436.00
	534600 ED & RECREATIONAL SUP EX		2,372.24
	534900 MISCELLANEOUS SUP EXP		30,740.30
	Major Account 520000 Total		118,377.37
	570000 Travel Expenses		
	571100 LODGING		4,403.28
	571800 MEALS - TRAVEL STATUS		1,637.75
	572100 COMMERCIAL TRANSPORTATIO		1,446.44
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		7,559.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		71,998.31
	Major Account 580000 Total		71,998.31
	Fund 41210 Expenditures Total		197,935.15
	Program Revenues	95,603.76-	588,647.02-
	Program Expenditures	325,610.03	2,634,830.80

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,492.78	19,268.70
	512300 HOLIDAY LEAVE EXPENSE	1,096.69	1,979.17
	515100 RETIREMENT PLANS EXPENSE	418.52	1,591.00
	515200 FICA EXPENSE	416.71	1,578.23
	515400 LIFE & ACCIDENT INS EXP	9.74	28.99
	515500 HEALTH INSURANCE EXPENSE	521.64	2,416.07
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,241.64
	Major Account 510000 Total	6,956.08	28,129.00
	520000 Operating Expenses		
	521401 OCIO-PHONE	102.58	305.15
	521402 OCIO-IMS	50.00	603.25
	521500 PUBLICATION & PRINT EXP		44.86
	522100 DUES & SUBSCRIPTION EXP		56.75
	524600 RENT EXPENSE-BUILDINGS	36.16	253.12
	524900 RENT EXP-DEPR SURCHARGE	4.22	29.54
	531100 OFFICE SUPPLIES EXPENSE		134.16
	531200 IT SUPPLIES	22.94	27.30
	532100 NON-CAPITALIZED EQUIP PU		1,423.73
	532290 RADIO EQUIP	585.93	585.93
	533100 HOUSEHOLD & INSTIT EXP		801.29
	538100 VEHICLE & EQUIP SUP EXP	147.96	147.96
	541100 ACCTG & AUDITING SERVICES		495.24
	541200 PURCHASING ASSESSMENT		29.10
	543500 MGT CONSULTANT SERVICES	316.43	949.29
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,266.22	5,893.67
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	571800 MEALS - TRAVEL STATUS		287.70
	573100 STATE-OWNED TRANSPORT		136.15
	Major Account 570000 Total	440.00	863.85
	Fund 10000 Expenditures Total	8,662.30	34,886.52
21230 PIPELINE SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,647.00-
	Major Account 460000 Total		90,647.00-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.81-	3,323.75-
	484500 REIMB NON-GOVT SOURCES		56.38-
	Major Account 480000 Total	277.81-	3,380.13-
	Fund 21230 Revenues Total	277.81-	94,027.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,258.94	119,264.47
	511300 OVERTIME PAYMENTS		1,596.04
	512100 VACATION LEAVE EXPENSE	4,442.42	10,047.54
	512200 SICK LEAVE EXPENSE	588.45	2,626.02
	512300 HOLIDAY LEAVE EXPENSE	4,422.56	10,438.37
	515100 RETIREMENT PLANS EXPENSE	1,401.18	10,644.23
	515200 FICA EXPENSE	1,298.41	10,127.34
	515400 LIFE & ACCIDENT INS EXP	30.94	195.18
	515500 HEALTH INSURANCE EXPENSE	6,950.81	46,414.54
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	28,393.71	213,893.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.26	31.37
	521401 OCIO-PHONE	491.82	3,820.11
	521402 OCIO-IMS	691.88	2,786.24
	521500 PUBLICATION & PRINT EXP		38.08
	522100 DUES & SUBSCRIPTION EXP		248.42
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		357.00
	524600 RENT EXPENSE-BUILDINGS	128.20	897.40
	524900 RENT EXP-DEPR SURCHARGE	14.97	104.79
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531100 OFFICE SUPPLIES EXPENSE	57.47	57.47
	531200 IT SUPPLIES		15.29
	532290 RADIO EQUIP	2,139.51	2,139.51
	533100 HOUSEHOLD & INSTIT EXP		520.45
	534900 MISCELLANEOUS SUP EXP		152.80
	538100 VEHICLE & EQUIP SUP EXP	697.46	697.46
	541100 ACCTG & AUDITING SERVICES		1,410.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES	632.86	1,898.58
	549200 JANITORIAL/SECURITY SRVS		220.80

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	556100 INSURANCE EXPENSE	2,389.42	2,410.63
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	7,263.85	22,778.28
	570000 Travel Expenses		
	571100 LODGING	466.74	13,051.79
	571800 MEALS - TRAVEL STATUS		4,063.78
	572100 COMMERCIAL TRANSPORTATIO		485.27
	573100 STATE-OWNED TRANSPORT		12,470.90
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	466.74	30,165.74
	Fund 21230 Expenditures Total	36,124.30	266,837.73
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,592.00-
	Major Account 460000 Total		89,592.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.97-	1,507.71-
	Major Account 480000 Total	208.97-	1,507.71-
	Fund 41212 Revenues Total	208.97-	91,099.71-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		90,817.00
	Major Account 590000 Total		90,817.00
	Fund 41212 Expenditures Total		90,817.00
	Program Revenues	486.78-	185,126.84-
	Program Expenditures	44,786.60	392,541.25

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	73,560.00-	130,999.04-
	474112 FLST-INSTALL FEES	150.00-	1,160.00-
	Major Account 470000 Total	73,710.00-	132,159.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.26-	6,502.13-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	486.26-	6,502.76-
	Fund 22110 Revenues Total	74,196.26-	138,661.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,299.13	128,225.44
	511300 OVERTIME PAYMENTS		546.35
	512100 VACATION LEAVE EXPENSE		8,741.39
	512200 SICK LEAVE EXPENSE		5,368.62
	512300 HOLIDAY LEAVE EXPENSE		7,147.42
	512500 FUNERAL LEAVE EXPENSE		366.15
	515100 RETIREMENT PLANS EXPENSE	97.31	11,261.12
	515200 FICA EXPENSE	86.65	10,611.11
	515400 LIFE & ACCIDENT INS EXP	.27	5.78
	515500 HEALTH INSURANCE EXPENSE	441.85	33,996.09
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	1,925.21	210,922.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.71	905.09
	521401 OCIO-PHONE	1,039.64	3,623.67
	521402 OCIO-IMS	2,087.57	25,890.36
	521500 PUBLICATION & PRINT EXP	7.00	222.05
	521900 AWARDS EXPENSE	23.40	23.40
	522100 DUES & SUBSCRIPTION EXP		450.97
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS	244.30	1,710.10
	524900 RENT EXP-DEPR SURCHARGE	22.69	158.83
	527200 REP & MAINT-MOTOR VEHICL	2.50	2.50
	531100 OFFICE SUPPLIES EXPENSE		2,004.64
	531200 IT SUPPLIES		55.92
	532290 RADIO EQUIP	2,171.24	2,171.24
	533100 HOUSEHOLD & INSTIT EXP		189.93
	534900 MISCELLANEOUS SUP EXP	67.00	229.69

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	706.43	706.43
	541100 ACCTG & AUDITING SERVICES		2,655.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES	1,160.25	3,480.75
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP	52.32	183.12
	Major Account 520000 Total	8,225.05	45,406.17
	570000 Travel Expenses		
	571100 LODGING	110.00	2,161.00
	571800 MEALS - TRAVEL STATUS		679.76
	573100 STATE-OWNED TRANSPORT		19,718.72
	Major Account 570000 Total	110.00	22,559.48
	590000 Government Aid		
	595100 CONTRACTUAL AID		26,513.91
	Major Account 590000 Total		26,513.91
	Fund 22110 Expenditures Total	10,260.26	305,402.51
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ		15.00-
	Major Account 470000 Total		15.00-
	Fund 28430 Revenues Total		15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	210,240.00-	378,540.00-
	Major Account 470000 Total	210,240.00-	378,540.00-
	Fund 28490 Revenues Total	210,240.00-	378,540.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	154,908.44-
	Major Account 460000 Total	65,000.00-	154,908.44-
	Fund 41211 Revenues Total	65,000.00-	154,908.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,465.30	49,819.98
	512100 VACATION LEAVE EXPENSE	2,176.66	6,219.76
	512200 SICK LEAVE EXPENSE	512.12	2,522.19
	512300 HOLIDAY LEAVE EXPENSE	4,686.20	7,241.50
	512500 FUNERAL LEAVE EXPENSE		833.50

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,860.02	4,989.77
	515200 FICA EXPENSE	1,722.53	4,668.47
	515500 HEALTH INSURANCE EXPENSE	6,010.87	15,185.82
	Major Account 510000 Total	34,433.70	91,480.99
	520000 Operating Expenses		
	521402 OCIO-IMS		19,488.44
	556100 INSURANCE EXPENSE	4,004.99	4,004.99
	Major Account 520000 Total	4,004.99	23,493.43
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total	38,438.69	132,485.51
	Program Revenues	<u>349,436.26</u>	<u>672,125.24</u>
	Program Expenditures	<u>48,698.95</u>	<u>437,888.02</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		29,000.00-
	Major Account 470000 Total		29,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.60-	2,145.04-
	Major Account 480000 Total	318.60-	2,145.04-
	Fund 22120 Revenues Total	318.60-	31,145.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,377.74	10,233.89
	511300 OVERTIME PAYMENTS		28.53
	512100 VACATION LEAVE EXPENSE	57.07	570.67
	512200 SICK LEAVE EXPENSE		152.18
	512300 HOLIDAY LEAVE EXPENSE	608.72	1,217.44
	515100 RETIREMENT PLANS EXPENSE	227.88	913.72
	515200 FICA EXPENSE	213.67	866.45
	515500 HEALTH INSURANCE EXPENSE	684.50	2,395.75
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	4,169.58	16,798.81
	520000 Operating Expenses		
	521402 OCIO-IMS	87.77	601.94
	522100 DUES & SUBSCRIPTION EXP		10.88
	524600 RENT EXPENSE-BUILDINGS	21.36	149.52
	524900 RENT EXP-DEPR SURCHARGE	2.82	19.74
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES	105.48	316.44
	Major Account 520000 Total	217.43	1,273.30
	Fund 22120 Expenditures Total	4,387.01	18,072.11
	Program Revenues	318.60-	31,145.04-
	Program Expenditures	4,387.01	18,072.11

Program Summary

Secure Version - Prior Month

As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	73,200.46-	498,922.96-
	475100 REGISTRATION/LICENSING	1,275.00-	5,025.00-
	Major Account 470000 Total	74,475.46-	503,947.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,160.29-	31,113.49-
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total	4,160.29-	31,114.60-
	Fund 22340 Revenues Total	78,635.75-	535,062.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,293.42	195,322.84
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	1,030.92	12,520.18
	512200 SICK LEAVE EXPENSE	353.74	13,080.38
	512300 HOLIDAY LEAVE EXPENSE	6,419.52	16,618.27
	515100 RETIREMENT PLANS EXPENSE	2,403.24	17,800.67
	515200 FICA EXPENSE	2,294.82	17,126.50
	515500 HEALTH INSURANCE EXPENSE	5,518.63	37,711.51
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	42,314.29	314,258.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.70	694.08
	521401 OCIO-PHONE	992.96	3,509.24
	521402 OCIO-IMS	1,813.66	13,037.34
	521500 PUBLICATION & PRINT EXP	24.30	801.66
	522100 DUES & SUBSCRIPTION EXP		167.28
	524600 RENT EXPENSE-BUILDNGS	1,004.17	6,819.19
	524900 RENT EXPENSE DEPR SURCHARGE	187.61	1,313.27
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		412.34
	532100 NON-CAPITALIZED EQUIP PU		379.02
	533100 HOUSEHOLD & INSTIT EXP		416.95
	534900 MISCELLANEOUS SUP EXP	163.19	219.15
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES	843.82	2,531.46
	554900 OTHER CONTRACTUAL SERVICES	19,947.08	160,017.38

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,389.60	1,425.96
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	26,594.09	194,162.56
	570000 Travel Expenses		
	571100 LODGING	550.00	2,138.00
	571800 MEALS - TRAVEL STATUS	71.40	956.07
	573100 STATE-OWNED TRANSPORT		8,165.03
	574500 PERSONAL VEHICLE MILEAGE	338.67	1,805.97
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	960.07	13,118.47
	Fund 22340 Expenditures Total	69,868.45	521,539.18
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,399.00-	219,033.00-
	475100 REGISTRATION/LICENSING	5,970.00-	5,970.00-
	Major Account 470000 Total	44,369.00-	225,003.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,816.69-	13,775.88-
	484500 REIMB NON-GOVT SOURCES		1.58-
	Major Account 480000 Total	1,816.69-	13,777.46-
	Fund 22370 Revenues Total	46,185.69-	238,780.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,074.68	87,719.10
	511300 OVERTIME PAYMENTS		1,687.24
	512100 VACATION LEAVE EXPENSE	2,103.54	7,973.69
	512200 SICK LEAVE EXPENSE	160.48	1,047.31
	512300 HOLIDAY LEAVE EXPENSE	2,834.68	7,740.38
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,061.32	8,044.98
	515200 FICA EXPENSE	961.77	7,361.49
	515500 HEALTH INSURANCE EXPENSE	5,008.52	35,059.64
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	21,204.99	159,596.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.90	1,209.27
	521401 OCIO-PHONE	381.82	1,336.10
	521402 OCIO-IMS	818.65	6,460.99

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		428.92
	521900 AWARDS EXP		73.50
	522100 DUES & SUBSCRIPTION EXP	1,102.50	41,063.64
	524600 RENT EXPENSE-BUILDNGS	143.79	1,006.53
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	117.53
	531100 OFFICE SUPPLIES EXPENSE		415.33
	533100 HOUSEHOLD & INSTIT EXP		15.98
	534600 ED & RECREATIONAL SUP EX		123.34
	534900 MISCELLANEOUS SUP EXP		201.45
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	543500 MGT CONSULTANT SERVICES	421.91	1,265.73
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	330.00	1,530.00
	556100 INSURANCE EXPENSE	869.91	882.03
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	4,321.27	57,038.30
	570000 Travel Expenses		
	571100 LODGING	220.00	1,299.00
	571800 MEALS - TRAVEL STATUS	172.20	1,011.33
	572100 COMMERCIAL TRANSPORTATIO		16.85
	573100 STATE-OWNED TRANSPORT		6,320.55
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	392.20	8,866.69
	Fund 22370 Expenditures Total	25,918.46	225,501.94
	Program Revenues	124,821.44	773,843.02
	Program Expenditures	95,786.91	747,041.12

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.69-
	Major Account 480000 Total		26.69-
	Fund 10000 Revenues Total		5,026.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,558.86	216,960.12
	511200 TEMPORARY SALARIES-WAGE	5,112.75	30,575.50
	511300 OVERTIME PAYMENTS		5,141.21
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	10,388.76	26,623.25
	512200 SICK LEAVE EXPENSE	459.78	1,059.00
	512300 HOLIDAY LEAVE EXPENSE	7,351.88	20,049.50
	512500 FUNERAL LEAVE EXPENSE		762.24
	515100 RETIREMENT PLANS EXPENSE	2,752.52	20,556.33
	515200 FICA EXPENSE	2,924.76	21,489.99
	515500 HEALTH INSURANCE EXPENSE	11,478.04	78,345.87
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	59,027.35	426,716.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.02	2,744.84
	521401 OCIO-PHONE CHARGES	850.04	3,138.92
	521402 OCIO-IMS	1,657.34	11,442.64
	521500 PUBLICATION & PRINT EXP		2,850.34
	521900 AWARDS EXPENSE	24.82	61.32
	522100 DUES & SUBSCRIPTION EXP		2,723.04
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	16,651.97
	527200 REP & MAINT-MOTOR VEHICL		312.50
	527203 REP&MAINT AGENCY OWNED VEHICLE	184.82	2,050.32
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	1,122.57	4,310.55
	533100 HOUSEHOLD & INSTIT EXP	280.28	3,015.16
	534900 MISCELLANEOUS SUP EXP		3,935.31
	538100 VEHICLE & EQUIP SUP EXP		295.96
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	954.81	7,153.61

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES	1,160.25	3,480.75
	556100 INSURANCE EXPENSE	2,794.95	8,509.99
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	11,991.25	75,361.80
	570000 Travel Expenses		
	571100 LODGING	305.50	5,726.50
	571800 MEALS - TRAVEL STATUS	361.90	3,458.19
	572100 COMMERCIAL TRANSPORTATIO		265.33
	573100 STATE-OWNED TRANSPORT		6,937.28
	574500 PERSONAL VEHICLE MILEAGE	3,237.33	18,620.84
	574700 VOLUNTEER TRAVEL EXPENSES		424.27
	Major Account 570000 Total	3,904.73	35,432.41
	Fund 10000 Expenditures Total	74,923.33	537,510.70
21251 TRAINING DIVISION CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,800.00-
	Major Account 460000 Total		4,800.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,650.00-	21,080.00-
	472100 SALE OF SUP & MAT		26.50-
	Major Account 470000 Total	2,650.00-	21,106.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,921.68-	22,850.93-
	Major Account 480000 Total	3,921.68-	22,850.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenues Total	6,571.68-	1,173,757.43-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		35,504.61
	534900 MISCELLANEOUS SUP EXP		1,075.00
	Major Account 520000 Total		36,579.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	718.95	718.95
	Major Account 570000 Total	718.95	718.95
	Fund 21251 Expenditures Total	718.95	37,298.56

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,617.76	1,068,683.56
	Major Account 520000 Total	1,617.76	1,068,683.56
	Fund 22501 Expenditures Total	1,617.76	1,068,683.56
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,474.28-	152,505.68-
	461500 OP GRANTS - STATE AGENCI	980.61-	96,336.57-
	Major Account 460000 Total	3,454.89-	248,842.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.15-	1,354.89-
	Major Account 480000 Total	215.15-	1,354.89-
	Fund 41213 Revenues Total	3,670.04-	250,197.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.00
	511200 TEMPORARY SALARIES-WAGE	607.75	15,642.75
	511300 OVERTIME PAYMENTS		253.08
	515100 RETIREMENT PLANS EXPENSE		18.95
	515200 FICA EXPENSE	46.49	1,209.69
	515500 HEALTH INSURANCE EXPENSE		59.28
	Major Account 510000 Total	654.24	17,267.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521300 FREIGHT EXPENSE		182.00
	521500 PUBLICATION & PRINT EXP		185.95
	522200 CONFERENCE REGISTRATION	675.00	675.00
	527800 REP & MAINT-OTHER PROPER		2,302.02
	532100 NON-CAPITALIZED EQUIP PU		115,889.33
	533100 HOUSEHOLD & INSTIT EXP		4,995.10
	534600 ED & RECREATIONAL SUP EX		18,536.74
	534900 MISCELLANEOUS SUP EXP		9,528.27
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total	675.00	154,364.41
	570000 Travel Expenses		
	571100 LODGING	1,049.12	3,337.12
	571800 MEALS - TRAVEL STATUS	284.03	1,745.68
	572100 COMMERCIAL TRANSPORTATIO	2,150.46	2,294.99
	574500 PERSONAL VEHICLE MILEAGE	3,662.49	11,675.80
	Major Account 570000 Total	7,146.10	19,053.59

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38
	Fund 41213 Expenditures Total	8,475.34	228,989.13
	Program Revenues	10,241.72	1,428,981.26
	Program Expenditures	85,735.38	1,872,481.95

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		1,498.80
	521402 OCIO-IMS	7,575.00	53,025.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>7,575.00</u>	<u>64,523.80</u>
	Fund 10000 Expenditures Total	<u>7,575.00</u>	<u>64,523.80</u>
	Program Expenditures	<u>7,575.00</u>	<u>64,523.80</u>
	Agency Revenues	<u>580,908.56</u>	<u>3,679,868.42</u>
	Agency Expenditures	<u>612,579.88</u>	<u>6,167,379.05</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 022 DEPT OF INSURANCE
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72210 COMP HEALTH INS POOL Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		5,936.10
	Major Account 520000 Total		5,936.10
	Fund 72210 Expenditures Total		5,936.10
	Program Expenditures		5,936.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,119.03-	31,747.93-
	Major Account 470000 Total	4,119.03-	31,747.93-
	Fund 22210 Revenues Total	4,119.03-	31,747.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.69	16,778.74
	515100 RETIREMENT PLANS EXPENSE	158.62	1,256.38
	515200 FICA EXPENSE	139.47	1,116.12
	515500 HEALTH INSURANCE EXPENSE	887.00	6,570.39
	516300 EMPLOYEE ASSISTANCE PRO		6.50
	516500 WORKERS COMP PREMIUMS		280.07
	Major Account 510000 Total	3,303.78	26,008.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.43	1,732.04
	521400 CIO CHARGES	91.31	607.68
	521500 PUBLICATION & PRINT EXP		72.83
	522100 DUES & SUBSCRIPTIONS	4.83	21.82
	531100 OFFICE SUPPLIES EXPENSE	.64	14.86
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		22.43
	554900 OTHER CONTRACTUAL SERVICE	75.79	224.70
	555310 COTS LICENSE FEES		72.61
	555440 CUSTOMIZED MAINTENANCE		2,000.00
	555510 SAAS SUBSCRIPTION FEES	4.19	4.19
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	213.40	766.90
	Major Account 520000 Total	726.59	6,392.43
	Fund 22210 Expenditures Total	4,030.37	32,400.63
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,596,626.75-	8,975,100.52-
	Major Account 470000 Total	1,596,626.75-	8,975,100.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,112.36-	1,214,446.84-
	481200 GAIN OR LOSS-SALE OF INV	694,151.30-	1,861,295.40-
	Major Account 480000 Total	824,263.66-	3,075,742.24-
	Fund 62220 Revenues Total	2,420,890.41-	12,050,842.76-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	13,219.00	145,612.50

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		7,025,000.00
	541700 LEGAL RELATED EXPENSE	1,632.00	19,412.60
	556100 INSURANCE EXPENSE		650,000.00
	559100 OTHER OPERATING EXP	4,935.32	91,534.46
	Major Account 520000 Total	<u>19,786.32</u>	<u>7,931,559.56</u>
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	19,686.00	137,925.75
	Major Account 580000 Total	<u>19,686.00</u>	<u>137,925.75</u>
	Fund 62220 Expenditures Total	<u>39,472.32</u>	<u>8,069,485.31</u>
	Program Revenues	<u>2,425,009.44</u>	<u>12,082,590.69</u>
	Program Expenditures	<u>43,502.69</u>	<u>8,101,885.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT		6,830,727.24-
	Major Account 450000 Total		6,830,727.24-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		141.84-
	Major Account 480000 Total		141.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,078,160.00	5,078,160.00
	Major Account 490000 Total	5,078,160.00	5,078,160.00
	Fund 10000 Revenues Total	5,078,160.00	1,752,709.08-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,016.88-
	472200 REPROD & PUBLICATIONS		127.40-
	474112 AGENT CERTIFICATION	2,465.00-	3,845.00-
	474115 LEGAL FILING FEES	940.00-	14,001.00-
	474116 MISCELLANEOUS FEES	890.00-	3,148.00-
	474119 PREADMISSION FEES	2,000.00-	18,000.00-
	474122 P & C FILING FEES	23,949.00-	250,484.36-
	474123 L & H FILING FEES	6,925.00-	62,748.68-
	474125 FRAUD FEE		200.00-
	475114 IAA CTF OF AUTH	3,860.00-	39,754.00-
	475116 AGENCY LICENSE	7,850.00-	64,858.00-
	475117 CO APPOINTMENT/CANCEL	183,106.00-	3,583,110.00-
	475118 AGENTS LICENSE	402,795.00-	2,952,685.00-
	475121 CONT ED APPROVAL FEE	4,280.00-	36,170.00-
	475123 THIRD PARTY ADMINISTRATOR	2,200.00-	4,400.00-
	475124 PHARM BEN MGR FILING	1,000.00-	7,000.00-
	475130 SELF-STORAGE	150.00-	1,700.00-
	475135 PUBLIC ADJUSTERS	1,100.00-	5,930.00-
	475200 EXAMINATION FEES	159,680.54-	3,585,106.60-
	Major Account 470000 Total	803,190.54-	10,648,284.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,288.24-	464,752.70-
	484500 REIMB NON-GOVT SOURCES	3,203.47-	31,810.71-
	486600 CREDIT CARD CLEARING	539,672.77	116,482.44
	Major Account 480000 Total	472,181.06	380,080.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	114.08-	851.17-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total	114.08-	5,999,148.83
	Fund 22210 Revenues Total	331,123.56-	5,029,217.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,591.37	2,628,236.02
	511700 EMPLOYEE BONUSES	1,150.00	4,550.00
	511800 COMPENSATORY TIME PAID	63.54	1,281.44
	512100 VACATION LEAVE EXPENSE	50,844.15	244,194.22
	512200 SICK LEAVE EXPENSE	13,471.25	193,377.28
	512300 HOLIDAY LEAVE EXPENSE	91,526.84	244,145.17
	512500 FUNERAL LEAVE EXPENSE		8,394.81
	512700 INJURY LEAVE EXPENSE		89.91
	515100 RETIREMENT PLANS EXPENSE	34,257.57	248,582.30
	515200 FICA EXPENSE	32,586.62	237,261.49
	515500 HEALTH INSURANCE EXPENSE	74,384.20	512,813.50
	516100 EMPLOYEE RELOCATION	5,000.00	5,000.00
	516300 EMPLOYEE ASSISTANCE PRO		1,201.63
	516500 WORKERS COMP PREMIUMS		51,812.02
	Major Account 510000 Total	604,875.54	4,380,939.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	783.05	5,298.76
	521400 CIO CHARGES	28,461.91	177,955.28
	521500 PUBLICATION & PRINT EXP	14.00	6,300.05
	521900 AWARDS EXPENSE	106.75	304.00
	522100 DUES & SUBS PRORATED	2,500.33	13,286.96
	522110 PROFESSIONAL DESIGNATION	4,067.10	17,402.10
	522120 DHS - SAVE PRG	169.50	1,379.00
	522200 CONFERENCE REGISTRATION		1,105.00
	522600 JOB APPLICANT EXPENSE		4,140.87
	524600 RENT EXPENSE-BUILDINGS	14,553.04	102,850.53
	524700 RENT EXP-OTHER REAL PROP		414.12
	524900 RENT EXP-DEPR SURCHARGE	5,275.29	37,346.21
	525500 RENT EXP-OTHER PERS PROP		1,731.67
	531100 OFFICE SUPPLIES EXP-PRORATED	270.82	4,465.81
	532100 NON-CAPITALIZED EQUIP PU		235.96
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	534600 ED & RECREATIONAL SUP EX		321.75
	534900 MISCELLANEOUS SUP EXP		370.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES	283,386.25	1,556,281.90
	541200 PURCHASING ASSESSMENT		4,148.62
	541500 LEGAL SERVICES EXPENSE	5,340.00	5,340.00
	542100 SOS TEMP SERV - PERSONNEL	314.26	10,432.99
	547100 EDUCATIONAL SERVICES		11,697.96
	554900 OTH CONTR SERV-PRORATE	13,635.96	45,120.29
	555310 COTS LICENSE FEES-PRORATE		13,432.34
	555510 SAAS MAINTENANCE - PRORATE	71.19-	30,183.81
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE	394.83	1,314.69
	559100 OTHER OPERATING EXP	419.90	1,470.75
	Major Account 520000 Total	359,621.80	2,056,795.26
	570000 Travel Expenses		
	571100 LODGING	434.04	33,801.10
	571800 MEALS - TRAVEL STATUS	157.50	5,896.43
	572100 COMMERCIAL TRANSPORTATIO	1,222.69	14,425.76
	573100 STATE-OWNED TRANSPORT	169.75	3,931.43
	574500 PERSONAL VEHICLE MILEAGE	2,180.30	28,099.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,246.62
	575100 MISC TRAVEL EXPENSE	36.00	1,573.58
	Major Account 570000 Total	4,200.28	110,974.46
	Fund 22210 Expenditures Total	968,697.62	6,548,709.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,513.44	173,985.14
	511300 OVERTIME PAYMENTS		4,872.89
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	4,903.88	12,505.98
	512200 SICK LEAVE EXPENSE	788.91	4,692.47
	512300 HOLIDAY LEAVE EXPENSE	5,945.60	16,288.52
	512500 FUNERAL LEAVE EXPENSE		594.72
	515100 RETIREMENT PLANS EXPENSE	2,107.98	15,943.95
	515200 FICA EXPENSE	1,940.41	14,697.42
	515500 HEALTH INSURANCE EXPENSE	8,160.72	56,640.69
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	40,610.94	304,483.62

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.08	2,027.12
	521400 CIO CHARGES	3,674.42	25,659.25
	521500 PUBLICATION & PRINT EXP	1,700.00	45,030.92
	522100 DUES & SUBSCRIPTION EXP	249.31	1,987.62
	523000 VOLUNTEER EXPENSE	349.45	3,293.65
	524600 RENT EXPENSE-BUILDINGS	1,680.45	13,145.01
	524700 RENT EXP-OTHER REAL PROP	158.00	1,315.00
	524900 RENT EXP-DEPR SURCHARGE	442.98	2,681.68
	526100 REP & MAINT-REAL PROPERT		321.26
	531100 OFFICE SUPPLIES EXPENSE	10.24	3,199.83
	531110 PROMOTIONAL ITEMS		1,070.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,715.95
	541100 ACCTG & AUDITING SERVICES		3,228.68
	541200 PURCHASING ASSESSMENT		313.95
	542100 SOS TEMP SERV - PERSONNEL	8,616.23	13,067.89
	547300 INTERPRETER SERVICES		854.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES	1,212.50	7,622.90
	555310 COTS LICENSE FEES		1,016.50
	555510 SAAS SUBSCRIPTION FEES	67.00	67.00
	556100 INSURANCE EXPENSE		38.43
	Major Account 520000 Total	18,367.66	127,748.29
	570000 Travel Expenses		
	571100 LODGING	117.91	5,734.12
	571800 MEALS - TRAVEL STATUS		1,512.31
	572100 COMMERCIAL TRANSPORTATIO		2,513.07
	573100 STATE-OWNED TRANSPORT		1,322.25
	574500 PERSONAL VEHICLE MILEAGE		3,613.10
	574700 VOLUNTEER TRAVEL EXPENSES	88.44	408.70
	575100 MISC TRAVEL EXPENSE		111.75
	Major Account 570000 Total	206.35	15,215.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,396.58	256,718.04
	599200 1099-AID-SERVICES	7,777.50	72,645.91
	Major Account 590000 Total	29,174.08	329,363.95
	Fund 40000 Expenditures Total	88,359.03	776,811.16

61270 COMMON SCHOOL FUND
Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	1,000.00-	18,904.00-
	Major Account 480000 Total	1,000.00-	18,904.00-
	Fund 61270 Revenues Total	1,000.00-	18,904.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		6,830,727.26-
	Major Account 450000 Total		6,830,727.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,285.00-	405,034.32-
	Major Account 480000 Total	67,285.00-	405,034.32-
	Fund 62240 Revenues Total	67,285.00-	7,235,761.58-
	Program Revenues	4,678,751.44	14,036,591.72-
	Program Expenditures	1,057,056.65	7,325,520.67
	Agency Revenues	2,253,742.00	26,119,182.41-
	Agency Expenditures	1,100,559.34	15,433,342.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3.20-	3.20-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96-
	Major Account 460000 Total	3.20-	288,868.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,577,833.09-
	Major Account 480000 Total		8,577,833.09-
	Fund 02310 Revenues Total	3.20-	8,866,701.25-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UI	142,133.00	624,911.00
	592140 PAID TO OTHER STATES	836,811.41	2,552,947.65
	Major Account 590000 Total	978,944.41	3,177,858.65
	Fund 02310 Expenditures Total	978,944.41	3,177,858.65
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	7,057,783.19-	22,840,439.49-
	457400 REIMB OF BENEFITS FM EMP	1,314,978.33-	2,775,787.54-
	Major Account 450000 Total	8,372,761.52-	25,616,227.03-
	Fund 02320 Revenues Total	8,372,761.52-	25,616,227.03-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,611.20-	261,492.94-
	Major Account 460000 Total	29,611.20-	261,492.94-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	2,743.80-	100,321.35-
	486500 MISCELLANEOUS ADJUSTMENT	1,850.00	2,114.55
	Major Account 480000 Total	893.80-	98,206.80-
	Fund 02330 Revenues Total	30,505.00-	359,699.74-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,724,581.75-
	592110 CLAIMANT PAYMENT MEUC	11,165,662.55	3,429,776.22
	592111 CLAIMANT PAYMENT FAC	647,706.00	3,043,126.00
	592113 STATE WITHHOLDING	315,518.00	1,505,784.00
	Major Account 590000 Total	12,128,886.55	745,895.53-
	Fund 02330 Expenditures Total	12,128,886.55	745,895.53-
	Program Revenues	8,403,269.72-	34,842,628.02-
	Program Expenditures	13,107,830.96	2,431,963.12

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00	30.00
	Major Account 470000 Total	30.00	30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,623.78-
	484500 REIMB NON-GOVT SOURCES		779.23-
	486100 LOAN INTEREST	81,965.59-	310,889.97-
	Major Account 480000 Total	81,965.59-	344,292.98-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	38,955.00-	300,980.00-
	493203 NIC TRANSFER OUT	38,955.00	300,880.00
	Major Account 490000 Total		100.00-
	Fund 22320 Revenues Total	81,935.59-	344,362.98-
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	341.10	4,875.00
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93	4,024.51
	Major Account 520000 Total	916.03	8,899.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.20-
	Major Account 570000 Total		243.20-
	Fund 22320 Expenditures Total	916.03	8,656.31
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.64-	7,958.36-
	Major Account 480000 Total	1,143.64-	7,958.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,143.64-	307,958.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,284.79	58,249.36
	511300 OVERTIME PAYMENTS	19.72	48.49
	511700 EMPLOYEE BONUSES		8.87
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	1,951.24	5,687.12
	512200 SICK LEAVE EXPENSE	884.57	5,192.39
	512300 HOLIDAY LEAVE EXPENSE	1,816.87	4,774.26
	512500 FUNERAL LEAVE EXPENSE	1.12	13.30
	512600 CIVIL LEAVE EXPENSE		2.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		4.07
	515100 RETIREMENT PLANS EXPENSE	742.63	5,465.33
	515200 FICA EXPENSE	704.47	5,244.24
	515400 LIFE & ACCIDENT INS EXP	2.20	13.89
	515500 HEALTH INSURANCE EXPENSE	1,969.32	15,310.80
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.69
	516500 WORKERS COMP PREMIUMS		3,209.79
	Major Account 510000 Total	13,376.93	103,255.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	353.67
	521300 FREIGHT EXPENSE	.52	6.94
	521400 CIO CHARGES	605.35	4,674.07
	521500 PUBLICATION & PRINT EXP	113.11	335.45
	521501 RECORDS MANAGEMENT EXP	11.71	93.57
	521900 AWARDS EXPENSE	.60	7.16
	522100 DUES & SUBSCRIPTIONS	14.98	525.04
	522200 CONFERENCE REGISTRATION		61.61
	523201 NATURAL GAS EXPENSE	21.56	31.25
	523202 ELECTRICITY EXPENSE	33.67	265.69
	523203 WATER EXPENSE	3.74	14.40
	523204 SEWER EXPENSE	3.70	13.93
	523900 TEAMMATE RECOGNITION	3.66	4.47
	525100 RENT EXP-OFFICE EQUIP		1.06
	525500 RENT EXP-OTHER PERS PROP	1.10	8.05
	526100 REP & MAINT-REAL PROPERTY	45.76	331.52
	527100 REP & MAINT-OFFICE EQUIP	.97	3.61
	527200 REP & MAINT-MOTER VEHICLES		.92
	527600 REP & MAINT-HOUSE/INST		10.32
	531100 OFFICE SUPPLIES EXPENSE	21.85	182.11
	531200 IT SUPPLIES		8.17
	532100 NON-CAPITALIZED ASSET PUR		.84
	532200 PERSONAL COMPUTING EQUIPMENT		26.41
	532260 VOICE EQUIP		9.89
	533100 HOUSEHOLD & INSTIT EXP	18.76	9.78
	533900 FOOD EXPENSE-INSTITUTIONS		1.11
	534800 CONST & MAINT SUP EXP	4.14	16.92
	535100 MEDICAL SUPPLIES		57.54
	541100 ACCTG & AUDITING SERVICES		1,062.39

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		83.33
	541700 LEGAL RELATED SERVICES	15.90	33.35
	542100 SOS TEMP SERV-PERSONNEL		15.17
	543200 IT CONSULTING-HW/SW SUPP		96.94
	543300 IT CONSULTING-OTHER		84.79
	543500 MGT CONSULTANT SERVICES		20.86
	545000 LABORATORY SERVICES		1.07
	547300 INTERPRETER SERVICES		6.74
	548500 LAWN/LANDSCAPE/SNOW REMOVE		590.90
	548600 PEST CONTROL	1.45	5.18
	548700 REFUSE/RECYCLING	8.93	36.07
	549200 JANITORIAL SERV/SECURITY SERV	42.08	554.51
	554900 OTHER CONTRACTUAL SERVICE		134.54
	555310 COTS LICENSE FEES		2.90
	555340 COTS MAINTENANCE	258.45	1,854.70
	555510 SAAS SUBSCRIPTION FEES		1,375.02
	556100 INSURANCE EXPENSE		10.50
	556300 SURETY & NOTARY BONDS		.39-
	559100 OTHER OPERATING EXPENSE		1,730.49
	Major Account 520000 Total	1,230.48	14,738.46
	570000 Travel Expenses		
	571100 LODGING		33.19
	571800 MEALS - TRAVEL STATUS		3.96
	572100 COMMERCIAL TRANSPORTATION		19.28
	573100 STATE-OWNED TRANSPORT	5.41	20.21
	574500 PERSONAL VEHICLE MILEAGE		9.79
	575100 MISC TRAVEL EXPENSE		4.39
	Major Account 570000 Total	5.41	90.82
	Fund 22385 Expenditures Total	14,612.82	118,084.85
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,066.27-	500,934.03-
	Major Account 480000 Total	30,066.27-	500,934.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenues Total	30,066.27-	200,934.03-
Expenditures			
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,582.51	30,393.86
	511300 OVERTIME PAYMENTS	14.71	201.36
	511700 EMPLOYEE BONUSES		6.65
	511800 COMPENSATORY TIME PAID		.03
	512100 VACATION LEAVE EXPENSE	1,196.06	3,968.28
	512200 SICK LEAVE EXPENSE	432.14	1,727.85
	512300 HOLIDAY LEAVE EXPENSE	1,644.00	3,300.30
	512500 FUNERAL LEAVE EXPENSE	.83	3.85
	512600 CIVIL LEAVE EXPENSE		236.70
	512800 ADMINISTRATIVE LEAVE EXP		1.77
	515100 RETIREMENT PLANS EXPENSE	662.03	2,971.43
	515200 FICA EXPENSE	588.57	2,621.91
	515400 LIFE & ACCIDENT INS EXP	1.64	7.53
	515500 HEALTH INSURANCE EXPENSE	2,415.70	12,186.22
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09
	516400 UNEMPLOY COMP INS EXP	320.26	320.26
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	<u>12,858.45</u>	<u>58,355.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	1.48
	521300 FREIGHT EXPENSE	.39	4.13
	521400 CIO CHARGES	1,055.63	7,430.31
	521500 PUBLICATION & PRINT EXP	84.35	329.47
	521501 RECORDS MANAGEMENT EXP	1.08	6.56
	521900 AWARDS EXPENSE	.45	5.04
	522100 DUES & SUBSCRIPTIONS	9.30	87.45
	522200 CONFERENCE REGISTRATION		30.73
	523201 NATURAL GAS EXPENSE	16.08	21.71
	523202 ELECTRICITY EXPENSE	25.11	123.67
	523203 WATER EXPENSE	2.79	13.23
	523204 SEWER EXPENSE	2.76	13.05
	523900 TEAMMATE RECOGNITION	2.73	3.08
	525100 RENT EXP-OFFICE EQUIP		.73
	525500 RENT EXP-OTHER PERS PROP	2.27	10.98
	526100 REP & MAINT-REAL PROPERTY	34.12	197.08
	527100 REP & MAINT-OFFICE EQUIP	.72	1.05
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST		1.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.30	83.69
	531200 IT SUPPLIES		2.89
	532100 NON-CAPITALIZED ASSET PUR		.63
	532200 PERSONAL COMPUTING EQUIPMENT		3.32
	532260 VOICE EQUIP		1.24
	533100 HOUSEHOLD & INSTIT EXP	13.99	18.60
	533900 FOOD EXPENSE-INSTITUTIONS		.48
	534800 CONST & MAINT SUP EXP	3.08	9.76
	535100 MEDICAL SUPPLIES		11.11
	541100 ACCTG & AUDITING SERVICES		141.57
	541200 PURCHASING ASSESSMENT		11.10
	541700 LEGAL RELATED SERVICES	11.86	23.78
	542100 SOS TEMP SERV-PERSONNEL		2.02
	543200 IT CONSULTING-HW/SW SUPP		24.59
	543300 IT CONSULTING-OTHER		48.24
	543500 MGT CONSULTANT SERVICES		12.98
	545000 LABORATORY SERVICES		.47
	547300 INTERPRETER SERVICES		5.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		77.36
	548600 PEST CONTROL	1.08	2.28
	548700 REFUSE/RECYCLING	6.66	18.11
	549200 JANITORIAL SERV/SECURITY SERV	31.38	317.22
	554900 OTHER CONTRACTUAL SERVICE		47.76
	555310 COTS LICENSE FEES		1.77
	555340 COTS MAINTENANCE		34.14
	556100 INSURANCE EXPENSE		6.54
	556300 SURETY & NOTARY BONDS		.20
	559100 OTHER OPERATING EXPENSE		10.01
	Major Account 520000 Total	1,318.11	9,176.91
	570000 Travel Expenses		
	571100 LODGING	68.22	206.77
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		55.20
	572100 COMMERCIAL TRANSPORTATION		6.77
	573100 STATE-OWNED TRANSPORT	269.28	348.72
	574500 PERSONAL VEHICLE MILEAGE		906.04
	575100 MISC TRAVEL EXPENSE		2.47
	Major Account 570000 Total	337.50	1,537.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	595100 CONTRACTUAL AID		233,595.38
	Major Account 590000 Total		233,595.38
	Fund 22390 Expenditures Total	14,514.06	302,665.24
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,520.34-	659,216.05-
	Major Account 480000 Total	106,520.34-	659,216.05-
	Fund 22395 Revenues Total	106,520.34-	659,216.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		533.17
	511300 OVERTIME PAYMENTS		1,412.28
	511700 EMPLOYEE BONUSES		1.83
	512100 VACATION LEAVE EXPENSE		18.03
	512200 SICK LEAVE EXPENSE		16.68
	512300 HOLIDAY LEAVE EXPENSE		33.01
	512600 CIVIL LEAVE EXPENSE		.57
	515100 RETIREMENT PLANS EXPENSE		149.84
	515200 FICA EXPENSE		140.59
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		183.95
	Major Account 510000 Total		2,490.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.12
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES		107.84
	521500 PUBLICATION & PRINT EXP		.23
	521501 RECORDS MANAGEMENT EXP		.14
	521900 AWARDS EXPENSE		.53
	522100 DUES & SUBSCRIPTIONS		1.12
	522200 CONFERENCE REGISTRATION		5.58
	523201 NATURAL GAS EXPENSE		1.05
	523202 ELECTRICITY EXPENSE		5.82
	525100 RENT EXP-OFFICE EQUIP		.18
	525500 RENT EXP-OTHER PERS PROP		.20-
	526100 REP & MAINT-REAL PROPERTY		24.32
	531100 OFFICE SUPPLIES EXPENSE		4.90
	531200 IT SUPPLIES		.28
	532100 NON-CAPITALIZED ASSET PUR		.17

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		.15
	541700 LEGAL RELATED SERVICES		.35
	543300 IT CONSULTING-OTHER		4.94
	547300 INTERPRETER SERVICES		1.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1.00
	548700 REFUSE/RECYCLING		.87
	549200 JANITORIAL SERV/SECURITY SERV		48.17
	555310 COTS LICENSE FEES		.26
	555340 COTS MAINTENANCE		9.39
	Major Account 520000 Total		219.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		.68
	573100 STATE-OWNED TRANSPORT		.76
	574500 PERSONAL VEHICLE MILEAGE		.34
	Major Account 570000 Total		.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,482.00
	Major Account 590000 Total		39,482.00
	Fund 22395 Expenditures Total		42,191.90
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,008.36	3,891,798.10
	511150 PERM SAL-WAGES UI INITIAL CLAI	37,931.10	337,754.75
	511151 PERM SAL-WAGES UI WEEKS CLAIM	14,848.95	127,209.90
	511152 PERM SAL-WAGES UI NONMONETARY	101,753.97	825,481.03
	511153 PERM SAL-WAGES UI BENEFIT APPE	28,706.34	220,389.96
	511154 PERM SAL-WAGES UI WAGE RECORD	19,911.44	182,107.51
	511155 PERM SAL-WAGES UI TAX	68,694.19	591,552.92
	511156 PERM SAL-WAGES UI BENE PAYMT	34,977.43	325,652.45
	511157 PERM SAL-WAGES UI PERFORMS	27,075.03	259,404.21
	511158 PERM SAL-WAGES UI SUPPORT	14,051.67	169,049.67
	511159 PERM SAL-WAGES UI TRADE	782.91	782.91
	511240 TEMPORARY SALARIES-WORK	28,696.88	239,695.88
	511300 OVERTIME PAYMENTS	9,938.93	41,028.58
	511350 OVERTIME-UI INITIAL CLAIMS	633.83	3,169.79
	511351 OVERTIME-UI WEEKS CLAIMED	289.20	529.45
	511352 OVERTIME-UI NON MONETARY DETE	25,469.10	122,663.34
	511353 OVERTIME-UI BENEFIT APPEALS	594.29	3,865.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511355 OVERTIME-UI TAX	233.46	2,022.99
	511356 OVERTIME-UI BENEFIT PYMT CONTR	4,663.19	36,356.58
	511357 OVERTIME-UI PERFORMS		379.62
	511358 OVERTIME-UI SUPPORT		684.27
	511359 UI - TRADE	293.59	293.59
	511700 EMPLOYEE BONUSES	2,771.00	16,419.48
	511800 COMPENSATORY TIME PAID	1,584.94	21,164.08
	512100 VACATION LEAVE EXPENSE	147,204.76	661,124.58
	512200 SICK LEAVE EXPENSE	95,200.60	439,590.69
	512300 HOLIDAY LEAVE EXPENSE	225,092.98	622,870.00
	512400 MILITARY LEAVE EXPENSE		5,902.77
	512500 FUNERAL LEAVE EXPENSE	1,231.88	17,839.39
	512600 CIVIL LEAVE EXPENSE		1,412.99
	512800 ADMINISTRATIVE LEAVE EXP		1,202.14
	512900 UNION ACTIVITY EXPENSE		834.82
	515100 RETIREMENT PLANS EXPENSE	94,429.70	666,818.23
	515200 FICA EXPENSE	92,370.81	656,117.78
	515400 LIFE & ACCIDENT INS EXP	281.25	1,872.81
	515500 HEALTH INSURANCE EXPENSE	202,196.62	1,431,555.84
	516200 TUITION ASSISTANCE		623.25
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,807.21
	516400 UNEMPLOY COMP INS EXP	19,443.86	25,501.79
	516500 WORKERS COMP PREMIUMS		148,406.20
	Major Account 510000 Total	1,706,362.26	12,104,937.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,508.68	184,739.32
	521300 FREIGHT EXPENSE	108.94	6,761.98
	521400 CIO CHARGES	104,220.16	742,573.24
	521500 PUBLICATION & PRINT EXP	36,749.27	126,328.08
	521501 RECORDS MANAGEMENT EXPENSE	239.04	1,835.56
	521900 AWARDS EXPENSE	75.03	1,120.01
	522100 DUES & SUBSCRIPTION EXP	1,828.81	42,846.38
	522200 CONFERENCE REGISTRATION		14,051.50
	523201 NATURAL GAS EXPENSE	2,687.32	3,856.75
	523202 ELECTRICITY EXPENSE	4,214.86	32,452.52
	523203 WATER EXPENSE	466.74	3,567.07
	523204 SEWER EXPENSE	462.30	3,472.81
	523900 TEAMMATE RECOGNITION	455.67	562.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	46,308.40	341,286.18
	525100 RENT EXP-OFFICE EQUIP		132.86
	525500 RENT EXP-OTHER PERS PROP	167.03-	1,166.07-
	526100 REP & MAINT-REAL PROPERTY	5,697.93	48,598.72
	527100 REP & MAINT-OFFICE EQUIP	120.47	242.42
	527200 REP & MAINT-MOTER VEHICLES		698.75
	527400 REP & MAINT-DATA PROC		285.00
	527600 REP & MAINT-HOUSE/INST		477.20
	527900 PERSONAL COMPUT EQUIP R & M	3,705.00	3,705.00
	531100 OFFICE SUPPLIES EXPENSE	3,324.88	23,843.12
	531200 IT SUPPLIES	1,058.90	5,046.07
	532100 NON-CAPITALIZED EQUIP PU	856.00	7,729.14
	532200 PERSONAL COMPUTING EQUIPMENT		276,549.03
	532260 VOICE EQUIP		457.05
	533100 HOUSEHOLD & INSTIT EXP	2,335.89	3,840.63
	533900 FOOD EXPENSE-INSTITUTIONS		84.82
	534600 EDU & RECREATIONAL SUP EXP	660.00	660.00
	534800 CONST & MAINT SUP EXP	514.86	2,299.02
	535100 MEDICAL SUPPLIES		3,949.97
	541100 ACCTG & AUDITING SERVICES		166,371.69
	541200 PURCHASING ASSESSMENT		10,338.47
	541700 LEGAL RELATED EXPENSE	2,928.43	10,133.47
	542100 SOS TEMP SERV-PERSONNEL		1,882.65
	542151 SOS TEMP SERV UI WEEKS CLA	1,988.49	11,259.85
	542153 SOS TEMP SERV UI APPEALS	13,680.74	35,742.83
	542155 SOS TEMP SERV UI TAX	1,988.40	11,259.80
	543200 IT CONSULTING-HW/SW SUPP		12,356.84
	543300 IT CONSULTING-OTHER		9,286.07
	543500 MGT CONSULTANT SERVICES		218,131.99
	545000 LABORATORY SERVICES		82.16
	547300 INTERPRETER SERVICES	4,746.63	25,084.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,748.36
	548600 PEST CONTROL	180.19	532.03
	548700 REFUSE/RECYCLING	1,162.88	4,684.78
	549200 JANITORIAL SERV/SECURITY SERV	5,270.34	66,078.94
	554900 OTHER CONTRACTUAL SERVICE	312,303.00	2,439,149.68
	555310 COTS LICENSE FEES		831.63
	555330 COTS INSTALLAION		13,020.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	57,509.86	408,475.04
	555510 SAAS SUBSCRIPTION FEES	12,958.33	110,180.83
	556100 INSURANCE EXPENSE		1,576.91
	556300 SURETY & NOTARY BONDS		64.88
	559100 OTHER OPERATING EXPENSE	12,865.52	133,214.10
	Major Account 520000 Total	665,014.93	5,600,374.39
	570000 Travel Expenses		
	571100 LODGING	2,823.82	20,682.24
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	157.50	4,950.27
	572100 COMMERCIAL TRANSPORTATION	516.96	12,533.45
	573100 STATE-OWNED TRANSPORT	3,751.48	15,117.55
	574500 PERSONAL VEHICLE MILEAGE	5,875.28	60,620.41
	575100 MISCELLANEOUS TRAVEL EXPENSE	41.00	1,618.63
	Major Account 570000 Total	13,166.04	115,543.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		314,580.01
	Major Account 580000 Total		314,580.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,822.04
	592109 ON THE JOB TRAINING	4,472.00	46,182.47
	592111 ALL OTHER TRAINING	1,009.54	44,196.84
	592117 SUPPORTIVE SERVICES	5,015.05	66,750.28
	594100 SUBRECIPIENT PAYMENT	1,109,614.12	5,771,474.61
	594114 INCUMBENT WORK TRAIN SUBRECIPI	27,149.50	84,602.02
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,572.53	9,302.30
	594119 ALL OTHER TRAINING SUBRECIPIEN	110,709.58	352,292.32
	Major Account 590000 Total	1,260,542.32	6,394,622.88
	Fund 40000 Expenditures Total	3,645,085.55	24,530,057.34
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,401.50	4,680.22
	Major Account 480000 Total	2,401.50	4,680.22
	Fund 42310 Revenues Total	2,401.50	4,680.22
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.25
	Major Account 520000 Total		68.25
	Fund 42310 Expenditures Total		68.25

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		225.00-
	Fund 42310 Adjustments Total		225.00-
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,742.13-
	511150 PERM SAL-WAGES UI INITIAL CLAI		1,447.38-
	511152 PERM SAL-WAGES UI NONMONETARY		4,645.17-
	511153 PERM SAL-WAGES UI BENEFIT APPE		3,717.48-
	511157 PERM SAL-WAGES UI PERFORMS		2,636.30-
	511158 PERM SAL-WAGES UI SUPPORT		504.60-
	511352 OVERTIME-UI NON MONETARY DETE		387.88-
	512100 VACATION LEAVE EXPENSE		2,666.50-
	512200 SICK LEAVE EXPENSE		882.61-
	512300 HOLIDAY LEAVE EXPENSE		619.80-
	515100 RETIREMENT PLANS EXPENSE		1,672.75-
	515200 FICA EXPENSE		1,573.28-
	515500 HEALTH INSURANCE EXPENSE		3,471.24-
	Major Account 510000 Total		28,967.12-
	Fund 42390 Expenditures Total		28,967.12-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	183,556.82	966,292.62
	Major Account 590000 Total	183,556.82	966,292.62
	Fund 43125 Expenditures Total	183,556.82	966,292.62
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	9,664.46-	566,428.69-
	Major Account 450000 Total	9,664.46-	566,428.69-
	Fund 62310 Revenues Total	9,664.46-	566,428.69-
	Program Revenues	231,731.80-	2,083,580.33-
	Program Expenditures	3,858,685.28	25,938,912.89

Program Summary

Secure Version - Prior Month

As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		180.00-
	Major Account 470000 Total		180.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	3,451.84-	15,755.05-
	Major Account 490000 Total	3,451.84-	15,755.05-
	Fund 10000 Revenues Total	3,451.84-	15,935.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,966.07	182,319.85
	511300 OVERTIME PAYMENTS	968.94	2,339.67
	511700 EMPLOYEE BONUSES		24.82
	511800 COMPENSATORY TIME PAID	169.82	236.10
	512100 VACATION LEAVE EXPENSE	3,479.00	17,823.35
	512200 SICK LEAVE EXPENSE	1,810.29	12,764.02
	512300 HOLIDAY LEAVE EXPENSE	4,620.24	13,711.20
	512500 FUNERAL LEAVE EXPENSE	2.78	620.91
	512600 CIVIL LEAVE EXPENSE		32.84
	512800 ADMINISTRATIVE LEAVE EXP		12.91
	515100 RETIREMENT PLANS EXPENSE	1,940.54	17,070.47
	515200 FICA EXPENSE	1,833.47	16,112.67
	515400 LIFE & ACCIDENT INS EXP	5.51	56.30
	515500 HEALTH INSURANCE EXPENSE	5,143.47	50,404.02
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.64
	516400 UNEMPLOY COMP INS EXP	6.69	6.69
	516500 WORKERS COMP PREMIUMS		3,661.65
	Major Account 510000 Total	34,946.82	317,297.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	951.67	7,463.88
	521300 FREIGHT EXPENSE	5.62	89.36
	521400 CIO CHARGES	1,651.61	19,586.92
	521500 PUBLICATION & PRINT EXP	282.70	1,834.24
	521501 RECORDS MANAGEMENT EXP	24.85	189.87
	521900 AWARDS EXPENSE	1.50	34.74
	522100 DUES & SUBSCRIPTIONS	468.00	1,209.32
	522200 CONFERENCE REGISTRATION		185.51
	523201 NATURAL GAS EXPENSE	53.89	83.23
	523202 ELECTRICITY EXPENSE	84.15	835.05
	523203 WATER EXPENSE	9.34	103.95
	523204 SEWER EXPENSE	9.25	101.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	9.14	11.70
	524600 RENT EXPENSE-BUILDINGS	108.77	681.37
	525100 RENT EXP-OFFICE EQUIP		3.01
	525500 RENT EXP-OTHER PERS PROP	12.65	94.60
	526100 REP & MAINT-REAL PROPERTY	114.37	1,300.17
	527100 REP & MAINT-OFFICE EQUIP	2.42	5.42
	527200 REP & MAINT-MOTER VEHICLES		155.69
	527600 REP & MAINT-HOUSE/INST		11.78
	531100 OFFICE SUPPLIES EXPENSE	61.60	717.23
	531200 IT SUPPLIES		21.89
	532100 NON-CAPITALIZED ASSET PUR		2.35
	532200 PERSONAL COMPUTING EQUIPMENT		30.14
	532260 VOICE EQUIP		11.27
	533100 HOUSEHOLD & INSTIT EXP	46.90	255.03
	533900 FOOD EXPENSE-INSTITUTIONS		3.52
	534800 CONST & MAINT SUP EXP	10.34	59.60
	535100 MEDICAL SUPPLIES		98.34
	541100 ACCTG & AUDITING SERVICES		3,491.44
	541200 PURCHASING ASSESSMENT		270.55
	541700 LEGAL RELATED SERVICES	303.75	2,825.42
	542100 SOS TEMP SERV-PERSONNEL		49.27
	543200 IT CONSULTING-HW/SW SUPP		316.89
	543300 IT CONSULTING-OTHER		362.95
	543500 MGT CONSULTANT SERVICES		170.23
	545000 LABORATORY SERVICES		3.39
	547300 INTERPRETER SERVICES		18.87
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		682.11
	548600 PEST CONTROL	3.62	15.53
	548700 REFUSE/RECYCLING	22.32	109.03
	549200 JANITORIAL SERV/SECURITY SERV	105.17	1,674.23
	554900 OTHER CONTRACTUAL SERVICE		736.44
	555310 COTS LICENSE FEES		11.84
	555340 COTS MAINTENANCE		127.44
	555510 SAAS SUBSCRIPTION FEES		442.00
	556100 INSURANCE EXPENSE		85.69
	556300 SURETY & NOTARY BONDS		1.66
	559100 OTHER OPERATING EXPENSE		82.89
	Major Account 520000 Total	4,318.33	46,469.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	101.24	280.68
	571800 MEALS - TRAVEL STATUS	7.77	120.00
	572100 COMMERCIAL TRANSPORTATION		66.12
	573100 STATE-OWNED TRANSPORT	157.97	2,214.14
	574500 PERSONAL VEHICLE MILEAGE	8.50	189.61
	575100 MISC TRAVEL EXPENSE		18.15
	Major Account 570000 Total	275.48	2,888.70
	Fund 10000 Expenditures Total	39,540.63	366,655.18
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	40,805.00-	270,120.00-
	Major Account 470000 Total	40,805.00-	270,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.37-	15,463.58-
	Major Account 480000 Total	1,366.37-	15,463.58-
	Fund 22330 Revenues Total	42,171.37-	285,583.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,698.43	160,191.04
	511300 OVERTIME PAYMENTS	261.85	581.73
	511700 EMPLOYEE BONUSES		24.30
	511800 COMPENSATORY TIME PAID	169.81	170.51
	512100 VACATION LEAVE EXPENSE	3,012.87	15,648.99
	512200 SICK LEAVE EXPENSE	1,644.18	9,527.94
	512300 HOLIDAY LEAVE EXPENSE	4,541.60	13,416.05
	512500 FUNERAL LEAVE EXPENSE	2.73	768.28
	512600 CIVIL LEAVE EXPENSE		23.97
	512800 ADMINISTRATIVE LEAVE EXP		6.98
	515100 RETIREMENT PLANS EXPENSE	1,889.54	15,021.34
	515200 FICA EXPENSE	1,782.78	13,947.05
	515400 LIFE & ACCIDENT INS EXP	5.38	43.80
	515500 HEALTH INSURANCE EXPENSE	5,086.69	45,806.70
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.77
	516500 WORKERS COMP PREMIUMS		4,294.16
	Major Account 510000 Total	34,095.86	279,574.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.28	6,440.03
	521300 FREIGHT EXPENSE	16.27	36.92
	521400 CIO CHARGES	2,329.89	17,828.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,087.48	4,620.13
	521501 RECORDS MANAGEMENT EXP	1.72	17.74
	521900 AWARDS EXPENSE	1.47	26.79
	522100 DUES & SUBSCRIPTIONS	30.53	822.78
	522200 CONFERENCE REGISTRATION		191.58
	523201 NATURAL GAS EXPENSE	52.71	78.98
	523202 ELECTRICITY EXPENSE	82.32	799.16
	523203 WATER EXPENSE	9.14	88.84
	523204 SEWER EXPENSE	9.06	86.41
	523900 TEAMMATE RECOGNITION	8.95	10.33
	525100 RENT EXP-OFFICE EQUIP		2.69
	525500 RENT EXP-OTHER PERS PROP	14.70	107.25
	526100 REP & MAINT-REAL PROPERTY	111.89	997.59
	527100 REP & MAINT-OFFICE EQUIP	2.36	5.88
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST		13.82
	531100 OFFICE SUPPLIES EXPENSE	53.43	494.21
	531200 IT SUPPLIES		17.42
	532100 NON-CAPITALIZED ASSET PUR		2.31
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532260 VOICE EQUIP		13.22
	533100 HOUSEHOLD & INSTIT EXP	217.87	259.18
	533900 FOOD EXPENSE-INSTITUTIONS		1.90
	534800 CONST & MAINT SUP EXP	10.11	51.95
	535100 MEDICAL SUPPLIES		113.01
	541100 ACCTG & AUDITING SERVICES		3,523.49
	541200 PURCHASING ASSESSMENT		276.36
	541700 LEGAL RELATED SERVICES	38.87	276.02
	542100 SOS TEMP SERV-PERSONNEL		50.33
	543200 IT CONSULTING-HW/SW SUPP		339.99
	543300 IT CONSULTING-OTHER		207.57
	543500 MGT CONSULTANT SERVICES		73.80
	545000 LABORATORY SERVICES		1.84
	547300 INTERPRETER SERVICES	550.55	1,913.01
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		797.31
	548600 PEST CONTROL	3.53	12.17
	548700 REFUSE/RECYCLING	21.84	99.71
	549200 JANITORIAL SERV/SECURITY SERV	102.88	1,509.34

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		459.67
	555310 COTS LICENSE FEES		7.39
	555340 COTS MAINTENANCE		124.76
	555510 SAAS SUBSCRIPTION FEES		442.00
	556100 INSURANCE EXPENSE		37.16
	556300 SURETY & NOTARY BONDS		1.79
	559100 OTHER OPERATING EXPENSE	20.00	110.76
	Major Account 520000 Total	5,387.45	43,224.41
	570000 Travel Expenses		
	571100 LODGING		1,126.34
	571800 MEALS - TRAVEL STATUS		204.92
	572100 COMMERCIAL TRANSPORTATION		96.59
	573100 STATE-OWNED TRANSPORT	57.77	2,038.77
	574500 PERSONAL VEHICLE MILEAGE		261.14
	575100 MISC TRAVEL EXPENSE		44.90
	Major Account 570000 Total	57.77	3,772.66
	Fund 22330 Expenditures Total	39,541.08	326,571.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,723.54	178,324.38
	511300 OVERTIME PAYMENTS	73.75	156.64
	511700 EMPLOYEE BONUSES		33.45
	511800 COMPENSATORY TIME PAID		591.06
	512100 VACATION LEAVE EXPENSE	6,086.84	19,820.59
	512200 SICK LEAVE EXPENSE	3,334.09	11,698.19
	512300 HOLIDAY LEAVE EXPENSE	6,740.35	18,275.43
	512500 FUNERAL LEAVE EXPENSE	4.18	16.74
	512600 CIVIL LEAVE EXPENSE		10.40
	512800 ADMINISTRATIVE LEAVE EXP		4.07
	515100 RETIREMENT PLANS EXPENSE	2,756.30	17,085.97
	515200 FICA EXPENSE	2,618.60	16,309.84
	515400 LIFE & ACCIDENT INS EXP	8.23	41.01
	515500 HEALTH INSURANCE EXPENSE	6,623.58	42,416.41
	516300 EMPLOYEE ASSISTANCE PROGRAM		114.60
	516400 UNEMPLOY COMP INS EXP	60.19	60.19
	516500 WORKERS COMP PREMIUMS		4,328.34
	Major Account 510000 Total	49,029.65	309,287.31
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.16	987.44
	521300 FREIGHT EXPENSE	40.80	411.13
	521400 CIO CHARGES	2,482.86	10,176.08
	521500 PUBLICATION & PRINT EXP	423.05	890.91
	521501 RECORDS MANAGEMENT EXP	2.65	19.10
	521900 AWARDS EXPENSE	2.25	24.50
	522100 DUES & SUBSCRIPTIONS	3,977.88	4,778.67
	522200 CONFERENCE REGISTRATION		229.24
	523201 NATURAL GAS EXPENSE	80.63	111.39
	523202 ELECTRICITY EXPENSE	125.92	890.26
	523203 WATER EXPENSE	13.97	88.69
	523204 SEWER EXPENSE	13.85	86.03
	523900 TEAMMATE RECOGNITION	13.69	14.50
	524600 RENT EXPENSE-BUILDINGS	978.92	6,132.29
	525100 RENT EXP-OFFICE EQUIP		3.46
	525500 RENT EXP-OTHER PERS PROP	12.25	82.85
	526100 REP & MAINT-REAL PROPERTY	171.15	1,003.96
	527100 REP & MAINT-OFFICE EQUIP	3.62	7.18
	527200 REP & MAINT-MOTER VEHICLES		743.19
	527600 REP & MAINT-HOUSE/INST		13.92
	531100 OFFICE SUPPLIES EXPENSE	81.73	593.11
	531200 IT SUPPLIES		15.17
	532100 NON-CAPITALIZED ASSET PUR		3.18
	532200 PERSONAL COMPUTING EQUIPMENT		35.62
	532260 VOICE EQUIP		13.33
	533100 HOUSEHOLD & INSTIT EXP	70.18	113.04
	533900 FOOD EXPENSE-INSTITUTIONS		1.10
	534800 CONST & MAINT SUP EXP	15.47	60.69
	535100 MEDICAL SUPPLIES		114.74
	541100 ACCTG & AUDITING SERVICES		4,345.47
	541200 PURCHASING ASSESSMENT		311.19
	541700 LEGAL RELATED SERVICES	59.49	132.61
	542100 SOS TEMP SERV-PERSONNEL		56.67
	543200 IT CONSULTING-HW/SW SUPP		364.75
	543300 IT CONSULTING-OTHER		130.44
	545000 LABORATORY SERVICES		1.07
	547300 INTERPRETER SERVICES		25.43
	548500 LAWN/LANDSCAPE/SNOW REMOVE		808.53

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	5.41	12.96
	548700 REFUSE/RECYCLING	33.41	115.72
	549200 JANITORIAL SERV/SECURITY SERV	157.38	1,772.96
	554900 OTHER CONTRACTUAL SERVICE		274.72
	555310 COTS LICENSE FEES		5.71
	555340 COTS MAINTENANCE		171.80
	556300 SURETY & NOTARY BONDS		1.86
	559100 OTHER OPERATING EXPENSE		93.13
	Major Account 520000 Total	8,905.22	36,104.09
	570000 Travel Expenses		
	571100 LODGING	911.21	1,254.54
	571800 MEALS - TRAVEL STATUS	69.93	931.61
	572100 COMMERCIAL TRANSPORTATION		42.66
	573100 STATE-OWNED TRANSPORT	1,320.47	6,787.85
	574500 PERSONAL VEHICLE MILEAGE	76.54	627.55
	575100 MISC TRAVEL EXPENSE		13.70
	Major Account 570000 Total	2,378.15	9,657.91
	Fund 40000 Expenditures Total	60,313.02	355,049.31
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,650.00-	147,175.00-
	Major Account 480000 Total	10,650.00-	147,175.00-
	Fund 61270 Revenues Total	10,650.00-	148,175.00-
	Program Revenues	56,273.21-	449,693.63-
	Program Expenditures	139,394.73	1,048,276.17
	Agency Revenues	8,691,274.73-	37,375,901.98-
	Agency Expenditures	17,105,910.97	29,419,152.18

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.25
	471110 DR ABSTRACT FEES	1,914.00-	10,783.50-
	471111 ONLINE DRIVER RECORDS	61,802.34-	564,143.35-
	473100 DRIVERS LICENSE FEES		5.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	750.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	300.00-
	473112 3RD PARTY CDL TESTING		1,300.00-
	473131 DRIVER REINSTATEMENT FEES	1,875.00-	13,575.00-
	473133 ONLINE REINSTATE. FEES	51,300.00-	311,775.00-
	473300 VEHICLE TITLE FEES		46.00-
	Major Account 470000 Total	117,001.34-	902,567.60-
	Fund 10000 Revenues Total	117,001.34-	902,567.60-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	472.00-	1,996.00-
	Major Account 470000 Total	472.00-	1,996.00-
	Fund 20931 Revenues Total	472.00-	1,996.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,681.00-	18,579.00-
	Major Account 480000 Total	2,681.00-	18,579.00-
	Fund 22010 Revenues Total	2,681.00-	18,579.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	135.00-	795.00-
	Major Account 470000 Total	135.00-	795.00-
	Fund 22030 Revenues Total	135.00-	795.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,888.00-	7,984.00-
	471111 ONLINE DRIVER RECORDS	278,424.00-	2,182,416.00-
	Major Account 470000 Total	280,312.00-	2,190,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenues Total	280,312.00-	2,304,483.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,292.04	34,816.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,097.36	2,554.79
	512200 SICK LEAVE EXPENSE		368.64
	512300 HOLIDAY LEAVE EXPENSE	1,097.36	3,004.52
	512600 CIVIL LEAVE EXPENSE		274.34
	515100 RETIREMENT PLANS EXPENSE	410.84	3,071.41
	515200 FICA EXPENSE	368.85	2,781.73
	515500 HEALTH INSURANCE EXPENSE	2,011.84	14,082.88
	Major Account 510000 Total	8,278.29	60,954.34
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		27,859.00
	Major Account 520000 Total		27,859.00
	Fund 22410 Expenditures Total	8,278.29	88,813.34
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	368,947.72-	1,169,035.03-
	Major Account 470000 Total	368,947.72-	1,169,035.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,029.40	99,896.21-
	Major Account 480000 Total	78,029.40	99,896.21-
	Fund 22420 Revenues Total	290,918.32-	1,268,931.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.68	27,695.04
	511300 OVERTIME PAYMENTS	524.94	1,176.10
	512100 VACATION LEAVE EXPENSE		897.95
	512200 SICK LEAVE EXPENSE		406.50
	512300 HOLIDAY LEAVE EXPENSE	559.92	1,954.24
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	248.94	1,920.42
	515200 FICA EXPENSE	216.61	2,128.09
	515500 HEALTH INSURANCE EXPENSE	1,501.82	14,125.46
	Major Account 510000 Total	5,291.91	50,583.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.14
	521430 OCIO-IM SERVICES	12,155.80	83,672.19
	Major Account 520000 Total	12,155.80	83,683.33
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	155,014.00	385,014.00
	Major Account 580000 Total	155,014.00	385,014.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT	580000 Capital Outlay		
	Fund 22420 Expenditures Total	172,461.71	519,281.09
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,038.50-	10,014.15-
	473131 REINSTATEMENT FEES	300.00-	1,300.00-
	473300 VEHICLE TITLE FEES	7,553.00-	51,320.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,050.00-
	474110 IFTA PERMITS/DECALS	9,470.00-	86,988.00-
	Major Account 470000 Total	19,511.50-	150,672.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,183.58-	30,886.80-
	486600 MCS CLEARING ACCT	9,920.00-	13,192.10-
	Major Account 480000 Total	26,103.58-	44,078.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	900,000.00-
	Major Account 490000 Total	125,000.00-	900,000.00-
	Fund 22430 Revenues Total	170,615.08-	1,094,751.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,168.10	409,374.49
	511300 OVERTIME PAYMENTS	2,791.04	3,823.69
	512100 VACATION LEAVE EXPENSE	7,672.78	43,096.17
	512200 SICK LEAVE EXPENSE	1,671.99	12,472.61
	512300 HOLIDAY LEAVE EXPENSE	13,490.14	36,633.12
	512500 FUNERAL LEAVE EXPENSE		262.50
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	5,301.08	37,946.67
	515200 FICA EXPENSE	4,999.07	35,943.37
	515500 HEALTH INSURANCE EXPENSE	12,609.50	85,210.62
	516500 WORKERS COMP PREMIUMS		7,739.45
	Major Account 510000 Total	93,703.70	673,604.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,399.56	33,441.29
	521410 OCIO-VOICE	1,636.11	9,375.62
	521420 OCIO-DATA	640.00	2,200.00
	521430 OCIO-IM SERVICES	12,130.60	99,822.80
	521500 PUBLICATION & PRINT EXP	7,523.37	30,903.93
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		55,713.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	2,614.03	18,687.59
	524900 RENT EXP-DEPR SURCHARGE	775.86	5,431.02
	531100 OFFICE SUPPLIES EXPENSE	1,098.01	10,499.92
	541700 LEGAL RELATED EXPENSE	20.00	140.00
	547100 EDUCATIONAL SERVICES		375.00
	548700 REFUSE/RECYCLING	24.00	133.20
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP	40.00	120.00
	Major Account 520000 Total	30,901.54	273,068.71
	570000 Travel Expenses		
	571100 LODGING		626.34
	571800 MEALS - TRAVEL STATUS		96.08
	572100 COMMERCIAL TRANSPORTATIO		680.85
	573100 STATE-OWNED TRANSPORT		365.55
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,848.82
	Fund 22430 Expenditures Total	124,605.24	948,521.85
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,572.69-	66,416.07-
	471102 SEE CHART OF ACCOUNTS	35,039.00-	273,800.00-
	471110 DR ABSTRACT FEES	3,190.00-	17,398.75-
	471111 ONLINE DRIVER RECORDS	103,071.90-	706,684.44-
	471112 DRIVER MONITORING	1,096.30-	7,762.94-
	471120 VEHICLE RECORD SEARCHES	14,406.26-	107,404.77-
	471122 ONLINE VEHICLE RECORDS	14,736.00-	108,467.60-
	473100 DRIVERS LICENSE FEES	494,514.25-	3,389,856.75-
	473101 SECURITY SURCHARGE	136,070.00-	980,912.50-
	473105 ONLINE DRIVER LICENSE	303,707.00-	2,021,905.00-
	473106 ONLINE SECURITY FEE	73,685.00-	501,445.00-
	473110 DRIVER TRAINING SCHOOL	1,100.00-	2,700.00-
	473131 DRIVER REINSTATEMENT FEES	4,850.00-	35,300.00-
	473133 ONLINE REINSTATEMENTS	92,350.00-	621,750.00-
	473200 VEHICLE REGIST & PLATE F	415,218.76-	2,926,640.85-
	473204 HISTORICAL PLATE FEES	76,800.65-	546,445.29-
	473207 ORGANIZATIONAL PLATE FEE	47,243.00-	296,646.00-
	473208 SPECIAL INTEREST PLATES	2,156.27-	23,237.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473210 MESSAGE PLATE	94,815.21-	731,281.69-
	473211 SPIRIT PLATE	7,434.00-	51,408.00-
	473212 GOLD STAR MESSAGE PLATE	170.00-	894.17-
	473213 MILITARY HONOR	6,572.52-	50,114.95-
	473215 MOUNTAIN LION PLATE	3,287.49-	25,626.61-
	473216 BREAST CANCER PLATE	1,003.35-	7,146.72-
	473217 CHOOSE LIFE PLATE	1,004.99-	7,209.98-
	473218 NATIVE AMERICAN PLATE	812.50-	5,540.00-
	473219 DONATE LIFE PLATE	303.33-	2,505.02-
	473220 DOWN SYNDROME AWARENESS PLATE	220.00-	1,484.18-
	473221 PETS FOR VETS PLATE	390.83-	2,732.50-
	473222 PROSTATE CANCER PLATE		187.50-
	473223 SAMMY SUPERHEROS PLATE	153.33-	1,113.33-
	473224 SUPPORT OUR TROOPS PLATE	634.37-	5,805.65-
	473225 SUPPORT THE ARTS PLATE	1,024.17-	8,792.55-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	880.00-	5,174.99-
	473227 WILDLIFE CONSERVATION PLATE	1,550.83-	12,544.59-
	473228 JOSH THE OTTER PLATE	150.00-	1,110.00-
	473229 NEBRASKA HISTORY PLATE	456.66-	3,157.47-
	473230 CZECH HERITAGE PLATES	1,895.00-	1,895.00-
	473300 VEHICLE TITLE FEES	300,639.66-	2,297,891.32-
	473310 BONDED TITLES	1,070.00-	9,640.00-
	473320 VIN PLATES	340.00-	3,200.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	450.00-
	475100 REGISTRATION / LICENSE F	150.00-	3,550.00-
	476100 ALR 15 YR Revoc		500.00-
	Major Account 470000 Total	2,247,790.32-	15,875,729.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.17-	156,422.15-
	484500 REIMB NON-GOVT SOURCES		1,007.47-
	486400 CASH OVER ADJUSTMENT	48.25-	80.80-
	Major Account 480000 Total	187.42-	157,510.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	113.16-	508.83-
	493200 OPERATING TRANSFERS OUT		526,716.00-
	Major Account 490000 Total	113.16-	526,207.17-
	Fund 22450 Revenues Total	2,248,090.90-	15,507,033.02-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515,954.21	4,519,232.54
	511300 OVERTIME PAYMENTS	10,011.31	106,874.09
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	368.88	1,052.08
	512100 VACATION LEAVE EXPENSE	50,629.24	353,157.85
	512200 SICK LEAVE EXPENSE	23,668.80	192,242.72
	512300 HOLIDAY LEAVE EXPENSE	148,048.62	401,423.46
	512500 FUNERAL LEAVE EXPENSE	1,876.18	12,184.60
	512700 INJURY LEAVE EXPENSE		2,064.76
	512800 ADMINISTRATIVE LEAVE EXP		4,982.75
	515100 RETIREMENT PLANS EXPENSE	56,114.38	418,582.75
	515200 FICA EXPENSE	52,717.65	395,087.63
	515500 HEALTH INSURANCE EXPENSE	174,410.85	1,211,158.70
	516200 TUITION ASSISTANCE		3,400.00
	516300 EMPLOYEE ASSISTANCE PRO		2,595.60
	516500 WORKERS COMP PREMIUMS		83,504.55
	Major Account 510000 Total	1,033,800.12	7,708,544.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131,069.16	919,527.31
	521290 COM EXPENSE - DATA ONLY	558.92	3,986.23
	521300 FREIGHT EXPENSE		378.00
	521410 OCIO VOICE	21,256.65	127,359.84
	521420 OCIO DATA	24,478.56	173,145.37
	521430 OCIO IM SERVICES	171,257.58	1,172,827.68
	521440 EQUIP RENTAL IMSERVICES	6,771.00	39,912.00
	521500 PUBLICATION & PRINT EXP	1,098.56	443,058.44
	521800 CASH SHORT ADJUSTMENT		51.00
	521900 AWARDS EXPENSE	23.40	611.29
	522100 DUES & SUBSCRIPTION EXP	7,011.87	105,376.66
	522200 CONFERENCE REGISTRATION		6,867.00
	522700 DEFICIENCY CLAIMS		105.75
	522800 E-COMMERCE OPER EXP	106.40	581.72
	524600 RENT EXPENSE-BUILDINGS	131,719.67	926,073.29
	524900 RENT EXP-DEPR SURCHARGE	3,794.84	26,563.88
	526100 REP & MAINT-REAL PROPERT	334.00	5,399.34
	527100 REP & MAINT-OFFICE EQUIP		656.00
	527200 REP & MAINT-MOTOR VEHICL	897.03	4,937.64
	531100 OFFICE SUPPLIES EXPENSE	8,830.57	122,083.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,500.00	9,579.85
	533100 HOUSEHOLD & INSTIT EXP	533.33	5,229.37
	538100 VEHICLE & EQUIP SUP EXP		3,173.17
	541100 ACCTG & AUDITING SERVICES		52,502.00
	541200 PURCHASING ASSESSMENT		4,607.00
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE	392.00	827.00
	542100 SOS TEMP SERV - PERSONNEL		24,021.68
	543500 MGT CONSULTANT SERVICES		2,395.20
	545000 LABORATORY FEES	299.50	1,114.00
	547100 EDUCATIONAL SERVICES	34,848.60	60,715.60
	548700 REFUSE/RECYCLING	766.16	2,476.72
	549200 JANITORIAL/SECURITY SRVS		6,020.52
	549201 SECURITY SERVICES	147.42	5,627.82
	554100 DATA SERVICES	17,089.15	164,236.64
	554900 OTHER CONTRACTUAL SERVICES	251,135.25	1,992,675.07
	555100 DATA PROC SOFTW LIC FEE		33,915.00
	555310 COTS LICENSE FEES		92,838.06
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES		109,186.33
	555430 CUSTOMIZED INSTALLATION		39,532.88
	555440 CUSTOMIZED MAINTENANCE		6,944.83
	555510 SAAS SUBSCRIPTION FEES		130,000.00
	556100 INSURANCE EXPENSE		6,442.75
	556200 TORT PREMIUMS		45.00
	556300 SURETY & NOTARY BONDS		1,557.94
	559100 OTHER OPERATING EXP	20.00	259.66
	Major Account 520000 Total	818,939.62	6,837,255.99
	570000 Travel Expenses		
	571100 LODGING	1,811.00	25,315.72
	571600 MEALS - TAXABLE	57.23	289.30
	571800 MEALS - TRAVEL STATUS	443.80	7,441.22
	572100 COMMERCIAL TRANSPORTATIO		2,409.89
	573100 STATE-OWNED TRANSPORT	21,356.95	167,235.99
	574500 PERSONAL VEHICLE MILEAGE	1,412.52	20,830.25
	575100 MISC TRAVEL EXPENSE	8.04	612.40
	Major Account 570000 Total	25,089.54	224,134.77
	Fund 22450 Expenditures Total	1,877,829.28	14,769,934.84

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,590.00-	91,510.00-
	Major Account 470000 Total	13,590.00-	91,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.06-	13,038.51-
	Major Account 480000 Total	1,825.06-	13,038.51-
	Fund 22460 Revenues Total	15,415.06-	104,548.51-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	9,511.42	30,982.54
	Major Account 590000 Total	9,511.42	30,982.54
	Fund 22460 Expenditures Total	9,511.42	30,982.54
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	3,312.54-	8,633.14-
	473910 1% VTR MVT	321,551.50-	2,025,917.24-
	Major Account 470000 Total	324,864.04-	2,034,550.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,373.87-
	Major Account 480000 Total		74,373.87-
	Fund 22470 Revenues Total	324,864.04-	2,108,924.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,024.10	164,016.18
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	1,543.18	14,129.65
	512200 SICK LEAVE EXPENSE	1,365.91	8,449.65
	512300 HOLIDAY LEAVE EXPENSE	5,483.32	14,942.66
	512500 FUNERAL LEAVE EXPENSE		253.64
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	2,052.98	15,197.55
	515200 FICA EXPENSE	1,946.70	14,471.47
	515500 HEALTH INSURANCE EXPENSE	4,842.96	33,900.72
	Major Account 510000 Total	36,259.15	266,525.98
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	24,357.55	143,992.92
	547100 EDUCATIONAL SERVICES		45.00
	555440 CUSTOMIZED MAINTENANCE	345,000.00	1,035,000.00
	Major Account 520000 Total	369,357.55	1,179,037.92
	Fund 22470 Expenditures Total	405,616.70	1,445,563.90

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	52,471.00-	264,568.00-
	473504 TRIP & FUEL PERMITS	20,435.00-	159,235.00-
	Major Account 470000 Total	<u>72,906.00-</u>	<u>423,803.00-</u>
	Fund 22710 Revenues Total	72,906.00-	423,803.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	405.00-	2,385.00-
	Major Account 470000 Total	<u>405.00-</u>	<u>2,385.00-</u>
	Fund 26720 Revenues Total	405.00-	2,385.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,567.42-
	461500 OP GRANTS - STATE AGENCI		24,876.66-
	Major Account 460000 Total		<u>41,444.08-</u>
	Fund 42410 Revenues Total		41,444.08-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	398.18	1,640.25
	Major Account 510000 Total	<u>398.18</u>	<u>1,640.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,586.77
	521500 PUBLICATION & PRINT EXP		2,085.55
	538100 VEHICLE & EQUIP SUP EXP		215.95
	554900 OTHER CONTRACTUAL SERVICES	526.00	10,925.00
	Major Account 520000 Total	<u>526.00</u>	<u>14,813.27</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,495.19
	573100 STATE-OWNED TRANSPORT	1,736.39	11,009.29
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	<u>1,736.39</u>	<u>13,532.62</u>
	Fund 42410 Expenditures Total	2,660.57	29,986.14
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		430,222.61
	Major Account 450000 Total		<u>430,222.61</u>
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,703.30-	43,689.80-
	473208 HIGHWAY TRUST SPECIALTY PLATES	13,268.00-	93,912.20-
	473210 MESSAGE PLATE	7,616.50-	63,832.90-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	4,943,899.41-	14,576,217.33-
	Major Account 470000 Total	4,970,487.21-	14,777,652.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169,962.29-	850,433.66-
	Major Account 480000 Total	169,962.29-	850,433.66-
	Fund 61240 Revenues Total	5,140,449.50-	15,197,863.28-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,066,107.22-	6,096,434.71-
	Major Account 470000 Total	2,066,107.22-	6,096,434.71-
	Fund 61250 Revenues Total	2,066,107.22-	6,096,434.71-
	Program Revenues	10,730,372.46-	45,074,538.89-
	Program Expenditures	2,600,963.21	17,833,083.70

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,710.01-	29,502.01-
	Major Account 480000 Total	3,710.01-	29,502.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	1,950,000.00-
	Major Account 490000 Total	250,000.00-	1,950,000.00-
	Fund 22440 Revenues Total	253,710.01-	1,979,502.01-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	198,129.25	2,080,214.02
	534930 STICKERS		260.00
	Major Account 520000 Total	198,129.25	2,080,474.02
	Fund 22440 Expenditures Total	198,129.25	2,080,474.02
	Program Revenues	253,710.01-	1,979,502.01-
	Program Expenditures	198,129.25	2,080,474.02
	Agency Revenues	10,984,082.47-	47,054,040.90-
	Agency Expenditures	2,799,092.46	19,913,557.72

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,552,146.00-
	Major Account 490000 Total		3,552,146.00-
	Fund 22640 Revenues Total		3,552,146.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		617.90
	522200 CONFERENCE REGISTRATION		1,295.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	534600 ED & RECREATIONAL SUP EX		1,306.25
	543500 MGT CONSULTANT SERVICES	108,092.95	196,996.57
	547100 EDUCATIONAL SERVICES	131,068.60	366,884.63
	550101 ADMINISTRATIVE SUBGRANTS	18,135.65	722,808.87
	Major Account 520000 Total	257,297.20	1,290,709.22
	570000 Travel Expenses		
	571100 LODGING		1,081.19
	571800 MEALS - TRAVEL STATUS		141.77
	572100 COMMERCIAL TRANSPORTATIO		788.52
	574500 PERSONAL VEHICLE MILEAGE		161.47
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		2,244.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,251.34
	Major Account 590000 Total		5,251.34
	Fund 22640 Expenditures Total	257,297.20	1,298,205.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,477.87	25,477.87
	Fund 22640 Adjustments Total	25,477.87	25,477.87
	Program Revenues		3,552,146.00-
	Program Expenditures	257,297.20	1,298,205.51

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	639.13	7,865.32
	Major Account 520000 Total	639.13	7,865.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	978,624.40	3,806,725.55
	594100 SUBRECIPIENT PAYMENT-SEFA	5,331,254.74	30,857,304.91
	595100 CONTRACTUAL AID	248,336.78	1,173,914.55
	599100 OTHER GOVERNMENT AID	41,666.58	291,666.96
	Major Account 590000 Total	6,599,882.50	36,129,611.97
	Fund 10000 Expenditures Total	6,600,521.63	36,137,477.29
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	20,958.31-	7,055,570.64-
	Major Account 480000 Total	20,958.31-	7,055,570.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,525,000.00
	Major Account 490000 Total		13,525,000.00
	Fund 22501 Revenues Total	20,958.31-	6,469,429.36
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 22501 Expenditures Total		3,000,000.00
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,977.75-	42,018.43-
	Major Account 480000 Total	7,977.75-	42,018.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22502 Revenues Total	7,977.75-	3,042,018.43-
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,933.25-	126,055.29-
	Major Account 480000 Total	23,933.25-	126,055.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 22503 Revenues Total	23,933.25-	9,126,055.29-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenues Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	313,751.42	7,540,943.98
	Major Account 590000 Total	313,751.42	7,540,943.98
	Fund 22640 Expenditures Total	313,751.42	7,540,943.98
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	395,595.01-	2,817,303.34-
	Major Account 450000 Total	395,595.01-	2,817,303.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,442.13-	102,008.67-
	Major Account 480000 Total	6,442.13-	102,008.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 22671 Revenues Total	402,037.14-	919,312.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	335,454.14	2,164,930.95
	Major Account 590000 Total	335,454.14	2,164,930.95
	Fund 22671 Expenditures Total	335,454.14	2,164,930.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,193.60	43,564.60
	594100 SUBRECIPIENT PAYMENT-SEFA	1,325,134.55	9,356,090.51
	595100 CONTRACTUAL AID	76,465.74	399,397.38
	Major Account 590000 Total	1,405,793.89	9,799,052.49
	Fund 40000 Expenditures Total	1,405,793.89	9,799,052.49
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,567.29
	Major Account 590000 Total		436,567.29
	Fund 43125 Expenditures Total		436,567.29
	Program Revenues	454,906.45-	14,617,956.37-
	Program Expenditures	8,655,521.08	59,078,972.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	619,903.56	1,601,058.41
	Major Account 590000 Total	619,903.56	1,601,058.41
	Fund 10000 Expenditures Total	619,903.56	1,601,058.41
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,345.09-	26,368.06-
	484900 OTHER PRIVATE SOURCES	47,407.07-	1,351,567.95-
	486100 LOAN INTEREST	953.54-	5,186.84-
	Major Account 480000 Total	51,705.70-	1,383,122.85-
	Fund 22020 Revenues Total	51,705.70-	1,383,122.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,665.89	1,090,438.71
	Major Account 590000 Total	48,665.89	1,090,438.71
	Fund 22020 Expenditures Total	48,665.89	1,090,438.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,077.85	336,484.96
	Major Account 590000 Total	1,077.85	336,484.96
	Fund 40000 Expenditures Total	1,077.85	336,484.96
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,613.78-
	485100 FINES FORFEITS & PENALTI		17,286.73-
	486100 LOAN INTEREST		1,134.17-
	Major Account 480000 Total		36,034.68-
	Fund 43125 Revenues Total		36,034.68-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,500.00-
	599100 OTHER GOVERNMENT AID	381,670.32	1,163,018.67
	Major Account 590000 Total	381,670.32	1,155,518.67
	Fund 43125 Expenditures Total	381,670.32	1,155,518.67
	Program Revenues	51,705.70-	1,419,157.53-
	Program Expenditures	1,051,317.62	4,183,500.75

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.90-	448.42-
	Major Account 480000 Total	59.90-	448.42-
	Fund 22590 Revenues Total	59.90-	448.42-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,918,382.12
	Major Account 590000 Total		1,918,382.12
	Fund 43125 Expenditures Total		1,918,382.12
	Program Revenues	59.90-	448.42-
	Program Expenditures		1,918,382.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		186.82
	Major Account 520000 Total		186.82
	570000 Travel Expenses		
	571100 LODGING		856.00
	571600 MEALS - TAXABLE		665.00
	571800 MEALS - TRAVEL STATUS	245.72	487.77
	574500 PERSONAL VEHICLE MILEAGE	1,865.28	3,746.98
	Major Account 570000 Total	2,111.00	5,755.75
	Fund 10000 Expenditures Total	2,111.00	6,588.47
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		400.50
	Major Account 520000 Total		400.50
	Fund 22083 Expenditures Total		400.50
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	102,745.00-
	475200 EXAMINATION FEES	7,026.00-	55,580.00-
	Major Account 470000 Total	7,126.00-	158,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.71-	7,637.16-
	Major Account 480000 Total	1,043.71-	7,637.16-
	Fund 22575 Revenues Total	8,169.71-	165,962.16-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	Major Account 520000 Total		160,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	298,441.50	298,441.50
	Major Account 590000 Total	298,441.50	298,441.50
	Fund 22575 Expenditures Total	298,441.50	458,441.50
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,203.00-	56,075.75-
	474100 GENERAL BUSINESS FEES		500.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,282,446.00-	9,550,077.00-
	475200 EXAMINATION FEES	77,107.00-	569,105.39-
	Major Account 470000 Total	5,366,756.00-	10,175,758.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,044.07-
	484500 REIMB NON-GOVT SOURCES	20.00-	333.00-
	485100 FINES FORFEITS & PENALTI	4,932.00-	40,345.00-
	Major Account 480000 Total	4,952.00-	141,722.07-
	Fund 28001 Revenues Total	5,371,708.00-	10,317,480.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,997.50	1,526,505.02
	511300 OVERTIME PAYMENTS		265.62
	511600 PER DIEM PAYMENTS		9,525.00
	511800 COMPENSATORY TIME PAID	653.58	3,192.25
	512100 VACATION LEAVE EXPENSE	26,049.54	136,875.92
	512200 SICK LEAVE EXPENSE	16,228.44	89,683.68
	512300 HOLIDAY LEAVE EXPENSE	51,205.98	140,328.83
	512500 FUNERAL LEAVE EXPENSE		3,627.90
	512800 ADMINISTRATIVE LEAVE EXP		7,532.84
	515100 RETIREMENT PLANS EXPENSE	19,179.66	142,858.84
	515200 FICA EXPENSE	18,417.55	138,369.73
	515500 HEALTH INSURANCE EXPENSE	37,479.98	263,018.56
	516500 WORKERS COMP PREMIUMS		18,151.80
	Major Account 510000 Total	331,212.23	2,479,935.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,350.59	53,487.68
	521400 CIO CHARGES	238.46	953,706.11
	521420 CIO - COMPUTING		17,954.00
	521480 CIO - CONTRACT		193,033.00
	521500 PUBLICATION & PRINT EXP	5,179.08	13,356.13
	521900 AWARDS EXPENSE		117.00
	522100 DUES & SUBSCRIPTION EXP	8,741.00	23,741.00
	522200 CONFERENCE REGISTRATION		3,760.00
	522800 E-COMMERCE OPER EXP	19,616.45	156,541.98
	524700 RENT EXP-OTHER REAL PROP	457.40	4,904.90
	527100 REP & MAINT-OFFICE EQUIP		3,161.07
	531100 OFFICE SUPPLIES EXPENSE	1,213.05	7,192.27
	532100 NON-CAPITALIZED EQUIP PU		856.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4,974.69
	532260 VOICE EQUIP		978.94
	533900 FOOD EXPENSE-INSTITUTIONS	307.76	5,788.19
	534600 ED & RECREATIONAL SUP EX	42.96	42.96
	539100 INDIRECT COST ALLOWANCE		463,487.14
	539400 BASE COST EXPENSE TRANSFER		229,403.79-
	541100 ACCTG & AUDITING SERVICES		9,145.02
	541200 PURCHASEING ASSESSMENT		892.66
	541500 LEGAL SERVICES EXPENSE	68,811.09	462,008.01
	541700 LEGAL RELATED EXPENSE	20.00	1,149.78
	542100 SOS TEMP SERV - PERSONNEL		8,938.12
	543200 IT CONSULTING-HW/SW SUPP	29,414.98	1,136,619.62
	543600 MEDICAL REVIEW CONSULTING	9,470.00	23,987.50
	544300 PSYCHOLOGICAL SERVICES	8,485.50	25,456.50
	544900 DENTAL SERVICES	916.72	2,130.20
	545000 LABORATORY SERVICES		112.36
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	156,265.04	3,348,319.04
	570000 Travel Expenses		
	571100 LODGING	220.00	5,640.90
	571600 MEALS - TAXABLE		144.75
	571800 MEALS - TRAVEL STATUS	18.00	915.69
	572100 COMMERCIAL TRANSPORTATIO		813.88
	573100 STATE-OWNED TRANSPORT		513.46
	574500 PERSONAL VEHICLE MILEAGE	4,772.17	30,293.41
	575100 MISC TRAVEL EXPENSE	26.75	446.75
	Major Account 570000 Total	5,036.92	38,768.84
	Fund 28001 Expenditures Total	492,514.19	5,867,023.87
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		33,942.00
	Major Account 520000 Total		33,942.00
	Fund 28002 Expenditures Total		33,942.00
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	130.00-
	475100 REGISTRATION / LICENSE F	35.00-	132,822.50-
	475200 EXAMINATION FEES	4,466.25-	28,252.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,526.25-	161,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,201.90-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		7,281.90-
	Fund 28005 Revenues Total	4,526.25-	168,486.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	469.33
	539100 INDIRECT COST ALLOWANCE		100.60
	539400 BASE COST EXPENSE TRANSFER		36,854.89
	547100 EDUCATIONAL SERVICES	622.58	3,747.58
	Major Account 520000 Total	623.37	41,172.40
	570000 Travel Expenses		
	571100 LODGING		3,111.00-
	571800 MEALS - TRAVEL STATUS	42.75	234.75
	574500 PERSONAL VEHICLE MILEAGE	77.00	3,217.96
	575100 MISC TRAVEL EXPENSE		86.25
	Major Account 570000 Total	119.75	427.96
	Fund 28005 Expenditures Total	743.12	41,977.14
	Program Revenues	5,384,403.96-	10,651,929.27-
	Program Expenditures	793,809.81	6,408,373.48

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.02-</u>	<u>.16-</u>
	Major Account 480000 Total	<u>.02-</u>	<u>.16-</u>
	Fund 22074 Revenues Total	<u>.02-</u>	<u>.16-</u>
	Program Revenues	<u><u>.02-</u></u>	<u><u>.16-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,759.43	384,910.97
	511300 OVERTIME PAYMENTS	3,446.79	20,758.82
	511800 COMPENSATORY TIME PAID	428.68	2,356.54
	511900 SUPPLEMENTAL		41.26
	512100 VACATION LEAVE EXPENSE	5,331.37	29,938.31
	512200 SICK LEAVE EXPENSE	3,316.10	21,789.14
	512300 HOLIDAY LEAVE EXPENSE	12,381.76	35,034.90
	512500 FUNERAL LEAVE EXPENSE	203.12	1,492.58
	512600 CIVIL LEAVE EXPENSE		252.17
	512800 ADMINISTRATIVE LEAVE EXP		48.74
	515100 RETIREMENT PLANS EXPENSE	4,857.67	37,192.75
	515200 FICA EXPENSE	4,579.70	35,184.03
	515500 HEALTH INSURANCE EXPENSE	12,279.64	90,590.91
	Major Account 510000 Total	<u>86,584.26</u>	<u>659,591.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,726.66
	521200 COM EXPENSE - VOICE/DATA		4,271.08
	521300 FREIGHT EXPENSE		1.25
	521400 CIO CHARGES		554.44
	521420 CIO - COMPUTING	183.45	312.35
	521455 CIO HARDWARE LEASE	692.25	1,857.25
	521500 PUBLICATION & PRINT EXP		2,500.54
	521900 AWARDS EXPENSE		9.41
	522100 DUES & SUBSCRIPTION EXP		23.30
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS		10.99
	524700 RENT EXP-OTHER REAL PROP		.24
	526100 REP & MAINT-REAL PROPERT		1.46
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL		367.31
	527800 REP & MAINT-OTHER PROPER		3.43
	531100 OFFICE SUPPLIES EXPENSE		676.71
	532100 NON-CAPITALIZED EQUIP PU		68.58
	533100 HOUSEHOLD & INSTIT EXP		26.25
	534600 ED & RECREATIONAL SUP EX		31.74
	534900 MISCELLANEOUS SUP EXP		393.30
	535100 MEDICAL SUPPLIES		7.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		700.60
	539101 COST ALLOCATION OVERHEAD		140,381.73-
	541500 LEGAL SERVICES EXPENSE		29.77
	541700 LEGAL RELATED EXPENSE		8.36
	547100 EDUCATIONAL SERVICES		47.51
	547500 MAILING SERVICES		464.60
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING		.55-
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS		58.69
	556300 SURETY & NOTARY BONDS		4.50
	559100 OTHER OPERATING EXP		16.70
	Major Account 520000 Total	875.70	125,202.83-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12,353.82
	Major Account 570000 Total		12,353.82
	Fund 10000 Expenditures Total	87,459.96	546,742.11
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,842.67	684,379.82
	511300 OVERTIME PAYMENTS	10,333.65	62,347.71
	511800 COMPENSATORY TIME PAID	1,285.14	6,838.45
	511900 SUPPLEMENTAL		123.18
	512100 VACATION LEAVE EXPENSE	9,102.78	57,195.91
	512200 SICK LEAVE EXPENSE	5,328.06	38,680.04
	512300 HOLIDAY LEAVE EXPENSE	22,671.17	62,025.85
	512500 FUNERAL LEAVE EXPENSE	609.40	2,362.95
	512600 CIVIL LEAVE EXPENSE		413.04
	512800 ADMINISTRATIVE LEAVE EXP		145.61
	515100 RETIREMENT PLANS EXPENSE	9,147.80	68,473.81
	515200 FICA EXPENSE	8,606.48	64,630.88
	515500 HEALTH INSURANCE EXPENSE	23,631.26	168,752.47
	Major Account 510000 Total	163,558.41	1,216,369.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,179.94
	521200 COM EXPENSE - VOICE/DATA		12,813.24
	521300 FREIGHT EXPENSE		3.78
	521400 CIO CHARGES		1,663.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	550.34	937.03
	521455 CIO HARDWARE LEASE	2,076.75	5,571.75
	521500 PUBLICATION & PRINT EXP		7,501.60
	521900 AWARDS EXPENSE		28.19
	522100 DUES & SUBSCRIPTION EXP		69.86
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS		32.94
	524700 RENT EXP-OTHER REAL PROP		.73-
	526100 REP & MAINT-REAL PROPERT		4.40
	527100 REP & MAINT-OFFICE EQUIP		.31
	527200 REP & MAINT-MOTOR VEHICL		1,101.89
	527800 REP & MAINT-OTHER PROPER		10.27
	531100 OFFICE SUPPLIES EXPENSE		2,030.11
	532100 NON-CAPITALIZED EQUIP PU		205.73
	533100 HOUSEHOLD & INSTIT EXP		78.75
	534600 ED & RECREATIONAL SUP EX		95.23
	534900 MISCELLANEOUS SUP EXP		1,179.89
	535100 MEDICAL SUPPLIES		21.07
	538100 VEHICLE & EQUIP SUP EXP		2,101.79
	539101 COST ALLOCATION OVERHEAD		140,381.73
	541500 LEGAL SERVICES EXPENSE		89.31
	541700 LEGAL RELATED EXPENSE		25.09
	547100 EDUCATIONAL SERVICES		142.52
	547500 MAILING SERVICES		1,393.79
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING		1.67-
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS		176.09
	556300 SURETY & NOTARY BONDS		13.49
	559100 OTHER OPERATING EXP		50.11
	Major Account 520000 Total	2,627.09	185,918.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37,061.43
	Major Account 570000 Total		37,061.43
	Fund 40000 Expenditures Total	166,185.50	1,439,349.31
	Program Expenditures	253,645.46	1,986,091.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	48.00-	59.34-
	Major Account 470000 Total	48.00-	59.34-
	Fund 10000 Revenues Total	48.00-	59.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094,113.42	10,322,848.97
	511200 TEMPORARY SALARIES-WAGE	1,706.14	28,506.03
	511300 OVERTIME PAYMENTS	8,492.42	58,943.13
	511400 ON CALL PAY	1,400.53	9,957.61
	511500 SHIFT DIFFERENTIAL PYMT	8,075.79	91,100.64
	511700 EMPLOYEE BONUSES	6,400.00	27,350.00
	511800 COMPENSATORY TIME PAID	9,558.94	71,910.22
	512100 VACATION LEAVE EXPENSE	297,617.73	1,471,117.69
	512200 SICK LEAVE EXPENSE	147,454.19	760,854.31
	512300 HOLIDAY LEAVE EXPENSE	341,049.85	930,918.36
	512400 MILITARY LEAVE EXPENSE	3,287.80	22,610.80
	512500 FUNERAL LEAVE EXPENSE	3,496.85	27,337.95
	512600 CIVIL LEAVE EXPENSE	218.62	2,159.79
	512700 INJURY LEAVE EXPENSE		983.88
	512800 ADMINISTRATIVE LEAVE EXP		14,909.05
	512900 UNION ACTIVITY EXPENSE		89.28
	515100 RETIREMENT PLANS EXPENSE	143,828.01	1,029,151.99
	515200 FICA EXPENSE	138,460.58	989,052.97
	515500 HEALTH INSURANCE EXPENSE	266,368.54	1,820,822.97
	516200 TUITION ASSISTANCE	30,581.54	111,343.77
	516300 EMPLOYEE ASSISTAND PRO		59,824.80
	516400 UNEMPLOYM COMP INS EXP	93,021.00	260,944.59
	516500 WORKERS COMP PREMIUMS		144,228.02
	Major Account 510000 Total	2,595,131.95	18,256,966.82
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	16,220.15	177,858.72
	521400 CIO CHARGES	45.94	865.49
	521412 CIO - COMMUNICATIONS	324.00	175,733.53
	521420 CIO - COMPUTING	1,149,864.34	4,664,090.48
	521430 CIO SITE SUPPORT	495,720.65	1,370,574.93
	521440 CIO - SOFTWARE	86,153.82	3,322,421.17
	521450 CIO HARDWARE PURCH	73,369.08	92,110.44
	521455 CIO HARDWARE LEASE	111,086.00	302,720.00
	521460 CIO - ECM	100,406.99	224,303.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	394,539.36	1,233,684.10
	521480 CIO - CONTRACT	2,899,515.45	14,615,027.37
	521490 CIO - MISC	80,048.50	190,665.90
	521500 PUBLICATION & PRINT EXP	22,129.88	226,947.78
	521900 AWARDS EXPENSE	1,579.45	16,854.38
	522100 DUES & SUBSCRIPTION EXP	5,416.12	74,951.98
	522200 CONFERENCE REGISTRATION	2,975.00	24,977.78
	522300 WARDS OF THE STATE EXP		272.21
	522600 JOB APPLICANT EXPENSE	1,189.48	6,499.08
	522800 E-COMMERCE OPER EXP	1,897.20	13,168.80
	523201 NATURAL GAS	950.99	3,227.30
	523202 ELECTRICITY	4,845.75	42,466.06
	523203 WATER	198.33	5,032.40
	523204 SEWER	311.46	2,953.05
	523900 TEAMMATE RECOGNITION	1,370.84	8,860.87
	524600 RENT EXPENSE-BUILDINGS	758,425.08	5,301,364.69
	524700 RENT EXP-OTHER REAL PROP	1,460.20	6,479.43
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	550,957.61
	525500 RENT EXP-OTHER PERS PROP	158.85	1,145.40
	526100 REP & MAINT-REAL PROPERT	29,765.69	135,873.15
	527100 REP & MAINT-OFFICE EQUIP		487.10
	527200 REP & MAINT-MOTOR VEHICL		49.99
	527900 PERSONAL COMPUT EQUIP R & M		165.70
	531100 OFFICE SUPPLIES EXPENSE	4,422.91	47,641.31
	531200 IT SUPPLIES		19,356.15
	532100 NON-CAPITALIZED EQUIP PU	1,030,983.59	1,754,156.01
	532200 PERSONAL COMPUTING EQUIPMENT	49.76	668,346.84
	532240 DATA STORAGE EQUIP		181.25
	532250 NETWORKING EQUIP		5,368.39
	532260 VOICE EQUIP	771.32	27,724.23
	532270 WIRELESS PHONE EQUIP		27.67
	532280 VIDEO EQUIP		497.11
	533100 HOUSEHOLD & INSTIT EXP		399.34
	533900 FOOD EXPENSE-INSTITUTIONS	756.34	8,371.22
	534600 ED & RECREATIONAL SUP EX	651.09	2,946.43
	534800 CONST & MAINT SUP EXP		245.45
	534900 MISCELLANEOUS SUP EXP		138.21
	538100 VEHICLE & EQUIP SUP EXP	59.07	723.22

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		289,972.99-
	539101 COST ALLOCATION OVERHEAD	1,119,107.72-	11,516,507.34-
	539500 PURCHASING CARD SUSPENSE		17,241.21
	541100 ACCTG & AUDITING SERVICES	143,690.43	503,734.51
	541200 PURCHASEING ASSESSMENT		7,092.82
	541500 LEGAL SERVICES EXPENSE	98,607.67	393,908.62
	541700 LEGAL RELATED EXPENSE	4,286.41	102,075.94
	542100 SOS TEMP SERV - PERSONNEL		4,625.89
	543100 IT CONSULTING-APPLICATIONS	327,099.98	1,381,885.75
	543200 IT CONSULTING-HW/SW SUPP		26,097.04
	543500 MGT CONSULTANT SERVICES	391,311.62	2,725,576.25
	547100 EDUCATIONAL SERVICES	14,170.00	30,873.80
	547300 INTERPRETER SERVICES		1,820.00
	547906 VERIFICATIONS	24,499.94	198,271.52
	548500 LAWN/LANDSCAPE/SNOW REMOV	340.00	4,125.00
	548600 PEST CONTROL	366.32	2,011.50
	548700 REFUSE/RECYCLING	2,027.88	12,342.52
	549200 JANITORIAL/SECURITY SRVS	10,189.94	106,091.62
	554100 DATA SERVICES	150.00	150.00
	554110 VOICE SERVICES	150.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	58,089.40	71,042.46
	555100 DATA PROC SOFTW LIC FEE	1,912.50	1,912.50
	555310 COTS LICENSE FEES		52,385.17
	555340 COTS MAINTENANCE		2,644.30
	555510 SAAS SUBSCRIPTION FEES	133,514.06	1,951,506.49
	559100 OTHER OPERATING EXP	31,884.68	770,688.66
	Major Account 520000 Total	7,479,435.88	31,890,787.29
	570000 Travel Expenses		
	571100 LODGING	2,867.94	27,687.26
	571600 MEALS - TAXABLE	886.00	4,745.09
	571800 MEALS - TRAVEL STATUS	475.66	3,773.91
	572100 COMMERCIAL TRANSPORTATIO	1,529.59	18,761.25
	573100 STATE-OWNED TRANSPORT		25,333.63
	574500 PERSONAL VEHICLE MILEAGE	920.98	13,866.56
	575100 MISC TRAVEL EXPENSE		760.41
	Major Account 570000 Total	6,680.17	94,928.11
	Fund 10000 Expenditures Total	10,081,248.00	50,242,682.22

Adjustments

800000 Adjustments

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158,773.82-
	Fund 10000 Adjustments Total		158,773.82-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,246.90-	127,152.78-
	484500 REIMB NON-GOVT SOURCES		18,211.99-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	9,246.90-	155,364.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 22083 Revenues Total	9,246.90-	95,364.77-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,077,495.64-
	Major Account 520000 Total		1,077,495.64-
	Fund 22083 Expenditures Total		1,077,495.64-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,485.00	
	Major Account 470000 Total	1,485.00	
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11,396.70-	28,081.31-
	Major Account 480000 Total	11,396.70-	28,081.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,750,000.00
	Major Account 490000 Total		1,750,000.00
	Fund 22550 Revenues Total	9,911.70-	1,721,918.69
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,829.84	16,749.73
	524700 RENT EXP-OTHER REAL PROP		55.00
	543500 MGT CONSULTANT SERVICES		10,944.00
	555510 SAAS SUBSCRIPTION FEES	956.25	956.25
	Major Account 520000 Total	4,786.09	28,704.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		25.00
	Fund 22550 Expenditures Total	4,786.09	28,729.98

Program Summary

Secure Version - Prior Month

As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.74-	30,011.80-
	Major Account 480000 Total	468.74-	30,011.80-
	Fund 22551 Revenues Total	468.74-	30,011.80-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,215.13-	123,860.82-
	Major Account 480000 Total	18,215.13-	123,860.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,227,500.00-
	Major Account 490000 Total		3,227,500.00-
	Fund 22580 Revenues Total	18,215.13-	3,351,360.82-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	65,979.54	172,194.69
	521470 CIO - PERSONNEL	255.00	561.00
	521480 CIO - CONTRACT	777,453.42	3,982,514.57
	521490 CIO - MISC	1.50	4.00
	521500 PUBLICATION & PRINT EXP		19,494.00
	539101 COST ALLOCATION OVERHEAD		914,846.67-
	543100 IT CONSULTING-APPLICATIONS		27,038.75
	555510 SAAS SUBSCRIPTION FEES		106,985.76
	Major Account 520000 Total	843,689.46	3,393,946.10
	Fund 22580 Expenditures Total	843,689.46	3,393,946.10
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,610.35-	60,593.79-
	Major Account 480000 Total	15,610.35-	60,593.79-
	Fund 22600 Revenues Total	15,610.35-	60,593.79-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	729,166.69-
	Major Account 450000 Total	104,166.67-	729,166.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,512.83-	772,091.62-
	Major Account 480000 Total	96,512.83-	772,091.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		9,660,315.25
	Major Account 490000 Total		9,654,315.25

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	490000 Other Financing Sources		
	Fund 22640 Revenues Total	200,679.50-	8,153,056.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,748.27	1,324,117.88
	511300 OVERTIME PAYMENTS	2,592.84	21,299.34
	511400 ON CALL PAY	133.30	459.79
	511500 SHIFT DIFFERENTIAL PYMT	539.46	5,085.36
	511800 COMPENSATORY TIME PAID	209.73	1,706.05
	512100 VACATION LEAVE EXPENSE	34,553.33	170,241.61
	512200 SICK LEAVE EXPENSE	10,585.11	92,321.66
	512300 HOLIDAY LEAVE EXPENSE	44,157.16	122,251.30
	512500 FUNERAL LEAVE EXPENSE	2,057.13	6,509.41
	512600 CIVIL LEAVE EXPENSE		618.29
	512800 ADMINISTRATIVE LEAVE EXP		553.93
	512900 UNION ACTIVITY EXPENSE		12.18
	515100 RETIREMENT PLANS EXPENSE	17,414.12	129,856.80
	515200 FICA EXPENSE	16,444.70	123,538.64
	515500 HEALTH INSURANCE EXPENSE	42,618.27	294,749.68
	Major Account 510000 Total	309,053.42	2,293,321.92
	520000 Operating Expenses		
	521400 CIO CHARGES		14,000.00
	521420 CIO - COMPUTING	917,153.42	4,360,314.87
	521430 CIO SITE SUPPORT	272,219.01	712,202.40
	521440 CIO - SOFTWARE	84,396.63	1,438,564.96
	521460 CIO - ECM		1,058.64
	521470 CIO - PERSONNEL	236,748.39	796,287.72
	521480 CIO - CONTRACT	2,271,491.18	11,087,191.74
	521490 CIO - MISC	1.50	4.00
	521500 PUBLICATION & PRINT EXP		19,494.00
	522200 CONFERENCE REGISTRATION		1,004.50
	522800 E-COMMERCE OPER EXP		6.53
	531100 OFFICE SUPPLIES EXPENSE	85.93	85.93
	532200 PERSONAL COMPUTING EQUIPMENT		249.88
	533900 FOOD EXPENSE-INSTITUTIONS		87.38
	534900 MISCELLANEOUS SUP EXP		116.46
	538100 VEHICLE & EQUIP SUP EXP		40.95
	539101 COST ALLOCATION OVERHEAD	1,119,215.47	12,404,667.38
	541100 ACCTG & AUDITING SERVICES	99,852.67	299,558.01

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		5,972.82
	541700 LEGAL RELATED EXPENSE	1,692.44	5,787.10
	543100 IT CONSULTING-APPLICATIONS	1,267,379.80	3,992,195.55
	543500 MGT CONSULTANT SERVICES	224,469.04	1,831,679.18
	550101 ADMINISTRATIVE SUBGRANT	2,304,881.07	5,380,821.28
	555100 DATA PROC SOFTW LIC FEE	1,912.50	1,912.50
	555510 SAAS SUBSCRIPTION FEES		359,458.54
	Major Account 520000 Total	8,801,499.05	42,712,762.32
	570000 Travel Expenses		
	571100 LODGING		2,034.60
	571800 MEALS - TRAVEL STATUS		591.06
	572100 COMMERCIAL TRANSPORTATIO		774.04
	574500 PERSONAL VEHICLE MILEAGE		645.67
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		4,141.37
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		1,053,938.53
	599100 OTHER GOVERNMENT AID	890,414.34	2,238,311.08
	Major Account 590000 Total	890,414.34	3,292,249.61
	Fund 40000 Expenditures Total	10,000,966.81	48,302,475.22
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,526.25-	161,893.20-
	486500 MISCELLANEOUS ADJUSTMENT		87,000.00
	Major Account 480000 Total	24,526.25-	74,893.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,082,978.54-
	Major Account 490000 Total		1,082,978.54-
	Fund 42023 Revenues Total	24,526.25-	1,157,871.74-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,225.71	27,019.23
	521500 PUBLICATION & PRINT EXP	7,116.41	28,375.55
	539100 INDIRECT COST ALLOWANCE	22,501.94-	1,688,459.04-
	539101 COST ALLOCATION OVERHEAD		2,587.55-
	549200 JANITORIAL/SECURITY SRVS		5,580.00
	559100 OTHER OPERATING EXP		73.00
	Major Account 520000 Total	8,159.82-	1,629,998.81-
	Fund 42023 Expenditures Total	8,159.82-	1,629,998.81-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,290.62-	1,552,748.35-
	Major Account 460000 Total	105,290.62-	1,552,748.35-
	Fund 42642 Revenues Total	105,290.62-	1,552,748.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,462.66	176,666.81
	511800 COMPENSATORY TIME PAID	78.91	2,169.97
	512100 VACATION LEAVE EXPENSE	4,101.08	13,070.38
	512200 SICK LEAVE EXPENSE	197.63	3,531.55
	512300 HOLIDAY LEAVE EXPENSE	5,215.04	15,691.25
	515100 RETIREMENT PLANS EXPENSE	2,025.87	16,601.34
	515200 FICA EXPENSE	1,983.55	16,352.29
	515500 HEALTH INSURANCE EXPENSE	2,068.54	14,478.90
	Major Account 510000 Total	33,133.28	258,562.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,352.00	48,434.91
	522100 DUES & SUBSCRIPTION EXP		13,667.00
	522200 CONFERENCE REGISTRATION	2,502.46	9,539.64
	523000 VOLUNTEER EXPENSES		2,001.38
	524700 RENT EXP-OTHER REAL PROP		200.00
	534600 ED & RECREATIONAL SUP EX		3,633.94
	543500 MGT CONSULTANT SERVICES	2,500.00	20,730.00
	547100 EDUCATIONAL SERVICES		5,925.00
	550101 ADMINISTRATIVE SUBGRANTS		855,077.83
	555200 SOFTWARE - NEW PURCHASES		1,143.00
	555510 SAAS SUBSCRIPTION FEES	6,375.00	6,375.00
	Major Account 520000 Total	23,729.46	966,727.70
	570000 Travel Expenses		
	571100 LODGING		3,735.03
	571600 MEALS - TAXABLE		337.90
	571800 MEALS - TRAVEL STATUS		799.79
	572100 COMMERCIAL TRANSPORTATIO	1,994.84	4,280.42
	574500 PERSONAL VEHICLE MILEAGE		639.18
	575100 MISC TRAVEL EXPENSE		97.30
	Major Account 570000 Total	1,994.84	9,889.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	377,971.60	632,085.56
	Major Account 590000 Total	377,971.60	632,085.56
	Fund 42642 Expenditures Total	436,829.18	1,867,265.37

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	453,464.79-	1,188,421.09-
	Major Account 490000 Total	453,464.79-	1,188,421.09-
	Fund 48129 Revenues Total	453,464.79-	1,188,421.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,635.40	35,763.09
	512100 VACATION LEAVE EXPENSE	1,145.50	3,146.52
	512200 SICK LEAVE EXPENSE	514.76	4,078.56
	512300 HOLIDAY LEAVE EXPENSE	1,323.92	3,456.78
	515100 RETIREMENT PLANS EXPENSE	495.71	3,477.81
	515200 FICA EXPENSE	454.61	3,202.63
	515500 HEALTH INSURANCE EXPENSE	1,866.01	12,618.84
	Major Account 510000 Total	9,435.91	65,744.23
	520000 Operating Expenses		
	521400 CIO CHARGES	122,456.14	246,001.10
	521412 CIO - COMMUNICATIONS		7,514.91
	Major Account 520000 Total	122,456.14	253,516.01
	Fund 48129 Expenditures Total	131,892.05	319,260.24
	Program Revenues	837,461.98-	2,438,543.93
	Program Expenditures	21,491,251.77	101,446,864.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	Fund 10000 Revenues Total	1,500.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,798.81-	1,655,115.00
	511300 OVERTIME PAYMENTS	77.97-	998.58
	511400 ON CALL PAY		119.97
	511600 PER DIEM PAYMENTS	5,800.00	28,260.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	931.91-	3,193.38
	512100 VACATION LEAVE EXPENSE	26,503.07	156,494.82
	512200 SICK LEAVE EXPENSE	1,648.64-	87,212.71
	512300 HOLIDAY LEAVE EXPENSE	21,363.35	146,182.78
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512500 FUNERAL LEAVE EXPENSE		1,370.89
	512600 CIVIL LEAVE EXPENSE	86.68	555.26
	512800 ADMINISTRATIVE LEAVE EXP	406.94-	1,806.49
	515100 RETIREMENT PLANS EXPENSE	1,997.73	148,600.95
	515200 FICA EXPENSE	1,601.49	139,492.56
	515500 HEALTH INSURANCE EXPENSE	1,358.77	244,320.84
	516500 WORKERS COMP PREMIUMS		149,160.52
	Major Account 510000 Total	19,846.82	2,767,814.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,314.52	3,314.52
	521420 CIO - COMPUTING		3,140.20
	521480 CIO - CONTRACT		133,572.14
	521500 PUBLICATION & PRINT EXP	40.12	128,167.85
	522100 DUES & SUBSCRIPTION EXP	3,738.00	28,119.11
	522200 CONFERENCE REGISTRATION	35.00	9,991.80
	522600 JOB APPLICANT EXPENSE		115.40
	523900 TEAMMATE RECOGNITION		293.58
	524700 RENT EXP-OTHER REAL PROP		2,618.00
	527200 REP & MAINT-MOTOR VEHICL		1,092.96
	531100 OFFICE SUPPLIES EXPENSE	261.32	349.02
	532100 NON-CAPITALIZED EQUIP PU		926.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,390.79
	532240 DATA STORAGE EQUIP		36.25
	532280 VIDEO EQUIP		532.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	38.32-	12.77
	533900 FOOD EXPENSE-INSTITUTIONS		54.67
	534600 ED & RECREATIONAL SUP EX		2,222.06
	535100 MEDICAL SUPPLIES	10,000.00	10,000.00
	537100 LABORATORY SUP EXP		63,057.96
	539100 INDIRECT COST ALLOWANCE	2,870.63-	289,255.93
	539101 COST ALLOCATION OVERHEAD		36,998.64
	541100 ACCTG & AUDITING SERVICES		75,148.24
	541200 PURCHASEING ASSESSMENT		7,335.36
	541600 GROSS PROCEEDS LEGAL EXP		212.00
	542100 SOS TEMP SERV - PERSONNEL		2,748.98
	543200 IT CONSULTING-HW/SW SUPP		16,276.18
	543300 IT CONSULTING-OTHER	85,509.14	500,417.56
	543500 MGT CONSULTANT SERVICES	417,468.73-	197,490.76
	545000 LABORATORY SERVICES		34,693.72
	545200 MEDICAL ASSESSMENT SERV	122.10	1,622.10
	547100 EDUCATIONAL SERVICES	700.00	62,219.52
	550101 ADMINISTRATIVE SUBGRANTS	73,403.38	680,489.60
	554900 OTHER CONTRACTUAL SERVICES		1,353.10
	555310 COTS LICENSE FEES		623.77
	555510 SAAS SUBSCRIPTION FEES		146,505.19
	Major Account 520000 Total	243,254.10-	2,442,398.80
	570000 Travel Expenses		
	571100 LODGING	835.10	20,762.35
	571600 MEALS - TAXABLE		8,959.00
	571800 MEALS - TRAVEL STATUS	486.49	7,136.03
	572100 COMMERCIAL TRANSPORTATIO		7,570.25
	573100 STATE-OWNED TRANSPORT		5.94
	574500 PERSONAL VEHICLE MILEAGE	2,863.01	5,297.74
	575100 MISC TRAVEL EXPENSE	6.08	601.36
	Major Account 570000 Total	4,190.68	50,332.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		380.00
	Major Account 580000 Total		380.00
	Fund 10000 Expenditures Total	219,216.60-	5,260,926.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,477.87-	554,848.07
	865101 PRIOR YEAR PAYROLL		239,869.62-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	25,477.87-	314,978.45
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,005.00-	1,370.00-
	Major Account 470000 Total	1,005.00-	1,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.01-	4,081.92-
	484100 OPERATING DONATIONS & CO	2,088.91-	15,628.75-
	Major Account 480000 Total	2,677.92-	19,710.67-
	Fund 22010 Revenues Total	3,682.92-	21,080.67-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,050.79-	15,699.24-
	Major Account 480000 Total	2,050.79-	15,699.24-
	Fund 22014 Revenues Total	2,050.79-	15,699.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,892.57	16,807.42
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE	6,683.65	6,703.71
	512200 SICK LEAVE EXPENSE	1,161.41	1,193.63
	512300 HOLIDAY LEAVE EXPENSE	5,684.38	5,726.90
	515100 RETIREMENT PLANS EXPENSE	2,128.23	2,278.86
	515200 FICA EXPENSE	1,979.10	2,131.71
	515500 HEALTH INSURANCE EXPENSE	5,755.09	5,786.97
	Major Account 510000 Total	38,284.43	40,630.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		787.16
	543500 MGT CONSULTANT SERVICES	49,750.00	88,311.83
	Major Account 520000 Total	49,750.00	89,098.99
	570000 Travel Expenses		
	571100 LODGING		348.00
	Major Account 570000 Total		348.00
	Fund 22014 Expenditures Total	88,034.43	130,077.41
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.37-	432.17-
	Major Account 480000 Total	56.37-	432.17-
	Fund 22017 Revenues Total	56.37-	432.17-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490.64
	511800 COMPENSATORY TIME PAID		46.76
	512100 VACATION LEAVE EXPENSE		3.29
	512200 SICK LEAVE EXPENSE		4.94
	512300 HOLIDAY LEAVE EXPENSE		31.65
	512800 ADMINISTRATIVE LEAVE EXP		18.41
	515100 RETIREMENT PLANS EXPENSE		44.66
	515200 FICA EXPENSE		41.95
	515500 HEALTH INSURANCE EXPENSE		149.61
	Major Account 510000 Total		831.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		301.83
	Major Account 520000 Total		301.83
	Fund 22017 Expenditures Total		1,133.74
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		9,920.00-
	Major Account 480000 Total		9,920.00-
	Fund 22020 Revenues Total		9,920.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		222.23
	574500 PERSONAL VEHICLE MILEAGE		1,920.22
	Major Account 570000 Total		2,142.45
	Fund 22020 Expenditures Total		2,142.45
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.58-	4,578.68-
	Major Account 480000 Total	501.58-	4,578.68-
	Fund 22024 Revenues Total	501.58-	4,578.68-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	167,700.00	339,028.00
	Major Account 520000 Total	167,700.00	339,028.00
	Fund 22024 Expenditures Total	167,700.00	339,028.00
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,014.14-	82,452.03-
	Major Account 480000 Total	11,014.14-	82,452.03-
	Fund 22027 Revenues Total	11,014.14-	82,452.03-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.47-	719.59-
	Major Account 480000 Total	97.47-	719.59-
	Fund 22029 Revenues Total	97.47-	719.59-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		477.20-
	465100 NONGRANT REIMBURSEMENTS		39,472.28-
	Major Account 460000 Total		39,949.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		755.00-
	473200 VEHICLE REGIST & PLATE F	102,602.93-	723,288.05-
	Major Account 470000 Total	102,602.93-	724,043.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.53-	1,692.67-
	Major Account 480000 Total	159.53-	1,692.67-
	Fund 22030 Revenues Total	102,762.46-	765,685.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,977.87	301,352.99
	511300 OVERTIME PAYMENTS		627.94
	511800 COMPENSATORY TIME PAID		5.63
	512100 VACATION LEAVE EXPENSE	3,168.61	32,142.71
	512200 SICK LEAVE EXPENSE	591.11	19,086.43
	512300 HOLIDAY LEAVE EXPENSE	5,684.38	20,113.78
	512700 INJURY LEAVE EXPENSE		319.40
	515100 RETIREMENT PLANS EXPENSE	2,128.23	27,996.89
	515200 FICA EXPENSE	1,979.10	26,189.71
	515500 HEALTH INSURANCE EXPENSE	5,755.09	71,632.20
	519300 LEAVE WITHOUT PAY		243.36
	Major Account 510000 Total	38,284.39	499,711.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,647.51
	522200 CONFERENCE REGISTRATION		2,295.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	524700 RENT EXP-OTHER REAL PROP		500.00-
	527200 REP & MAINT-MOTOR VEHICL		708.59
	531100 OFFICE SUPPLIES EXPENSE		9.98
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	532280 VIDEO EQUIP		76.18

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		114,153.14
	539400 BASE COST EXPENSE TRANSFER		116,270.57
	543200 IT CONSULTING-HW/SW SUPP		35,630.51
	543500 MGT CONSULTANT SERVICES		20,303.75
	547100 EDUCATIONAL SERVICES		5,964.24
	Major Account 520000 Total	3,500.00	299,083.56
	570000 Travel Expenses		
	571100 LODGING		7,096.01
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS		961.55
	572100 COMMERCIAL TRANSPORTATIO		2,595.56
	574500 PERSONAL VEHICLE MILEAGE		474.36
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		11,281.18
	Fund 22030 Expenditures Total	41,784.39	810,075.78
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.82-	4,026.13-
	Major Account 480000 Total	537.82-	4,026.13-
	Fund 22031 Revenues Total	537.82-	4,026.13-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8,220.00-
	475200 EXAMINATION FEES	1,650.00-	29,004.69-
	Major Account 470000 Total	1,650.00-	37,224.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.09-	9,809.19-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	324.09-	10,409.19-
	Fund 22032 Revenues Total	1,974.09-	47,633.88-
Expenditures	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22032 Expenditures Total		107.00
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.67-	1,008.78-
	Major Account 480000 Total	288.67-	1,008.78-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22033 Revenues Total	288.67-	1,008.78-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		33,114.58
	521500 PUBLICATION & PRINT EXP		52,129.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	543300 IT CONSULTING-OTHER	470.68	3,788.40
	Major Account 520000 Total	470.68	89,731.98
	Fund 22033 Expenditures Total	470.68	89,731.98
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.00-
	475100 REGISTRATION / LICENSE F	12,518.00-	86,531.00-
	475200 EXAMINATION FEES	6,514.00-	49,598.00-
	Major Account 470000 Total	19,032.00-	136,147.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.63-	4,708.54-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	673.63-	4,748.54-
	Fund 22034 Revenues Total	19,705.63-	140,895.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,280.14	50,250.00
	511300 OVERTIME PAYMENTS	54.09	54.09
	512100 VACATION LEAVE EXPENSE	1,376.60	4,565.13
	512200 SICK LEAVE EXPENSE	454.29	2,510.33
	512300 HOLIDAY LEAVE EXPENSE	1,763.68	4,594.77
	515100 RETIREMENT PLANS EXPENSE	668.68	3,479.21
	515200 FICA EXPENSE	616.12	4,183.85
	515500 HEALTH INSURANCE EXPENSE	1,969.96	18,307.69
	Major Account 510000 Total	12,183.56	87,945.07
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		184.75
	539100 INDIRECT COST ALLOWANCE		16,808.85
	554900 OTHER CONTRACTUAL SERVICES		133.76
	Major Account 520000 Total		17,127.36
	Fund 22034 Expenditures Total	12,183.56	105,072.43
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,150.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	131,030.00-	425,105.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	6,643.00-
	475200 EXAMINATION FEES		3,651.75
	Major Account 470000 Total	132,030.00-	433,246.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,971.68-	35,268.70-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		4,120.00
	Major Account 480000 Total	3,971.68-	31,188.70-
	Fund 22035 Revenues Total	136,001.68-	464,434.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,028.63	581,820.68
	511300 OVERTIME PAYMENTS	121.31	1,062.96
	511800 COMPENSATORY TIME PAID	809.89	2,914.47
	512100 VACATION LEAVE EXPENSE	11,326.86	55,012.08
	512200 SICK LEAVE EXPENSE	2,356.69	28,574.75
	512300 HOLIDAY LEAVE EXPENSE	20,141.95	54,068.74
	512500 FUNERAL LEAVE EXPENSE		176.60
	512600 CIVIL LEAVE EXPENSE		38.70
	512800 ADMINISTRATIVE LEAVE EXP		1,686.61
	515100 RETIREMENT PLANS EXPENSE	7,471.97	54,309.66
	515200 FICA EXPENSE	7,111.28	51,860.96
	515500 HEALTH INSURANCE EXPENSE	15,880.14	113,298.81
	Major Account 510000 Total	130,248.72	944,825.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION	70.00	119.60
	527200 REP & MAINT-MOTOR VEHICL		202.18
	531100 OFFICE SUPPLIES EXPENSE	23.81	236.70
	532200 PERSONAL COMPUTING EQUIPMENT		1,382.10
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP		25.54
	543500 MGT CONSULTANT SERVICES		27,761.72
	545200 MEDICAL ASSESSMENT SERV	244.20	244.20
	554900 OTHER CONTRACTUAL SERVICES		2,545.80
	555310 COTS LICENSE FEES		30.43
	Major Account 520000 Total	338.01	33,498.36

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 LODGING	2,442.78	20,981.95
	571800 MEALS - TRAVEL STATUS	1,083.12	8,427.62
	572100 COMMERCIAL TRANSPORTATIO		893.95
	573100 STATE-OWNED TRANSPORT		5.27
	574500 PERSONAL VEHICLE MILEAGE	634.08	2,538.22
	575100 MISC TRAVEL EXPENSE	5.40	17.10
	Major Account 570000 Total	4,165.38	32,864.11
	Fund 22035 Expenditures Total	134,752.11	1,011,187.49
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	75,650.00-	252,935.00-
	475200 EXAMINATION FEES	2,525.00-	63,175.00-
	Major Account 470000 Total	78,175.00-	317,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.48-	18,730.83-
	485100 FINES FORFEITS & PENALTI	720.00-	720.00-
	Major Account 480000 Total	2,314.48-	19,450.83-
	Fund 22036 Revenues Total	80,489.48-	336,820.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,314.20	69,905.28
	511300 OVERTIME PAYMENTS		1,204.75
	511600 PER DIEM PAYMENTS		200.00
	511800 COMPENSATORY TIME PAID		93.80
	512100 VACATION LEAVE EXPENSE	2,542.46	6,563.83
	512300 HOLIDAY LEAVE EXPENSE	2,214.16	6,055.91
	512800 ADMINISTRATIVE LEAVE EXP		82.08
	515100 RETIREMENT PLANS EXPENSE	828.86	6,282.08
	515200 FICA EXPENSE	801.65	6,117.70
	515500 HEALTH INSURANCE EXPENSE	1,417.78	9,911.71
	Major Account 510000 Total	14,119.11	106,417.14
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.00
	539100 INDIRECT COST ALLOWANCE		19,917.74
	Major Account 520000 Total		19,956.74
	570000 Travel Expenses		
	571100 LODGING	227.00	1,190.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY	570000 Travel Expenses		
	Major Account 570000 Total	227.00	1,190.00
	Fund 22036 Expenditures Total	14,346.11	127,563.88
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	474100 GENERAL BUSINESS FEES	800.00-	13,600.00-
	475100 REGISTRATION / LICENSE F	402.00-	3,610.00-
	475200 EXAMINATION FEES	352.00	352.00
	Major Account 470000 Total	850.00-	17,458.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.73-	267.64-
	Major Account 480000 Total	8.73-	267.64-
	Fund 22037 Revenues Total	858.73-	17,725.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,041.95
	511800 COMPENSATORY TIME PAID		394.04
	512100 VACATION LEAVE EXPENSE		1,272.33
	512200 SICK LEAVE EXPENSE		724.71
	512300 HOLIDAY LEAVE EXPENSE		752.84
	512800 ADMINISTRATIVE LEAVE EXP		621.13
	515100 RETIREMENT PLANS EXPENSE		959.01
	515200 FICA EXPENSE		910.12
	515500 HEALTH INSURANCE EXPENSE		3,265.57
	Major Account 510000 Total		17,941.70
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		350.00
	539100 INDIRECT COST ALLOWANCE		4,136.22
	539400 BASE COST EXPENSE TRANSFER		5,871.65
	543500 MGT CONSULTANT SERVICES		20,839.52
	544100 PHYSICIAN SERVICES		102.00
	Major Account 520000 Total		31,299.39
	Fund 22037 Expenditures Total		49,241.09
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.97-	112.10-
	Major Account 480000 Total	14.97-	112.10-
	Fund 22038 Revenues Total	14.97-	112.10-
22040 RADIATION TRANS EMERGENCY			

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.13-	3,227.44-
	Major Account 480000 Total	431.13-	3,227.44-
	Fund 22040 Revenues Total	431.13-	3,227.44-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,688.00-	187,266.00-
	Major Account 480000 Total	23,688.00-	187,266.00-
	Fund 22042 Revenues Total	23,688.00-	187,266.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,081.21	101,261.12
	511300 OVERTIME PAYMENTS		2,430.85
	511400 ON CALL PAY	366.06	2,609.87
	512100 VACATION LEAVE EXPENSE		6,707.49
	512200 SICK LEAVE EXPENSE	129.61	6,269.32
	512300 HOLIDAY LEAVE EXPENSE	3,302.68	9,042.56
	515100 RETIREMENT PLANS EXPENSE	1,263.92	9,608.66
	515200 FICA EXPENSE	1,141.19	8,766.61
	515500 HEALTH INSURANCE EXPENSE	4,080.38	28,550.09
	Major Account 510000 Total	23,365.05	175,246.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP		675.68
	531100 OFFICE SUPPLIES EXPENSE		90.00
	532100 NON-CAPITALIZED EQUIP PU		2,618.00
	533900 FOOD EXPENSE		233.72
	539100 INDIRECT COST ALLOWANCE		32,822.47
	Major Account 520000 Total		36,889.87
	570000 Travel Expenses		
	571100 LODGING		628.16
	571600 MEALS-NOT TRAVEL STATUS		1,016.19
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		1,823.46
	574500 PERSONAL VEHICLE MILEAGE	480.06	1,341.27
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	480.06	5,026.64
	Fund 22042 Expenditures Total	23,845.11	217,163.08
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	29,231.66-	266,037.00-
	Major Account 470000 Total	29,231.66-	266,037.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.45-	13,804.60-
	Major Account 480000 Total	586.45-	13,804.60-
	Fund 22050 Revenues Total	29,818.11-	279,841.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,425.34	64,945.41
	511800 COMPENSATORY TIME PAID	12.08	65.60
	512100 VACATION LEAVE EXPENSE	1,264.10	4,302.39
	512200 SICK LEAVE EXPENSE	770.91	3,017.51
	512300 HOLIDAY LEAVE EXPENSE	2,250.38	6,024.88
	512800 ADMINISTRATIVE LEAVE EXP		522.07
	515100 RETIREMENT PLANS EXPENSE	877.82	5,906.49
	515200 FICA EXPENSE	847.59	5,715.42
	515500 HEALTH INSURANCE EXPENSE	1,422.81	9,593.36
	Major Account 510000 Total	14,871.03	100,093.13
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		360.50
	527800 REP & MAINT-OTHER PROPER		761.25
	531100 OFFICE SUPPLIES EXPENSE		39.96
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532260 VOICE EQUIP		62.99
	539100 INDIRECT COST ALLOWANCE		18,416.41
	Major Account 520000 Total		20,129.11
	570000 Travel Expenses		
	571100 LODGING		768.24
	571800 MEALS - TRAVEL STATUS		330.42
	572100 COMMERCIAL TRANSPORTATIO		697.95
	Major Account 570000 Total		1,796.61
	Fund 22050 Expenditures Total	14,871.03	122,018.85
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,149.48-	16,704.13-
	Major Account 480000 Total	2,149.48-	16,704.13-
	Fund 22051 Revenues Total	2,149.48-	16,704.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.43	20,788.30

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	116.41	876.15
	512200 SICK LEAVE EXPENSE	40.23	948.63
	512300 HOLIDAY LEAVE EXPENSE	399.68	695.69
	512500 FUNERAL LEAVE EXPENSE		590.15
	515100 RETIREMENT PLANS EXPENSE	123.18	1,789.64
	515200 FICA EXPENSE	118.99	1,720.26
	515500 HEALTH INSURANCE EXPENSE	9.65	2,630.74
	Major Account 510000 Total	1,896.57	30,039.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.57
	521430 CIO SITE SUPPORT		1,717.64
	521440 CIO - SOFTWARE		579.71
	522200 CONFERENCE REGISTRATION		550.00
	527800 REP & MAINT-OTHER PROPER		6,662.76
	531100 OFFICE SUPPLIES EXPENSE	179.92	219.88
	533100 HOUSEHOLD & INSTIT EXP		540.52
	533900 FOOD EXPENSE-INSTITUTIONS		182.38
	534600 ED & RECREATIONAL SUP EX		412.84
	539100 INDIRECT COST ALLOWANCE		8,534.06
	547100 EDUCATIONAL SERVICES		1,072.50
	Major Account 520000 Total	179.92	20,554.86
	570000 Travel Expenses		
	571100 LODGING		2,727.77
	571600 MEALS - TAXABLE		210.25
	571800 MEALS - TRAVEL STATUS		670.60
	572100 COMMERCIAL TRANSPORTATIO		728.37
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		4,453.39
	Fund 22051 Expenditures Total	2,076.49	55,047.81
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	69,204.00-	306,714.92-
	Major Account 470000 Total	69,204.00-	306,714.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,916.34-	29,890.60-
	Major Account 480000 Total	3,916.34-	29,890.60-
	Fund 22052 Revenues Total	73,120.34-	336,605.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,577.48	170,256.70
	511800 COMPENSATORY TIME PAID	56.29	123.82
	512100 VACATION LEAVE EXPENSE	2,613.20	11,905.73
	512200 SICK LEAVE EXPENSE	1,007.11	10,710.23
	512300 HOLIDAY LEAVE EXPENSE	5,842.66	16,534.03
	512500 FUNERAL LEAVE EXPENSE		1,178.10
	512800 ADMINISTRATIVE LEAVE EXP		1,599.33
	515100 RETIREMENT PLANS EXPENSE	2,178.70	15,897.13
	515200 FICA EXPENSE	2,073.40	15,125.21
	515500 HEALTH INSURANCE EXPENSE	4,433.15	29,315.55
	Major Account 510000 Total	37,781.99	272,645.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,841.30
	522100 DUES & SUBSCRIPTION EXP		600.00
	527200 REP & MAINT-MOTOR VEHICL		2,873.94
	527800 REP & MAINT-OTHER PROPER	23.37	23.37
	531100 OFFICE SUPPLIES EXPENSE		289.67
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP	33.87	294.39
	539100 INDIRECT COST ALLOWANCE		49,595.83
	Major Account 520000 Total	57.24	56,588.50
	570000 Travel Expenses		
	571100 LODGING		1,565.77
	571600 MEALS - TAXABLE		84.00
	571800 MEALS - TRAVEL STATUS	333.20	805.38
	572100 COMMERCIAL TRANSPORTATIO	515.21	1,955.14
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	848.41	4,510.29
	Fund 22052 Expenditures Total	38,687.64	333,744.62
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,270.00-	46,305.00-
	475100 REGISTRATION / LICENSE F	3,640.00-	20,690.00-
	475200 EXAMINATION FEES	242.00	417.00
	Major Account 470000 Total	15,668.00-	66,578.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.24-	3,285.03-
	Major Account 480000 Total	306.24-	3,285.03-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	480000 Revenues - Miscellaneous		
	Fund 22055 Revenues Total	15,974.24-	69,863.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,968.19	47,324.60
	511800 COMPENSATORY TIME PAID		466.16
	512100 VACATION LEAVE EXPENSE	170.73	1,857.22
	512200 SICK LEAVE EXPENSE		1,889.50
	512300 HOLIDAY LEAVE EXPENSE	1,540.22	4,131.69
	512600 CIVIL LEAVE EXPENSE		479.22
	512800 ADMINISTRATIVE LEAVE EXP		493.88
	515100 RETIREMENT PLANS EXPENSE	575.00	4,241.41
	515200 FICA EXPENSE	553.42	4,095.38
	515500 HEALTH INSURANCE EXPENSE	1,274.46	8,906.57
	Major Account 510000 Total	10,082.02	73,885.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	900.00	1,150.00
	538100 VEHICLE & EQUIP SUP EXP		2.60
	539100 INDIRECT COST ALLOWANCE		13,553.75
	539400 BASE COST EXPENSE TRANSFER		60,000.05
	545000 LABORATORY SERVICES		105.00
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	900.00	74,963.54
	570000 Travel Expenses		
	571100 LODGING		73.91
	571800 MEALS - TRAVEL STATUS		12.70
	572100 COMMERCIAL TRANSPORTATIO		8.88
	574500 PERSONAL VEHICLE MILEAGE		5.90
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total		104.99
	Fund 22055 Expenditures Total	10,982.02	148,954.16
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,200.00-	74,350.00-
	475100 REGISTRATION / LICENSE F	4,434.00-	5,094.00-
	475200 EXAMINATION FEES	200.00	200.00
	Major Account 470000 Total	15,434.00-	79,244.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,587.49-	34,631.93-
	Major Account 480000 Total	4,587.49-	34,631.93-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	480000 Revenues - Miscellaneous		
	Fund 22056 Revenues Total	20,021.49-	113,875.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.48	27,730.73
	511800 COMPENSATORY TIME PAID	178.60	484.25
	512100 VACATION LEAVE EXPENSE	10.99	1,861.61
	512200 SICK LEAVE EXPENSE		770.82
	512300 HOLIDAY LEAVE EXPENSE	901.26	2,463.49
	512800 ADMINISTRATIVE LEAVE EXP		116.78
	515100 RETIREMENT PLANS EXPENSE	335.81	2,503.11
	515200 FICA EXPENSE	326.06	2,439.42
	515500 HEALTH INSURANCE EXPENSE	589.94	4,087.72
	Major Account 510000 Total	5,736.14	42,457.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,773.54
	539400 BASE COST EXPENSE TRANSFER		10,406.63
	Major Account 520000 Total		23,180.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,460.44
	Major Account 590000 Total		61,460.44
	Fund 22056 Expenditures Total	5,736.14	127,098.54
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	1.20-
	Major Account 480000 Total	.16-	1.20-
	Fund 22059 Revenues Total	.16-	1.20-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.08-	402.01-
	Major Account 480000 Total	54.08-	402.01-
	Fund 22062 Revenues Total	54.08-	402.01-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.94-	860.46-
	Major Account 480000 Total	114.94-	860.46-
	Fund 22068 Revenues Total	114.94-	860.46-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	11.70-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.08-	11.70-
	Fund 22070 Revenues Total	.08-	11.70-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.98	6,758.32
	512100 VACATION LEAVE EXPENSE	62.43	1,227.54
	512200 SICK LEAVE EXPENSE	39.09	448.76
	512300 HOLIDAY LEAVE EXPENSE	138.20	508.17
	515100 RETIREMENT PLANS EXPENSE	44.29	669.65
	515200 FICA EXPENSE	40.38	617.42
	515500 HEALTH INSURANCE EXPENSE	113.12	1,664.80
	Major Account 510000 Total	789.49	11,894.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE		4,431.19
	Major Account 520000 Total		6,111.05
	Fund 22071 Expenditures Total	789.49	18,005.71
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		725.00-
	Major Account 460000 Total		725.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,098.00-
	Major Account 470000 Total		6,098.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.63-	103.99-
	Major Account 480000 Total	24.63-	103.99-
	Fund 22073 Revenues Total	24.63-	6,926.99-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00-
	Major Account 520000 Total		500.00-
	Fund 22073 Expenditures Total		500.00-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.51-	817.92-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	112.51-	817.92-
	Fund 22076 Revenues Total	112.51-	3,817.92-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		263.00
	Major Account 520000 Total		263.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		128.50
	Major Account 570000 Total		128.50
	Fund 22076 Expenditures Total		391.50
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.27-	4,482.74-
	Major Account 480000 Total	535.27-	4,482.74-
	Fund 22081 Revenues Total	535.27-	4,482.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,376.93
	511800 COMPENSATORY TIME PAID		100.84
	512100 VACATION LEAVE EXPENSE		4,583.95
	512200 SICK LEAVE EXPENSE		287.96
	512300 HOLIDAY LEAVE EXPENSE		6,087.20
	515100 RETIREMENT PLANS EXPENSE		2,279.12
	515200 FICA EXPENSE		2,120.33
	515500 HEALTH INSURANCE EXPENSE		6,287.55
	Major Account 510000 Total		41,123.88
	Fund 22081 Expenditures Total		41,123.88
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135,764.36-	1,486,984.36-
	475100 REGISTRATION / LICENSE F		22,020.00-
	Major Account 470000 Total	135,764.36-	1,509,004.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,318.07-	8,899.57-
	Major Account 480000 Total	1,318.07-	8,899.57-
	Fund 22082 Revenues Total	137,082.43-	1,517,903.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,473.03	446,817.38
	511300 OVERTIME PAYMENTS	456.22	2,059.85
	511800 COMPENSATORY TIME PAID		1,615.66

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,258.51	24,915.44
	512200 SICK LEAVE EXPENSE	1,387.49	12,896.73
	512300 HOLIDAY LEAVE EXPENSE	14,063.12	37,909.26
	512600 CIVIL LEAVE EXPENSE	133.58	267.16
	512800 ADMINISTRATIVE LEAVE EXP		441.64
	515100 RETIREMENT PLANS EXPENSE	5,299.52	38,721.10
	515200 FICA EXPENSE	5,203.66	38,784.55
	515500 HEALTH INSURANCE EXPENSE	11,441.26	80,873.12
	Major Account 510000 Total	92,716.39	685,301.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING		25,359.34
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		691.00
	525500 RENT EXP-OTHER PERS PROP	304.80	3,046.58
	527100 REP & MAINT-OFFICE EQUIP		208.00
	527800 REP & MAINT-OTHER PROPER	13,880.71	90,984.84
	532100 NON-CAPITALIZED EQUIP PU		152.75
	532280 VIDEO EQUIP	16,518.50	16,518.50
	537100 LABORATORY SUP EXP	34,244.52	207,882.65
	539100 INDIRECT COST ALLOWANCE		132,271.98
	542100 SOS TEMP SERV - PERSONNEL	25,413.28	147,617.41
	545000 LABORATORY SERVICES		152,916.00
	549100 LAUNDRY SERVICES		3,376.21
	549500 HAZARDOUS WASTE DISPOSAL		7,881.32
	Major Account 520000 Total	90,361.81	789,936.58
	570000 Travel Expenses		
	571100 LODGING	110.00	1,175.56
	571800 MEALS - TRAVEL STATUS		269.51
	574500 PERSONAL VEHICLE MILEAGE		672.01
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	110.00	2,277.08
	Fund 22082 Expenditures Total	183,188.20	1,477,515.55
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,823.21	64,359.68
	511800 COMPENSATORY TIME PAID		336.51-
	512100 VACATION LEAVE EXPENSE	895.88	12,013.16
	512200 SICK LEAVE EXPENSE	447.93	4,754.77

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,791.76	5,125.58
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	670.84	6,466.99
	515200 FICA EXPENSE	633.10	6,114.96
	515500 HEALTH INSURANCE EXPENSE	1,501.82	15,204.48
	Major Account 510000 Total	11,764.54	114,151.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,559.53	163,643.32
	521300 FREIGHT EXPENSE	213.65	2,581.70
	521420 CIO - COMPUTING	284,842.41	291,920.16
	521430 CIO SITE SUPPORT	1,288.23	1,288.23
	521440 CIO - SOFTWARE	55,456.12	55,456.12
	521470 CIO - PERSONNEL	49,466.26	49,466.26
	521480 CIO - CONTRACT	928,332.34	1,798,819.53
	521500 PUBLICATION & PRINT EXP		23,336.54
	523100 UTILITIES EXPENSE		250.41
	523900 TEAMMATE RECOGNITION	434.48	1,327.66
	524600 RENT EXPENSE-BUILDINGS		1,580.00
	531100 OFFICE SUPPLIES EXPENSE	659.37	9,737.20
	538100 VEHICLE & EQUIP SUP EXP	52.56	2,316.97
	547100 EDUCATIONAL SERVICES		3,092.00
	547906 VERIFICATIONS		25.00
	Major Account 520000 Total	1,339,304.95	2,404,841.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17,968.08
	Major Account 570000 Total		17,968.08
	Fund 22083 Expenditures Total	1,351,069.49	2,536,960.23
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	545,041.90-	1,542,132.15-
	474100 GENERAL BUSINESS FEES	5,972.00-	29,370.00-
	Major Account 470000 Total	551,013.90-	1,571,502.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,175.61-	300,283.32-
	484500 REIMB NON-GOVT SOURCES	101.00-	520.00-
	486400 CASH OVER ADJUSTMENT	5.00-	58.00-
	Major Account 480000 Total	40,281.61-	300,861.32-
	Fund 22084 Revenues Total	591,295.51-	1,872,363.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,292.35	375,749.17
	512100 VACATION LEAVE EXPENSE	5,386.48	33,928.23
	512200 SICK LEAVE EXPENSE	3,349.43	21,165.50
	512300 HOLIDAY LEAVE EXPENSE	12,703.06	34,221.82
	512600 CIVIL LEAVE EXPENSE		120.63
	512800 ADMINISTRATIVE LEAVE EXP		2,360.73
	515100 RETIREMENT PLANS EXPENSE	4,697.38	35,010.37
	515200 FICA EXPENSE	4,303.41	32,422.40
	515500 HEALTH INSURANCE EXPENSE	18,433.44	123,961.90
	Major Account 510000 Total	90,165.55	658,940.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,028.00
	521420 CIO - COMPUTING		1,863.30
	521470 CIO - PERSONNEL		969.00
	521480 CIO - CONTRACT		102,648.85
	521800 CASH SHORT ADJUSTMENT	3.00	110.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522800 E-COMMERCE OPER EXP	6,401.59	22,439.08
	532200 PERSONAL COMPUTING EQUIPMENT		6,239.44
	532260 VOICE EQUIP		483.54
	539100 INDIRECT COST ALLOWANCE		117,866.30
	542100 SOS TEMP SERV - PERSONNEL		18,331.58
	543200 IT CONSULTING-HW/SW SUPP		78,772.16
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	6,404.59	360,251.25
	Fund 22084 Expenditures Total	96,570.14	1,019,192.00
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,505.76-	13,578.13-
	Major Account 480000 Total	1,505.76-	13,578.13-
	Fund 22563 Revenues Total	1,505.76-	13,578.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530.60	9,650.04
	512100 VACATION LEAVE EXPENSE	327.92	1,375.86
	512200 SICK LEAVE EXPENSE	53.59	1,468.00
	512300 HOLIDAY LEAVE EXPENSE	194.74	789.87
	515100 RETIREMENT PLANS EXPENSE	82.92	994.83
	515200 FICA EXPENSE	74.65	898.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	391.60	4,665.94
	Major Account 510000 Total	1,656.02	19,842.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING		48.75
	521480 CIO - CONTRACT		84,006.99
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		7,121.34
	543200 IT CONSULTING-HW/SW SUPP	18,000.00	108,000.00
	543500 MGT CONSULTANT SERVICES		2,564.26
	Major Account 520000 Total	18,000.00	202,366.34
	Fund 22563 Expenditures Total	19,656.02	222,209.09
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	7,425.00-	54,560.00-
	Major Account 470000 Total	7,425.00-	54,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.05-	690.12-
	Major Account 480000 Total	33.05-	690.12-
	Fund 22630 Revenues Total	7,458.05-	55,300.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.79	25,484.28
	512100 VACATION LEAVE EXPENSE	2,879.65	5,865.90
	512200 SICK LEAVE EXPENSE	61.75	7,681.40
	512300 HOLIDAY LEAVE EXPENSE	1,131.00	3,096.91
	512500 FUNERAL LEAVE EXPENSE		19.15
	512600 CIVIL LEAVE EXPENSE		16.63
	512800 ADMINISTRATIVE LEAVE EXP		38.02
	515100 RETIREMENT PLANS EXPENSE	423.24	3,157.99
	515200 FICA EXPENSE	407.22	3,050.77
	515500 HEALTH INSURANCE EXPENSE	789.57	5,526.49
	Major Account 510000 Total	7,273.22	53,937.54
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	531100 OFFICE SUPPLIES EXPENSE	669.81	3,879.44
	539100 INDIRECT COST ALLOWANCE		10,285.43
	542100 SOS TEMP SERV - PERSONNEL		40,410.20
	547300 INTERPRETER SERVICES		183.72

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		151.56
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	669.81	55,982.49
	570000 Travel Expenses		
	571100 LODGING		779.00
	571800 MEALS - TRAVEL STATUS		219.29
	574500 PERSONAL VEHICLE MILEAGE	750.40	3,272.28
	Major Account 570000 Total	750.40	4,270.57
	Fund 22630 Expenditures Total	8,693.43	114,190.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		459,688.00-
	Major Account 490000 Total		459,688.00-
	Fund 22640 Revenues Total		459,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,107.72	25,490.33
	512100 VACATION LEAVE EXPENSE	221.98	1,173.60
	512200 SICK LEAVE EXPENSE	221.98	2,967.82
	512300 HOLIDAY LEAVE EXPENSE	887.92	2,903.11
	515100 RETIREMENT PLANS EXPENSE	332.44	2,436.17
	515200 FICA EXPENSE	329.06	2,337.82
	515500 HEALTH INSURANCE EXPENSE	387.12	5,794.18
	Major Account 510000 Total	5,488.22	43,103.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,338.60
	Major Account 520000 Total		6,338.60
	Fund 22640 Expenditures Total	5,488.22	49,441.63
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,173.67	115,115.98
	512100 VACATION LEAVE EXPENSE	2,914.97	13,183.85
	512200 SICK LEAVE EXPENSE	2,252.63	14,531.34
	512300 HOLIDAY LEAVE EXPENSE	3,678.08	11,033.67
	512600 CIVIL LEAVE EXPENSE		35.50
	515100 RETIREMENT PLANS EXPENSE	1,424.16	11,524.19
	515200 FICA EXPENSE	1,410.56	11,094.27
	515500 HEALTH INSURANCE EXPENSE	1,548.90	26,071.50
	Major Account 510000 Total	23,402.97	202,590.30

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		270.00
	539100 INDIRECT COST ALLOWANCE		38,665.64
	Major Account 520000 Total		38,935.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,694.74
	Major Account 570000 Total		2,694.74
	Fund 28001 Expenditures Total	23,402.97	244,220.68
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,897.87-
	Major Account 480000 Total		10,897.87-
	Fund 28002 Revenues Total		10,897.87-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,871.85	88,006.51
	543600 MEDICAL REVIEW CONSULTING	1,000.00	1,750.00
	Major Account 520000 Total	26,871.85	89,756.51
	Fund 28002 Expenditures Total	26,871.85	89,756.51
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10.88-
	Major Account 480000 Total		10.88-
	Fund 28004 Revenues Total		10.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884,113.18	6,538,327.32
	511200 TEMPORARY SALARIES-WAGE	1,035.62	3,198.62
	511300 OVERTIME PAYMENTS	1,250.92	8,239.73
	511400 ON CALL PAY	655.45	5,422.23
	511800 COMPENSATORY TIME PAID	4,851.50	15,589.93
	512100 VACATION LEAVE EXPENSE	154,694.77	617,079.58
	512200 SICK LEAVE EXPENSE	62,975.12	426,592.48
	512300 HOLIDAY LEAVE EXPENSE	249,434.42	597,975.87
	512400 MILITARY LEAVE EXPENSE		702.63
	512500 FUNERAL LEAVE EXPENSE	385.19	10,490.64
	512600 CIVIL LEAVE EXPENSE	86.68	1,396.31
	512800 ADMINISTRATIVE LEAVE EXP	406.94	9,774.31
	515100 RETIREMENT PLANS EXPENSE	100,433.90	620,344.48
	515200 FICA EXPENSE	95,301.27	592,004.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	217,221.77	1,334,611.26
	Major Account 510000 Total	1,772,846.73	10,781,750.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	521200 COM EXPENSE - VOICE/DATA		1,023.97
	521300 FREIGHT EXPENSE		22.02
	521400 CIO CHARGES	9,936.12	68,200.10
	521420 CIO - COMPUTING		327,476.23
	521440 CIO - SOFTWARE		162,300.58
	521470 CIO - PERSONNEL		75,965.24
	521480 CIO - CONTRACT		1,801,018.24
	521500 PUBLICATION & PRINT EXP	5,351.00	90,489.95
	521900 AWARDS EXPENSE	2,000.00	12,000.00
	522100 DUES & SUBSCRIPTION EXP	14,636.05	188,773.72
	522200 CONFERENCE REGISTRATION	12,073.00	83,000.74
	522800 E-COMMERCE OPER EXP	90.00	270.00
	523900 TEAMMATE RECOGNITION		4,203.76
	524600 RENT EXPENSE-BUILDINGS		115.00
	524700 RENT EXP-OTHER REAL PROP	480.00	2,974.92
	527100 REP & MAINT-OFFICE EQUIP		275.25
	527200 REP & MAINT-MOTOR VEHICL		618.25
	531100 OFFICE SUPPLIES EXPENSE	107.33	3,234.45
	532100 NON-CAPITALIZED EQUIP PU		3,847.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,028.08
	532260 VOICE EQUIP		46,353.72
	532280 VIDEO EQUIP		510.27
	533100 HOUSEHOLD & INSTIT EXP	2,924.17	12,000.56
	533900 FOOD EXPENSE		1,623.23
	534600 ED & RECREATIONAL SUP EX	8,230.00	161,278.54
	534900 MISCELLANEOUS SUP EXP		8,879.32
	535100 MEDICAL SUPPLIES	123,720.30	156,723.08
	537100 LABORATORY SUP EXP		4,984.18
	539100 INDIRECT COST ALLOWANCE	13,945.64	1,594,665.62
	539101 COST ALLOCATION OVERHEAD		36,998.64
	541100 ACCTG & AUDITING SERVICES	602.70	6,629.70
	542100 SOS TEMP SERV - PERSONNEL		275,945.92
	543100 IT CONSULTING-APPLICATIONS		270.00
	543200 IT CONSULTING-HW/SW SUPP	246,372.85	1,376,576.25

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	730,812.83	3,294,550.87
	543600 MEDICAL REVIEW CONSULTING		786,800.00
	545000 LABORATORY SERVICES	594.00	310,203.69
	545200 MEDICAL ASSESSMENT SERV	874.70	874.70
	546900 OTHER MEDICAL SERVICES	15,481.00	52,496.35
	547100 EDUCATIONAL SERVICES	268,553.95	2,244,470.08
	547300 INTERPRETER SERVICES	1,249.66	5,874.58
	547500 MAILING SERVICES		10.06
	547906 VERIFICATIONS	124.50	1,344.94
	550101 ADMINISTRATIVE SUBGRANTS	35,843.56	3,670,019.68
	554900 OTHER CONTRACTUAL SERVICES	11,438.02	41,657.18
	555100 DATA PROC SOFTW LIC FEE		35,167.50
	555200 SOFTWARE - NEW PURCHASES		315.70
	555310 COTS LICENSE FEES		26,973.28
	555510 SAAS SUBSCRIPTION FEES	8,671.45	281,995.05
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	1,514,112.83	17,197,435.91
	570000 Travel Expenses		
	571100 LODGING	11,062.03	148,493.04
	571600 MEALS - TAXABLE	821.36	7,224.27
	571800 MEALS - TRAVEL STATUS	3,621.29	45,981.05
	572100 COMMERCIAL TRANSPORTATIO	1,787.85	41,311.94
	573100 STATE-OWNED TRANSPORT		68.92
	574500 PERSONAL VEHICLE MILEAGE	1,225.12	18,236.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,221.04
	574700 VOLUNTEER TRAVEL EXPENSES	328.55	527.67
	575100 MISC TRAVEL EXPENSE	347.02	2,693.06
	Major Account 570000 Total	19,193.22	268,757.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,408.66
	Major Account 580000 Total		9,408.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	540.00	8,040.00
	594100 SUBRECIPIENT PAYMENT-SEFA	439,606.08	2,543,539.57
	599100 OTHER GOVERNMENT AID		277,538.24
	Major Account 590000 Total	440,146.08	2,274,041.33
	Fund 40000 Expenditures Total	3,746,298.86	30,531,393.86

Adjustments

800000 Adjustments

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		193,395.81
	865101 PRIOR YEAR PAYROLL		1,088,547.29
	Fund 40000 Adjustments Total		1,281,943.10
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	299,109.81-	807,517.09-
	461500 OP GRANTS - STATE AGENCIES		175,204.36-
	461700 OP GRANTS - OTHER		29,300.02-
	Major Account 460000 Total	299,109.81-	1,012,021.47-
	Fund 42022 Revenues Total	299,109.81-	1,012,021.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,216.00	56,777.81
	512100 VACATION LEAVE EXPENSE		3,108.69
	512200 SICK LEAVE EXPENSE	503.67	3,127.21
	512300 HOLIDAY LEAVE EXPENSE	1,916.66	4,913.27
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	721.51	5,096.34
	515200 FICA EXPENSE	696.82	4,869.54
	515500 HEALTH INSURANCE EXPENSE	684.50	8,857.73
	Major Account 510000 Total	11,739.16	86,884.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING		28,491.13
	521480 CIO - CONTRACT		90,345.29
	522200 CONFERENCE REGISTRATION		700.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,199.00
	539100 INDIRECT COST ALLOWANCE		17,091.28
	543500 MGT CONSULTANT SERVICES		33,303.28
	Major Account 520000 Total		172,129.98
	570000 Travel Expenses		
	571100 LODGING		2,257.06
	571800 MEALS - TRAVEL STATUS		428.26
	572100 COMMERCIAL TRANSPORTATIO		1,918.31
	574500 PERSONAL VEHICLE MILEAGE		54.41
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		4,728.04
	Fund 42022 Expenditures Total	11,739.16	263,742.77
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,492.48	405,613.71
	512100 VACATION LEAVE EXPENSE	12,509.08	46,766.59
	512200 SICK LEAVE EXPENSE	3,915.38	33,968.93
	512300 HOLIDAY LEAVE EXPENSE	14,073.88	39,100.53
	512500 FUNERAL LEAVE EXPENSE		1,965.72
	512800 ADMINISTRATIVE LEAVE EXP		331.64
	515100 RETIREMENT PLANS EXPENSE	5,240.89	39,518.35
	515200 FICA EXPENSE	4,927.44	37,215.94
	515500 HEALTH INSURANCE EXPENSE	13,791.79	103,017.69
	Major Account 510000 Total	<u>93,950.94</u>	<u>707,499.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,348.51	50,191.45
	521500 PUBLICATION & PRINT EXP		15,239.36
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	9,817.88	38,485.56
	531100 OFFICE SUPPLIES EXPENSE	462.56	8,112.30
	532100 NON-CAPITALIZED EQUIP PU		428.00
	538100 VEHICLE & EQUIP SUP EXP		373.65
	543500 MGT CONSULTANT SERVICES		97,409.15
	547100 EDUCATIONAL SERVICES		13,598.00
	Major Account 520000 Total	<u>17,628.95</u>	<u>28,899.17</u>
	570000 Travel Expenses		
	571100 LODGING		1,275.47
	571800 MEALS - TRAVEL STATUS		172.56
	572100 COMMERCIAL TRANSPORTATIO		656.93
	573100 STATE-OWNED TRANSPORT		232,115.33
	574500 PERSONAL VEHICLE MILEAGE		79.74
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		<u>234,380.03</u>
	Fund 42023 Expenditures Total	<u>111,579.89</u>	<u>970,778.30</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	709.11	6,895.43
	Major Account 460000 Total	<u>709.11</u>	<u>6,895.43</u>
	Fund 42024 Revenues Total	<u>709.11</u>	<u>6,895.43</u>
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.93	4,241.56
	512100 VACATION LEAVE EXPENSE	30.61	188.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		125.82
	512300 HOLIDAY LEAVE EXPENSE	122.44	327.89
	512800 ADMINISTRATIVE LEAVE EXP		30.61
	515100 RETIREMENT PLANS EXPENSE	41.32	368.24
	515200 FICA EXPENSE	39.86	357.19
	515500 HEALTH INSURANCE EXPENSE	76.95	645.83
	Major Account 510000 Total	709.11	6,286.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		609.43
	547100 EDUCATIONAL SERVICES		161.15-
	Major Account 520000 Total		448.28
	Fund 42024 Expenditures Total	709.11	6,734.28
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,440.61-	245,362.87-
	Major Account 460000 Total	45,440.61-	245,362.87-
	Fund 42070 Revenues Total	45,440.61-	245,362.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,680.47	73,955.96
	511800 COMPENSATORY TIME PAID		324.58
	512100 VACATION LEAVE EXPENSE	767.95	5,239.70
	512200 SICK LEAVE EXPENSE	469.56	5,335.97
	512300 HOLIDAY LEAVE EXPENSE	3,006.66	7,479.11
	512500 FUNERAL LEAVE EXPENSE		1,696.45
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	1,192.43	7,051.10
	515200 FICA EXPENSE	1,157.06	6,756.41
	515500 HEALTH INSURANCE EXPENSE	2,239.11	16,358.11
	Major Account 510000 Total	20,513.24	124,331.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,073.00
	522200 CONFERENCE REGISTRATION	900.00	2,470.00
	531100 OFFICE SUPPLIES EXPENSE	565.66	1,340.68
	534800 CONST & MAINT SUP EXP		93.78
	538100 VEHICLE & EQUIP SUP EXP		49.40
	539100 INDIRECT COST ALLOWANCE	11,426.93	40,307.40
	543500 MGT CONSULTANT SERVICES	15,127.34	32,010.09
	545000 LABORATORY SERVICES		745.20

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	130.00	1,055.00
	Major Account 520000 Total	28,149.93	79,144.55
	570000 Travel Expenses		
	571100 LODGING		2,902.37
	571800 MEALS - TRAVEL STATUS		569.37
	572100 COMMERCIAL TRANSPORTATIO		962.38
	574500 PERSONAL VEHICLE MILEAGE		132.92
	575100 MISC TRAVEL EXPENSE		97.40
	Major Account 570000 Total		4,664.44
	Fund 42070 Expenditures Total	48,663.17	208,140.54
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		161,359.13-
	Major Account 460000 Total		161,359.13-
	Fund 42550 Revenues Total		161,359.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		160,909.65
	Major Account 590000 Total		160,909.65
	Fund 42550 Expenditures Total		160,909.65
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,118.67	108,130.13
	512100 VACATION LEAVE EXPENSE	898.42	10,713.22
	512200 SICK LEAVE EXPENSE	605.91	6,338.49
	512300 HOLIDAY LEAVE EXPENSE	2,967.78	9,271.66
	512800 ADMINISTRATIVE LEAVE EXP		798.87
	515100 RETIREMENT PLANS EXPENSE	1,092.49	9,784.66
	515200 FICA EXPENSE	1,031.04	9,550.63
	515500 HEALTH INSURANCE EXPENSE	2,308.09	24,743.36
	Major Account 510000 Total	19,022.40	179,331.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,574.45
	539100 INDIRECT COST ALLOWANCE		34,071.62
	542100 SOS TEMP SERV - PERSONNEL		10,097.21
	547100 EDUCATIONAL SERVICES		122,585.42
	Major Account 520000 Total		173,328.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.84

Program Summary
Secure Version - Prior Month
As of January 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		488.27
	572100 COMMERCIAL TRANSPORTATIO		1,165.39
	Major Account 570000 Total		4,102.50
	Fund 42600 Expenditures Total	19,022.40	356,762.22
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.03-	793.75-
	Major Account 480000 Total	106.03-	793.75-
	Fund 42608 Revenues Total	106.03-	793.75-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.44-	280.35-
	Major Account 480000 Total	37.44-	280.35-
	Fund 42609 Revenues Total	37.44-	280.35-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		30,544.28
	Major Account 520000 Total		30,544.28
	Fund 43125 Expenditures Total		30,544.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,110.00-	224,266.00-
	Major Account 480000 Total	25,110.00-	224,266.00-
	Fund 61270 Revenues Total	25,110.00-	224,266.00-
	Program Revenues	1,635,436.01-	8,519,333.50-
	Program Expenditures	5,989,995.51	47,271,827.81

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	707.64-	4,498.93-
	Major Account 470000 Total	707.64-	4,498.93-
	Fund 10000 Revenues Total	707.64-	4,498.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,784.50	4,383,438.78
	511300 OVERTIME PAYMENTS	25,412.08	190,331.75
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	5,261.44	33,611.53
	512100 VACATION LEAVE EXPENSE	71,796.18	416,008.85
	512200 SICK LEAVE EXPENSE	31,379.21	275,689.64
	512300 HOLIDAY LEAVE EXPENSE	148,198.08	402,637.38
	512400 MILITARY LEAVE EXPENSE		339.25
	512500 FUNERAL LEAVE EXPENSE	2,654.35	12,235.27
	512600 CIVIL LEAVE EXPENSE	42.88	810.69
	512800 ADMINISTRATIVE LEAVE EXP	85.76	7,853.34
	515100 RETIREMENT PLANS EXPENSE	57,182.06	427,132.52
	515200 FICA EXPENSE	54,124.10	404,141.50
	515500 HEALTH INSURANCE EXPENSE	150,689.03	1,049,041.32
	516500 WORKERS COMP PREMIUMS		253,533.42
	Major Account 510000 Total	1,029,609.67	7,857,105.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,165.69	139,722.97
	521200 COM EXPENSE - VOICE/DATA		146,063.22
	521300 FREIGHT EXPENSE		34.53
	521400 CIO CHARGES		15,183.08
	521420 CIO - COMPUTING	3,691.35	37,570.56
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL	17,675.40	26,432.40
	521480 CIO - CONTRACT	132,625.41	544,354.80
	521490 CIO - MISC	120.00	328.75
	521500 PUBLICATION & PRINT EXP		73,343.13
	521900 AWARDS EXPENSE		294.79
	522100 DUES & SUBSCRIPTION EXP	1,682.50	11,563.78
	522200 CONFERENCE REGISTRATION		11,402.50
	522600 JOB APPLICANT EXPENSE		94.48
	522601 PRE-EMPLOYMENT PHYSICALS		108.36
	522800 E-COMMERCE OPER EXP	1,162.43	8,144.91
	523204 SEWER		37.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		442.38
	524600 RENT EXPENSE-BUILDINGS	1,087.90	8,781.93
	524700 RENT EXP-OTHER REAL PROP		328.33
	526100 REP & MAINT-REAL PROPERT		40.19
	527100 REP & MAINT-OFFICE EQUIP		2.83
	527200 REP & MAINT-MOTOR VEHICL	33.97-	10,388.11
	527800 REP & MAINT-OTHER PROPER		93.74
	531100 OFFICE SUPPLIES EXPENSE	854.68	21,286.06
	532100 NON-CAPITALIZED EQUIP PU		4,285.84
	532200 PERSONAL COMPUTING EQUIPM		2,069.36
	532260 VOICE EQUIP		265.42
	532280 VIDEO EQUIP		423.75
	533100 HOUSEHOLD & INSTIT EXP		718.77
	533900 FOOD EXPENSE-INSTITUTIONS		732.87
	534600 ED & RECREATIONAL SUP EX	86.85	5,145.22
	534900 MISCELLANEOUS SUP EXP		10,770.08
	535100 MEDICAL SUPPLIES		294.95
	538100 VEHICLE & EQUIP SUP EXP		19,189.62
	539101 COST ALLOCATION OVERHEAD	107.75-	2,085,564.15-
	541100 ACCTG & AUDITING SERVICES	61,867.77	359,813.82
	541200 PURCHASEING ASSESSMENT		12,468.18
	541500 LEGAL SERVICES EXPENSE		888.38
	541700 LEGAL RELATED EXPENSE		337.96
	542100 SOS TEMP SERV - PERSONNEL		29,101.24
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543200 IT CONSULTING-HW/SW SUPP	49,792.90	140,604.76
	543300 IT CONSULTING-OTHER	59,283.90	344,306.91
	543500 MGT CONSULTANT SERVICES	365,206.72	1,330,300.14
	543600 MEDICAL REVIEW CONSULTING	60,964.34	213,375.15
	547100 EDUCATIONAL SERVICES		14,930.27
	547300 INTERPRETER SERVICES		2,521.06
	547500 MAILING SERVICES		12,722.56
	547906 VERIFICATIONS		204.00
	548600 PEST CONTROL		22.64
	548700 REFUSE/RECYCLING		15.29-
	548800 FIRE EXTINGUISHERS		3.78
	549200 JANITORIAL/SECURITY SRVS		1,607.35
	554900 OTHER CONTRACTUAL SERVICES	174,578.96	2,170,373.64

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	2,976.67	39,121.67
	555200 SOFTWARE - NEW PURCHASES	1,069.99	1,348.33
	555310 COTS LICENSE FEES		489.04
	556300 SURETY & NOTARY BONDS	20.00	143.29
	559100 OTHER OPERATING EXP		626.22
	Major Account 520000 Total	943,771.74	3,886,775.60
	570000 Travel Expenses		
	571100 LODGING	1,079.97	17,107.71
	571600 MEALS - TAXABLE		14.01
	571800 MEALS - TRAVEL STATUS	400.72	4,138.94
	572100 COMMERCIAL TRANSPORTATIO	326.60	6,183.41
	573100 STATE-OWNED TRANSPORT		360,240.20
	574500 PERSONAL VEHICLE MILEAGE	192.58	5,958.98
	575100 MISC TRAVEL EXPENSE	33.75	498.80
	Major Account 570000 Total	2,033.62	394,142.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
	594100 SUBRECIPIENT PAYMENT-SEFA	27,884.17	27,884.17
	Major Account 590000 Total	27,884.17	28,024.17
	Fund 10000 Expenditures Total	2,003,299.20	12,166,047.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,595.76-
	Fund 10000 Adjustments Total		39,595.76-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,900.37-	62,491.79-
	Major Account 480000 Total	14,900.37-	62,491.79-
	Fund 22510 Revenues Total	14,900.37-	62,491.79-
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.11	8,298.16
	511300 OVERTIME PAYMENTS	4.16	101.48
	512100 VACATION LEAVE EXPENSE	304.70	601.14
	512200 SICK LEAVE EXPENSE	.83	272.35
	512300 HOLIDAY LEAVE EXPENSE	625.30	1,175.11
	515100 RETIREMENT PLANS EXPENSE	199.49	782.49
	515200 FICA EXPENSE	190.99	754.72
	515500 HEALTH INSURANCE EXPENSE	464.64	1,659.10

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,519.22	13,644.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		86,425.68
	543500 MGT CONSULTANT SERVICES	29,430.00	190,412.78
	550101 ADMINISTRATIVE SUBGRANTS	29,562.76	249,937.24
	Major Account 520000 Total	58,992.76	526,775.70
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22545 Expenditures Total	62,511.98	545,420.25
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,905.78-	26,873.56-
	485100 FINES FORFEITS & PENALTI		210,743.35-
	Major Account 480000 Total	3,905.78-	237,616.91-
	Fund 22555 Revenues Total	3,905.78-	237,616.91-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		452,075.99-
	484900 OTHER PRIVATE SOURCES	1,410,095.22-	7,797,699.44-
	Major Account 480000 Total	1,410,095.22-	8,249,775.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,227,500.00
	Major Account 490000 Total		3,227,500.00
	Fund 22585 Revenues Total	1,410,095.22-	5,022,275.43-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,431.03-	63,837.43-
	485100 FINES FORFEITS & PENALTI	308,797.68-	1,503,088.16-
	Major Account 480000 Total	318,228.71-	1,566,925.59-
	Fund 22690 Revenues Total	318,228.71-	1,566,925.59-
	Expenditures		
	590000 Government Aid		
	593100 GRANTS		3,417.00
	Major Account 590000 Total		3,417.00
	Fund 22690 Expenditures Total		3,417.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,009,617.21	9,219,275.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	72,043.41	508,137.87
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	15,677.34	93,357.68
	512100 VACATION LEAVE EXPENSE	142,036.79	811,077.16
	512200 SICK LEAVE EXPENSE	70,974.91	574,065.62
	512300 HOLIDAY LEAVE EXPENSE	310,995.42	850,607.19
	512400 MILITARY LEAVE EXPENSE		1,017.35
	512500 FUNERAL LEAVE EXPENSE	5,087.31	27,096.87
	512600 CIVIL LEAVE EXPENSE	128.64	1,876.09
	512800 ADMINISTRATIVE LEAVE EXP	257.28	11,953.18
	515100 RETIREMENT PLANS EXPENSE	121,535.39	903,175.59
	515200 FICA EXPENSE	115,385.57	856,379.45
	515500 HEALTH INSURANCE EXPENSE	300,857.85	2,099,420.63
	Major Account 510000 Total	2,164,597.12	15,957,740.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.50	78,028.99
	521200 COM EXPENSE - VOICE/DATA		208,665.47
	521300 FREIGHT EXPENSE		35.82
	521400 CIO CHARGES		99,723.61
	521420 CIO - COMPUTING	3,688.92	93,196.32
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL	19,674.60	35,826.60
	521480 CIO - CONTRACT	214,392.41	872,295.25
	521490 CIO - MISC	120.00	328.75
	521500 PUBLICATION & PRINT EXP		78,282.80
	521900 AWARDS EXPENSE		379.46
	522100 DUES & SUBSCRIPTION EXP	1,682.50	11,052.74
	522200 CONFERENCE REGISTRATION		12,689.41
	522600 JOB APPLICANT EXPENSE		98.02
	522800 E-COMMERCE OPER EXP	1,162.44	8,142.80
	523204 SEWER		38.54
	524600 RENT EXPENSE-BUILDINGS		361.91
	524700 RENT EXP-OTHER REAL PROP		168.08
	526100 REP & MAINT-REAL PROPERT		41.69
	527100 REP & MAINT-OFFICE EQUIP		2.94
	527200 REP & MAINT-MOTOR VEHICL	101.92-	11,425.90
	527800 REP & MAINT-OTHER PROPER		97.26
	531100 OFFICE SUPPLIES EXPENSE	388.45	19,883.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,795.39
	532200 PERSONAL COMPUTING EQUIPMENT		2,156.16
	532260 VOICE EQUIP		415.20
	532280 VIDEO EQUIP		285.67
	533100 HOUSEHOLD & INSTIT EXP		745.77
	533900 FOOD EXPENSE-INSTITUTIONS		931.10
	534600 ED & RECREATIONAL SUP EX		5,274.53
	534900 MISCELLANEOUS SUP EXP		11,174.78
	535100 MEDICAL SUPPLIES		302.18
	538100 VEHICLE & EQUIP SUP EXP		19,905.97
	539101 COST ALLOCATION OVERHEAD		1,740,206.10
	541100 ACCTG & AUDITING SERVICES	61,867.73	222,081.57
	541500 LEGAL SERVICES EXPENSE		919.01
	541700 LEGAL RELATED EXPENSE		237.60
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543200 IT CONSULTING-HW/SW SUPP	149,378.72	408,682.81
	543300 IT CONSULTING-OTHER	354,985.84	2,077,885.13
	543500 MGT CONSULTANT SERVICES	581,827.46	2,653,099.23
	543600 MEDICAL REVIEW CONSULTING	60,964.32	213,375.16
	547100 EDUCATIONAL SERVICES		1,660.66
	547300 INTERPRETER SERVICES		311.06
	547500 MAILING SERVICES		13,200.63
	548600 PEST CONTROL		23.49
	548700 REFUSE/RECYCLING		15.86
	548800 FIRE EXTINGUISHERS		3.92
	549200 JANITORIAL/SECURITY SRVS		1,667.74
	554900 OTHER CONTRACTUAL SERVICES	244,827.95	684,012.36
	555100 DATA PROC SOFTW LIC FEE	7,310.00	43,455.02
	555200 SOFTWARE - NEW PURCHASES	1,070.00	1,348.35
	555310 COTS LICENSE FEES		190.17
	556300 SURETY & NOTARY BONDS	20.00	147.92
	559100 OTHER OPERATING EXP		980.92
	Major Account 520000 Total	1,703,447.92	11,387,505.21
	570000 Travel Expenses		
	571100 LODGING	1,408.44	19,731.05
	571600 MEALS - TAXABLE		41.99
	571800 MEALS - TRAVEL STATUS	762.35	4,106.87
	572100 COMMERCIAL TRANSPORTATIO	379.55	6,065.66

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		351,469.81
	574500 PERSONAL VEHICLE MILEAGE	354.73	5,265.28
	575100 MISC TRAVEL EXPENSE	20.25	521.06
	Major Account 570000 Total	<u>2,925.32</u>	<u>387,201.72</u>
	Fund 40000 Expenditures Total	3,870,970.36	27,732,447.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,029.58
	Fund 40000 Adjustments Total		39,029.58
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,891.99-	14,163.51-
	Major Account 480000 Total	<u>1,891.99-</u>	<u>14,163.51-</u>
	Fund 42641 Revenues Total	1,891.99-	14,163.51-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	471.24-	6,229.64-
	Major Account 480000 Total	<u>471.24-</u>	<u>6,229.64-</u>
	Fund 61270 Revenues Total	471.24-	6,229.64-
	Program Revenues	<u>1,750,200.95-</u>	<u>6,914,201.80-</u>
	Program Expenditures	<u>5,936,781.54</u>	<u>40,447,331.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,055.15	98,727.60
511800 COMPENSATORY TIME PAID		341.33	341.33
512100 VACATION LEAVE EXPENSE		8,409.94	16,851.98
512200 SICK LEAVE EXPENSE		4,088.91	23,669.54
512300 HOLIDAY LEAVE EXPENSE		2,670.68	8,258.38
515100 RETIREMENT PLANS EXPENSE		1,839.50	11,070.96
515200 FICA EXPENSE		1,798.66	10,617.71
515500 HEALTH INSURANCE EXPENSE		1,147.03	14,234.27
516500 WORKERS COMP PREMIUMS			401,944.20
Major Account 510000 Total		29,351.20	585,715.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		149,764.00	964,902.96
521420 CIO - COMPUTING		19.50	52.00
521480 CIO - CONTRACT			223.49
521500 PUBLICATION & PRINT EXP			3,174.31
522601 PRE-EMPLOYMENT PHYSICALS			54.18
524600 RENT EXPENSE-BUILDINGS		13,422.20	95,193.28
527600 REP & MAINT-HOUSE/INST E			68.00
531100 OFFICE SUPPLIES EXPENSE		586.81	6,565.93
534600 ED & RECREATIONAL SUP EX			2,220.41
538100 VEHICLE & EQUIP SUP EXP			4.00
539101 COST ALLOCATION OVERHEAD		127,576.62	402,962.41
541100 ACCTG & AUDITING SERVICES			202,502.70
541200 PURCHASEING ASSESSMENT			19,766.66
547100 EDUCATIONAL SERVICES		6,550.00	11,339.97
547906 VERIFICATIONS		5.00	85.00
554900 OTHER CONTRACTUAL SERVICES		81,200.75	195,207.00
Major Account 520000 Total		123,971.64	1,098,397.48
570000 Travel Expenses			
571100 LODGING		220.00	220.00
573100 STATE-OWNED TRANSPORT			22,804.04
574500 PERSONAL VEHICLE MILEAGE		215.74	943.36
Major Account 570000 Total		435.74	23,967.40
Fund 10000 Expenditures Total		153,758.58	1,708,080.85
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			1,850.19
Fund 10000 Adjustments Total			1,850.19
40000 FEDERAL GENERAL FUND			

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	591.49	14,284.73
	539101 COST ALLOCATION OVERHEAD	5,213.02	89,028.24
	Major Account 520000 Total	<u>5,804.51</u>	<u>103,312.97</u>
	Fund 40000 Expenditures Total	<u>5,804.51</u>	<u>103,312.97</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,051.33-	31,347.81-
	Major Account 480000 Total	<u>5,051.33-</u>	<u>31,347.81-</u>
	Fund 42610 Revenues Total	<u>5,051.33-</u>	<u>31,347.81-</u>
	Program Revenues	<u>5,051.33-</u>	<u>31,347.81-</u>
	Program Expenditures	<u>159,563.09</u>	<u>1,811,393.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	2,000.00-
	Major Account 480000 Total	250.00-	2,000.00-
	Fund 10000 Revenues Total	250.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,172,339.74	20,281,288.67
	511200 TEMPORARY SALARIES-WAGE	1,537.14	41,209.27
	511300 OVERTIME PAYMENTS	101,870.27	728,099.58
	511400 ON CALL PAY	46,472.83	357,633.40
	511500 SHIFT DIFFERENTIAL PYMT	1,163.99	9,705.29
	511800 COMPENSATORY TIME PAID	89,296.79	295,506.32
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	249,062.62	1,414,325.14
	512200 SICK LEAVE EXPENSE	113,751.84	960,075.02
	512300 HOLIDAY LEAVE EXPENSE	644,571.60	1,792,762.34
	512400 MILITARY LEAVE EXPENSE	325.65	4,805.71
	512500 FUNERAL LEAVE EXPENSE	7,260.75	55,932.49
	512600 CIVIL LEAVE EXPENSE		1,433.05
	512700 INJURY LEAVE EXPENSE	137.74	137.74
	512800 ADMINISTRATIVE LEAVE EXP		2,254.36
	512900 UNION ACTIVITY EXPENSE		38.73
	515100 RETIREMENT PLANS EXPENSE	255,593.80	1,927,760.36
	515200 FICA EXPENSE	245,465.55	1,865,593.89
	515500 HEALTH INSURANCE EXPENSE	582,283.01	4,148,245.42
	519100 OTHER PERSONAL SERV EXP	52.64	80.81
	Major Account 510000 Total	4,511,185.96	33,888,736.83
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		335,343.56
	521200 COM EXPENSE - VOICE/DATA		525,528.66
	521300 FREIGHT EXPENSE		155.11
	521400 CIO CHARGES		82,220.59
	521412 CIO - COMMUNICATIONS		17,628.34
	521420 CIO - COMPUTING		110.99
	521440 CIO - SOFTWARE		14,986.84
	521470 CIO - PERSONNEL	1,734.57	1,734.57
	521480 CIO - CONTRACT	111,285.70	432,271.97
	521500 PUBLICATION & PRINT EXP		307,674.77
	521900 AWARDS EXPENSE	650.00	2,295.71
	522100 DUES & SUBSCRIPTION EXP		6,833.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	13.80	16,965.67
	522300 WARDS OF THE STATE EXP		1,350.21
	522600 JOB APPLICANT EXPENSE		424.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,155.78	9,561.50
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION	517.06	6,486.12
	524600 RENT EXPENSE-BUILDINGS		1,435.66
	524700 RENT EXP-OTHER REAL PROP		1,529.96
	526100 REP & MAINT-REAL PROPERT		180.54
	527100 REP & MAINT-OFFICE EQUIP		12.74
	527200 REP & MAINT-MOTOR VEHICL		45,194.04
	527800 REP & MAINT-OTHER PROPER		421.20
	531100 OFFICE SUPPLIES EXPENSE	606.76	86,848.92
	532100 NON-CAPITALIZED EQUIP PU		9,627.56
	532200 PERSONAL COMPUTING EQUIPMENT		520.56
	533100 HOUSEHOLD & INSTIT EXP		5,291.46
	533900 FOOD EXPENSE-INSTITUTIONS		3,940.74
	534600 ED & RECREATIONAL SUP EX	133.41	4,184.40
	534900 MISCELLANEOUS SUP EXP		48,392.69
	535100 MEDICAL SUPPLIES		864.30
	538100 VEHICLE & EQUIP SUP EXP		86,203.38
	539101 COST ALLOCATION OVERHEAD	3,688,246.23-	8,297,290.93-
	541500 LEGAL SERVICES EXPENSE		3,663.12
	541700 LEGAL RELATED EXPENSE		1,505.53
	542100 SOS TEMP SERV - PERSONNEL		64,995.59
	543500 MGT CONSULTANT SERVICES	3,370.25	913,389.10-
	545000 LABORATORY SERVICES	179.00	1,580.50
	547100 EDUCATIONAL SERVICES	2,800.00	41,497.79
	547300 INTERPRETER SERVICES	1,805.00	12,845.51
	547400 JUVENILE SERVICES		1,648.37
	547500 MAILING SERVICES		57,175.69
	547906 VERIFICATIONS	30,619.00	85,237.30
	548600 PEST CONTROL		101.72
	548700 REFUSE/RECYCLING		68.66-
	548800 FIRE EXTINGUISHERS		16.98
	549200 JANITORIAL/SECURITY SRVS		7,222.23
	550101 ADMINISTRATIVE SUBGRANTS	14,438.62	254,135.98
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	123,882.95

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		456.42
	555330 COTS INSTALLAION		932.00
	555340 COTS MAINTENANCE		884.00
	555510 SAAS SUBSCRIPTION FEES	38,400.88	38,400.88
	556300 SURETY & NOTARY BONDS		673.97
	559100 OTHER OPERATING EXP		2,055.62
	Major Account 520000 Total	3,479,096.40-	6,455,449.23-
	570000 Travel Expenses		
	571100 LODGING	1,482.73	42,627.91
	571600 MEALS - TAXABLE	1,033.95	6,285.87
	571800 MEALS - TRAVEL STATUS	387.77	4,179.79
	572100 COMMERCIAL TRANSPORTATIO	1,119.50	15,145.14
	573100 STATE-OWNED TRANSPORT		1,520,055.68
	574500 PERSONAL VEHICLE MILEAGE	1,180.89	13,576.13
	575100 MISC TRAVEL EXPENSE		547.52
	Major Account 570000 Total	5,204.84	1,602,418.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	574.74	1,334.84
	595100 CONTRACTUAL AID	294,119.81	369,662.91
	Major Account 590000 Total	294,694.55	370,997.75
	Fund 10000 Expenditures Total	1,331,988.95	29,406,703.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,073,273.80-
	Fund 10000 Adjustments Total		2,073,273.80-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		147,621.43
	Major Account 520000 Total		147,621.43
	Fund 22545 Expenditures Total		147,621.43
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,132.00-	291,032.50-
	475100 REGISTRATION / LICENSE F	5,077.50-	54,377.50-
	Major Account 470000 Total	62,209.50-	345,410.00-
	Fund 22600 Revenues Total	62,209.50-	345,410.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,868.02	234,558.45
	511300 OVERTIME PAYMENTS	122.09	1,222.12

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		361.24
	512100 VACATION LEAVE EXPENSE	5,880.21	34,234.01
	512200 SICK LEAVE EXPENSE	452.85	10,372.52
	512300 HOLIDAY LEAVE EXPENSE	6,670.88	20,829.91
	512500 FUNERAL LEAVE EXPENSE		1,221.27
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	2,470.62	22,683.53
	515200 FICA EXPENSE	2,331.61	21,641.70
	515500 HEALTH INSURANCE EXPENSE	5,723.84	47,574.20
	Major Account 510000 Total	43,520.12	394,829.17
	Fund 22600 Expenditures Total	43,520.12	394,829.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648,579.02	5,684,058.99
	511200 TEMPORARY SALARIES-WAGE		5,240.33
	511300 OVERTIME PAYMENTS	12,628.28	85,814.49
	511400 ON CALL PAY	7,568.53	53,801.30
	511500 SHIFT DIFFERENTIAL PYMT	51.61	283.37
	511600 PER DIEM PAYMENTS		68.65
	511800 COMPENSATORY TIME PAID	17,783.82	41,921.03
	512100 VACATION LEAVE EXPENSE	122,638.27	536,342.88
	512200 SICK LEAVE EXPENSE	40,729.47	294,350.65
	512300 HOLIDAY LEAVE EXPENSE	204,826.28	533,032.82
	512400 MILITARY LEAVE EXPENSE		1,881.11
	512500 FUNERAL LEAVE EXPENSE	463.26	8,048.92
	512600 CIVIL LEAVE EXPENSE		187.42
	512800 ADMINISTRATIVE LEAVE EXP		416.13
	512900 UNION ACTIVITY EXPENSE		14.32
	515100 RETIREMENT PLANS EXPENSE	78,830.66	541,221.92
	515200 FICA EXPENSE	74,400.85	513,248.25
	515500 HEALTH INSURANCE EXPENSE	217,280.46	1,426,485.80
	Major Account 510000 Total	1,425,780.51	9,726,418.38
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	140.25	140.25
	521480 CIO - CONTRACT	53,373.82	117,594.74
	521500 PUBLICATION & PRINT EXP	30,000.00	32,212.56
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	100.00	44,292.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	41.40	26,627.43
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP	825.00	865.00
	531100 OFFICE SUPPLIES EXPENSE		146.02
	532200 PERSONAL COMPUTING EQUIPMENT		8,911.02
	532260 VOICE EQUIP		36.11
	532280 VIDEO EQUIP		226.18
	533100 HOUSEHOLD & INSTIT EXP		13,538.20
	533900 FOOD EXPENSE-INSTITUTIONS		129.07
	534600 ED & RECREATIONAL SUP EX	4,510.60	4,764.60
	539101 COST ALLOCATION OVERHEAD	3,810,609.83	8,535,534.18
	541100 ACCTG & AUDITING SERVICES	7,800.00	33,150.00
	542100 SOS TEMP SERV - PERSONNEL		110,204.51
	543500 MGT CONSULTANT SERVICES		67,189.82
	547100 EDUCATIONAL SERVICES	8,400.00	8,839.00
	547300 INTERPRETER SERVICES		527.50
	547906 VERIFICATIONS		43,213.75
	550101 ADMINISTRATIVE SUBGRANTS		2,156,829.38
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	1,440.00
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	3,917,240.90	11,206,767.22
	570000 Travel Expenses		
	571100 LODGING	291.00	40,771.86
	571600 MEALS - TAXABLE	720.00	770.31
	571800 MEALS - TRAVEL STATUS	134.27	9,369.81
	572100 COMMERCIAL TRANSPORTATIO		22,175.29
	574500 PERSONAL VEHICLE MILEAGE	1,108.59	16,009.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,386.41
	575100 MISC TRAVEL EXPENSE		579.50
	Major Account 570000 Total	2,253.86	95,062.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,099.72	62,462.07
	594100 SUBRECIPIENT PAYMENT-SEFA	28,507.19	116,482.01
	595100 CONTRACTUAL AID	856,606.99	1,083,236.28
	Major Account 590000 Total	893,213.90	1,262,180.36
	Fund 40000 Expenditures Total	6,238,489.17	22,290,428.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,073,273.80

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		2,073,273.80
	Program Revenues	62,459.50	347,410.00
	Program Expenditures	7,613,998.24	52,239,582.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,564.68-	24,502.02-
	Major Account 480000 Total	3,564.68-	24,502.02-
	Fund 10000 Revenues Total	3,564.68-	24,502.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,182,532.13	10,827,361.97
	511300 OVERTIME PAYMENTS	48,925.58	285,382.23
	511400 ON CALL PAY		934.43
	511500 SHIFT DIFFERENTIAL PYMT	327.90	2,947.50
	511800 COMPENSATORY TIME PAID	17,381.20	85,332.82
	512100 VACATION LEAVE	125,654.78	803,069.89
	512200 SICK LEAVE	71,460.06	615,694.54
	512300 HOLIDAY LEAVE EXPENSE	356,931.01	978,344.30
	512400 MILITARY LEAVE EXPENSE	976.05	7,916.06
	512500 FUNERAL LEAVE EXPENSE	2,332.93	27,341.90
	512600 CIVIL LEAVE EXPENSE	633.88	2,592.24
	512700 INJURY LEAVE EXPENSE		409.88
	512800 ADMINISTRATIVE LEAVE EXP		5,123.87
	512900 UNION ACTIVITY EXPENSE		750.93
	515100 RETIREMENT PLANS EXPENSE	136,173.34	1,020,079.16
	515200 FICA EXPENSE	128,401.34	968,041.36
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	515500 HEALTH INSURANCE EXPENSE	386,041.75	2,717,107.86
	516500 WORKERS COMP PREMIUMS		275,729.94
	519100 OTHER PERSONAL SERV EXP		54.01
	Major Account 510000 Total	2,457,772.43	18,624,215.85
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	63,987.88	208,304.77-
	521200 COM EXPENSE - VOICE/DATA	73,807.55	259,678.74-
	521300 FREIGHT EXPENSE		148.17-
	521400 CIO CHARGES	33,596.92	56,528.39
	521412 CIO - COMMUNICATIONS	216.00	540.00
	521420 CIO - COMPUTING	64,195.11	99,424.23
	521455 CIO HARDWARE LEASE	1,215.00	3,240.00
	521470 CIO - PERSONNEL		357.00
	521480 CIO - CONTRACT	33,853.88	235,811.54
	521500 PUBLICATION & PRINT EXP	6,455.76	330,381.93-
	521900 AWARDS EXPENSE	250.00	153.85-
	522100 DUES & SUBSCRIPTION EXP	386.00	128.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,371.25
	522300 WARDS OF THE STATE EXP	33,354.23	283,511.66
	522600 JOB APPLICANT EXPENSE		767.44-
	522800 E-COMMERCE OPER EXP	3,798.80	6,794.83
	523100 UTILITIES EXPENSE		533.34
	523204 SEWER		301.77-
	523900 TEAMMATE RECOGNITION	255.86	3,606.95
	524600 RENT EXPENSE-BUILDINGS	510.00	1,181.76-
	524700 RENT EXP-OTHER REAL PROP	2,401.95	3,428.71
	526100 REP & MAINT-REAL PROPERT		326.38-
	527100 REP & MAINT-OFFICE EQUIP		23.02-
	527200 REP & MAINT-MOTOR VEHICL	8,095.28	20,856.91-
	527800 REP & MAINT-OTHER PROPER		230.81
	531100 OFFICE SUPPLIES EXPENSE	18,241.09	16,146.78-
	532100 NON-CAPITALIZED EQUIP PU	3,233.68	3,481.85
	532200 PERSONAL COMPUTING EQUIPMENT	292.95	38,135.30
	532240 DATA STORAGE EQUIP		28.99
	532260 VOICE EQUIP	192.08	7,165.87
	532280 VIDEO EQUIP	49.30	543.54
	533100 HOUSEHOLD & INSTIT EXP	7,493.10	2,545.67
	533900 FOOD EXPENSE-INSTITUTIONS	3,751.50	3,877.39
	534600 ED & RECREATIONAL SUP EX	9,977.01	4,697.18
	534900 MISCELLANEOUS SUP EXP		87,440.42-
	535100 MEDICAL SUPPLIES	1,206.19	1,679.80
	538100 VEHICLE & EQUIP SUP EXP	11,324.60	64,592.59-
	539101 COST ALLOCATION OVERHEAD	214,488.37-	9,207,607.27-
	541100 ACCTG & AUDITING SERVICES		138,914.92
	541200 PURCHASEING ASSESSMENT		13,559.74
	541500 LEGAL SERVICES EXPENSE		3,622.10-
	541700 LEGAL RELATED EXPENSE	222.95	1,430.72
	542100 SOS TEMP SERV - PERSONNEL	2,131.30-	50,792.78
	542201 CONTRSVS-TEMP HELP	17,040.02	210,206.29
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	21,290.66
	543500 MGT CONSULTANT SERVICES	201,694.42	1,604,915.44
	543600 MEDICAL REVIEW CONSULTING	825.00	10,275.00
	544300 PSYCHOLOGICAL SERVICES		200.00
	545000 LABORATORY SERVICES	235.67-	1,570.04-
	545200 MEDICAL ASSESSMENT SERV		8,520.71

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,887.87-
	547300 INTERPRETER SERVICES	296.40	2,100.16
	547500 MAILING SERVICES	12,203.80	23,891.16-
	547906 VERIFICATIONS	169.00	11,692.19
	547909 PATERNITY ACKNOWLEDGEMENTS	79.97	30,861.97
	548400 TRANSACTION PROCESSING SERVICE	3,196.31	200,444.72
	548600 PEST CONTROL		183.89-
	548700 REFUSE/RECYCLING	24.00	285.56
	548800 FIRE EXTINGUISHERS		30.70-
	549200 JANITORIAL/SECURITY SRVS	611.78	15,474.14
	554900 OTHER CONTRACTUAL SERVICES	67,402.10	1,888,076.25
	555310 COTS LICENSE FEES		152.14
	555330 COTS INSTALLAION		9,921.00
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		30,714.24
	556300 SURETY & NOTARY BONDS	412.00	67.68-
	559100 OTHER OPERATING EXP	159,727.07	287,303.72
	Major Account 520000 Total	630,551.06	4,929,870.35-
	570000 Travel Expenses		
	571100 LODGING	2,780.91	99,323.32
	571600 MEALS - TAXABLE	832.80	4,382.87
	571800 MEALS - TRAVEL STATUS	1,068.80	25,955.63
	572100 COMMERCIAL TRANSPORTATIO	9,523.09	26,717.92
	573100 STATE-OWNED TRANSPORT		1,512,253.93-
	574500 PERSONAL VEHICLE MILEAGE	9,860.18	116,528.47
	575100 MISC TRAVEL EXPENSE	523.22	4,252.15
	Major Account 570000 Total	24,589.00	1,235,093.57-
	Fund 10000 Expenditures Total	3,112,912.49	12,459,251.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	493.47	12,896.54-
	865101 PRIOR YEAR PAYROLL		106,153.79
	Fund 10000 Adjustments Total	493.47	93,257.25
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,818.76-
	472200 REPROD & PUBLICATIONS	207.25-	407.25-
	Major Account 470000 Total	207.25-	23,226.01-
	Fund 22600 Revenues Total	207.25-	23,226.01-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	215.54-	416.88-
	548700 REFUSE/RECYCLING		120.90-
	Major Account 520000 Total	215.54-	537.78-
	Fund 22600 Expenditures Total	215.54-	537.78-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	2,739.49-	19,442.38-
	Major Account 480000 Total	2,739.49-	19,442.38-
	Fund 22610 Revenues Total	2,739.49-	19,442.38-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,210.76	6,562.93
	Major Account 520000 Total	2,210.76	6,562.93
	Fund 22610 Expenditures Total	2,210.76	6,562.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,369.94	148,561.48-
	Fund 22610 Adjustments Total	4,369.94	148,561.48-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		800.00
	543500 MGT CONSULTANT SERVICES		139,856.78
	Major Account 520000 Total		140,656.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,933.69	97,003.11
	Major Account 590000 Total	4,933.69	97,003.11
	Fund 22640 Expenditures Total	4,933.69	237,659.89
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,769.28	13,697.01
	512100 VACATION LEAVE EXPENSE		577.89
	512200 SICK LEAVE EXPENSE		676.31
	512300 HOLIDAY LEAVE EXPENSE	442.32	1,183.42
	515100 RETIREMENT PLANS EXPENSE	165.60	1,208.10
	515200 FICA EXPENSE	169.20	1,234.42
	Major Account 510000 Total	2,546.40	18,577.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	648.00
	571800 MEALS - TRAVEL STATUS		235.75
	574500 PERSONAL VEHICLE MILEAGE		1,330.34
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	220.00	2,241.09
	Fund 27270 Expenditures Total	2,766.40	20,818.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572,833.45	4,996,044.72
	511200 TEMPORARY SALARIES-WAGE	2,859.40	2,859.40
	511300 OVERTIME PAYMENTS	8,826.94	112,350.24
	511400 ON CALL PAY	256.21	3,656.60
	511500 SHIFT DIFFERENTIAL PYMT	48.00	486.75
	511800 COMPENSATORY TIME PAID	5,095.01	31,201.50
	512100 VACATION LEAVE EXPENSE	105,958.58	568,250.16
	512200 SICK LEAVE EXPENSE	38,051.65	390,940.02
	512300 HOLIDAY LEAVE EXPENSE	172,341.51	469,661.96
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE	1,151.32	17,818.18
	512600 CIVIL LEAVE EXPENSE		725.16
	512700 INJURY LEAVE EXPENSE		795.62
	512800 ADMINISTRATIVE LEAVE EXP		8,732.76
	512900 UNION ACTIVITY EXPENSE	950.54	1,366.72
	515100 RETIREMENT PLANS EXPENSE	65,659.97	486,260.23
	515200 FICA EXPENSE	62,098.02	463,220.88
	515500 HEALTH INSURANCE EXPENSE	184,379.71	1,233,113.80
	Major Account 510000 Total	1,220,510.31	8,787,693.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,070.74	38,233.53
	521300 FREIGHT EXPENSE		583,641.30
	521400 CIO CHARGES		63,310.98
	521420 CIO - COMPUTING	554.85	1,344.51
	521470 CIO - PERSONNEL	33,444.00	33,444.00
	521480 CIO - CONTRACT	70,960.28	106,892.29
	521500 PUBLICATION & PRINT EXP	636.20	3,593.75
	522100 DUES & SUBSCRIPTION EXP	4,838.00	9,425.33
	522200 CONFERENCE REGISTRATION	1,265.00	6,168.75
	522800 E-COMMERCE OPER EXP	3,798.80	6,794.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		55.00
	531100 OFFICE SUPPLIES EXPENSE	51.68	84.02
	532100 NON-CAPITALIZED EQUIP PU		284.22
	532200 PERSONAL COMPUTING EQUIPMENT		819.35-
	532260 VOICE EQUIP		260.70
	532280 VIDEO EQUIP		708.78
	534600 ED & RECREATIONAL SUP EX		4,057.18
	539101 COST ALLOCATION OVERHEAD	214,488.37	9,698,057.99
	541100 ACCTG & AUDITING SERVICES	3,147.31	16,811.15
	541500 LEGAL SERVICES EXPENSE		105.50
	541700 LEGAL RELATED EXPENSE	432.80	1,679.21
	542100 SOS TEMP SERV - PERSONNEL	2,131.30	31,936.99
	543100 IT CONSULTING-APPLICATIONS		189,450.00
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	45,738.44
	543500 MGT CONSULTANT SERVICES	382,105.97	3,284,407.15
	545000 LABORATORY SERVICES	457.47-	3,047.73-
	547100 EDUCATIONAL SERVICES		175.00
	547300 INTERPRETER SERVICES	225.91	814.80
	547906 VERIFICATIONS	59,006.00	356,135.11
	547909 PATERNITY ACKNOWLEDGEMENTS	155.23	59,908.53
	548400 TRANSACTION PROCESSING SERVICE	6,204.60	347,401.01
	550101 ADMINISTRATIVE SUBGRANTS	8,244.26	496,718.19
	554900 OTHER CONTRACTUAL SERVICES	160,216.94	467,647.54
	555340 COTS MAINTENANCE		131,617.19
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	556300 SURETY & NOTARY BONDS		79.20
	559100 OTHER OPERATING EXP	151,998.46	281,453.22
	Major Account 520000 Total	1,111,158.97	16,266,067.31
	570000 Travel Expenses		
	571100 LODGING	1,205.32	29,492.87
	571600 MEALS - TAXABLE		381.32
	571800 MEALS - TRAVEL STATUS	31.50	7,066.67
	572100 COMMERCIAL TRANSPORTATIO	500.96	19,428.17
	574500 PERSONAL VEHICLE MILEAGE	141.81	8,587.58
	575100 MISC TRAVEL EXPENSE	4.18	781.69
	Major Account 570000 Total	1,883.77	65,738.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	104,457.78	493,964.26

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	104,457.78	493,964.26
	Fund 40000 Expenditures Total	2,438,010.83	25,613,463.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	110,704.36-	798,591.88-
	865101 PRIOR YEAR PAYROLL		954,831.46-
	Fund 40000 Adjustments Total	110,704.36-	1,753,423.34-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,546.40-	19,496.40-
	Major Account 460000 Total	2,546.40-	19,496.40-
	Fund 42021 Revenues Total	2,546.40-	19,496.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,769.28	14,360.52
	512100 VACATION LEAVE EXPENSE		633.18
	512200 SICK LEAVE EXPENSE		700.64
	512300 HOLIDAY LEAVE EXPENSE	442.32	1,238.71
	515100 RETIREMENT PLANS EXPENSE	165.62	1,268.08
	515200 FICA EXPENSE	169.18	1,295.27
	Major Account 510000 Total	2,546.40	19,496.40
	Fund 42021 Expenditures Total	2,546.40	19,496.40
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,202.39-
	Major Account 460000 Total		7,202.39-
	Fund 42550 Revenues Total		7,202.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,846.42
	512100 VACATION LEAVE EXPENSE		251.82
	512200 SICK LEAVE EXPENSE		254.16
	512300 HOLIDAY LEAVE EXPENSE		289.20
	512800 ADMINISTRATIVE LEAVE EXP		40.56
	515100 RETIREMENT PLANS EXPENSE		425.53
	515200 FICA EXPENSE		417.11
	515500 HEALTH INSURANCE EXPENSE		711.29
	Major Account 510000 Total		7,236.09
	Fund 42550 Expenditures Total		7,236.09
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,704.40	5,408.84
	548700 REFUSE/RECYCLING	24.00	314.72
	Major Account 520000 Total	<u>2,728.40</u>	<u>5,723.56</u>
	Fund 42605 Expenditures Total	2,728.40	5,723.56
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,052.99-	18,176.00-
	Major Account 460000 Total	<u>6,052.99-</u>	<u>18,176.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,186.92-	534,368.20-
	Major Account 470000 Total	<u>36,186.92-</u>	<u>534,368.20-</u>
	Fund 42610 Revenues Total	42,239.91-	552,544.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,042.73	571,553.51
	511300 OVERTIME PAYMENTS	1,989.01	28,860.88
	511800 COMPENSATORY TIME PAID	844.73	6,065.44
	512100 VACATION LEAVE EXPENSE	8,319.19	53,338.48
	512200 SICK LEAVE EXPENSE	2,929.82	44,850.52
	512300 HOLIDAY LEAVE EXPENSE	19,684.28	54,179.41
	512500 FUNERAL LEAVE EXPENSE		4,377.11
	512600 CIVIL LEAVE EXPENSE		351.88
	515100 RETIREMENT PLANS EXPENSE	7,473.38	57,176.57
	515200 FICA EXPENSE	6,959.92	53,297.34
	515500 HEALTH INSURANCE EXPENSE	24,007.22	181,437.29
	Major Account 510000 Total	<u>138,250.28</u>	<u>1,055,488.43</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		549,904.69-
	Major Account 520000 Total		<u>549,904.69-</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		40.43
	572100 COMMERCIAL TRANSPORTATIO		26.50
	Major Account 570000 Total		<u>66.93</u>
	Fund 42610 Expenditures Total	138,250.28	505,650.67
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,210.77	6,562.95
	Major Account 520000 Total	<u>2,210.77</u>	<u>6,562.95</u>
	Fund 42640 Expenditures Total	2,210.77	6,562.95

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	228.90	144,673.21-
	Fund 42640 Adjustments Total	228.90	144,673.21-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	76,689.58-	599,533.94-
	486500 MISCELLANEOUS ADJUSTMENT	4,213.70	13,501.08-
	Major Account 480000 Total	72,475.88-	613,035.02-
	Fund 42680 Revenues Total	72,475.88-	613,035.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,838.24	87,759.30
	Major Account 520000 Total	11,838.24	87,759.30
	Fund 42680 Expenditures Total	11,838.24	87,759.30
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		842,344.51-
	Major Account 460000 Total		842,344.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,393.56-	241,418.53-
	Major Account 480000 Total	30,393.56-	241,418.53-
	Fund 42681 Revenues Total	30,393.56-	1,083,763.04-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	452.53	903.97
	522200 CONFERENCE REGISTRATION		7,439.00
	Major Account 520000 Total	452.53	8,342.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,918.46
	571600 MEALS - TAXABLE		98.02
	571800 MEALS - TRAVEL STATUS		1,362.44
	572100 COMMERCIAL TRANSPORTATION	779.90	1,931.80
	574500 PERSONAL VEHICLE MILEAGE		3,894.56
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	779.90	16,301.28
	Fund 42681 Expenditures Total	1,232.43	24,644.25
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	54,032.05-	682,874.54-
	Major Account 470000 Total	54,032.05-	682,874.54-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,021.48-	74,614.60-
	Major Account 480000 Total	8,021.48-	74,614.60-
	Fund 42682 Revenues Total	62,053.53-	757,489.14-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 42682 Expenditures Total		200,000.00
	Program Revenues	216,220.70-	3,505,343.60-
	Program Expenditures	5,719,425.15	39,194,291.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882,066.08	4,269,133.97
	511300 OVERTIME PAYMENTS	1,654.11	13,036.57
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID	1,370.27	5,226.03
	512100 VACATION LEAVE EXPENSE	144,994.04	383,101.41
	512200 SICK LEAVE EXPENSE	55,738.59	218,626.65
	512300 HOLIDAY LEAVE EXPENSE	273,201.87	466,700.56
	512400 MILITARY LEAVE EXPENSE	178.83	2,196.37
	512500 FUNERAL LEAVE EXPENSE	1,106.15	8,311.48
	512600 CIVIL LEAVE EXPENSE	65.74	810.44
	512700 INJURY LEAVE EXPENSE		158.91
	512800 ADMINISTRATIVE LEAVE EXP		1,411.54
	512900 UNION ACTIVITY EXPENSE	741.93	1,271.15
	515100 RETIREMENT PLANS EXPENSE	101,658.33	400,941.57
	515200 FICA EXPENSE	95,916.12	379,974.61
	515500 HEALTH INSURANCE EXPENSE	283,409.06	1,089,228.35
	516500 WORKERS COMP PREMIUMS		29,200.74
	Major Account 510000 Total	1,842,101.12	7,269,343.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.11	52,833.28
	521200 COM EXPENSE - VOICE/DATA		82,512.33
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES	24,390.59	59,604.45
	521500 PUBLICATION & PRINT EXP		48,307.47
	521900 AWARDS EXPENSE		181.51
	522100 DUES & SUBSCRIPTION EXP		449.94
	522300 WARDS OF THE STATE EXP		4.54
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS	162.54	1,408.68
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	14.23	243.08
	524700 RENT EXP-OTHER REAL PROP	169.92	165.20
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL		7,702.69
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE		13,210.09
	532100 NON-CAPITALIZED EQUIP PU		1,324.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		853.76
	532260 VOICE EQUIP		87.76
	533100 HOUSEHOLD & INSTIT EXP		507.07
	534600 ED & RECREATIONAL SUP EX		613.21
	534900 MISCELLANEOUS SUP EXP		7,598.05
	535100 MEDICAL SUPPLIES		135.70
	538100 VEHICLE & EQUIP SUP EXP		13,534.64
	541100 ACCTG & AUDITING SERVICES		14,711.56
	541200 PURCHASEING ASSESSMENT		1,436.02
	541500 LEGAL SERVICES EXPENSE		575.14
	541700 LEGAL RELATED EXPENSE		161.56
	547100 EDUCATIONAL SERVICES	1,310.00	10,763.84
	547300 INTERPRETER SERVICES	24,215.22	50,855.13
	547500 MAILING SERVICES		8,975.49
	547906 VERIFICATIONS	15.00	265.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING		10.78-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS		1,133.95
	555540 SAAS MAINTENANCE	129,111.19	451,573.51
	556300 SURETY & NOTARY BONDS		87.00
	559100 OTHER OPERATING EXP		322.74
	Major Account 520000 Total	179,539.80	832,360.72
	570000 Travel Expenses		
	571100 LODGING	304.17	3,498.07
	571600 MEALS - TAXABLE	18.44	102.61
	571800 MEALS - TRAVEL STATUS	37.10	826.76
	573100 STATE-OWNED TRANSPORT		270,932.71
	574500 PERSONAL VEHICLE MILEAGE	6,899.77	51,363.32
	575100 MISC TRAVEL EXPENSE	5.73	86.70
	Major Account 570000 Total	7,265.21	326,810.17
	Fund 10000 Expenditures Total	2,028,906.13	8,428,514.65
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	3,249.75-	8,579,283.21-
	Major Account 460000 Total	3,249.75-	8,579,283.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,161.86-	22,204.26-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,161.86-	22,204.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,082,978.54
	Major Account 490000 Total		1,082,978.54
	Fund 48127 Revenues Total	6,411.61-	7,518,508.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,787.08	3,859,051.21
	511300 OVERTIME PAYMENTS		12,891.97
	511500 SHIFT DIFFERENTIAL PYMT		18.97
	511800 COMPENSATORY TIME PAID		4,196.24
	512100 VACATION LEAVE EXPENSE	103.17	286,830.72
	512200 SICK LEAVE EXPENSE		185,898.62
	512300 HOLIDAY LEAVE EXPENSE	412.68	268,228.42
	512400 MILITARY LEAVE EXPENSE		2,541.56
	512500 FUNERAL LEAVE EXPENSE		10,087.10
	512600 CIVIL LEAVE EXPENSE		1,039.62
	512700 INJURY LEAVE EXPENSE		623.40
	512800 ADMINISTRATIVE LEAVE EXP		1,991.34
	512900 UNION ACTIVITY EXPENSE		724.46
	515100 RETIREMENT PLANS EXPENSE	247.26	346,076.72
	515200 FICA EXPENSE	243.87	328,818.18
	515500 HEALTH INSURANCE EXPENSE	317.32	858,478.77
	Major Account 510000 Total	4,111.38	6,167,497.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.89	52,889.46
	521200 COM EXPENSE - VOICE/DATA		82,512.33
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES		10,711.33
	521500 PUBLICATION & PRINT EXP		48,307.47
	521900 AWARDS EXPENSE		181.51
	522100 DUES & SUBSCRIPTION EXP		449.94
	522300 WARDS OF THE STATE EXP		6.42
	522600 JOB APPLICANT EXPENSE		66.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	19.27	255.08
	524700 RENT EXP-OTHER REAL PROP	230.08	225.36
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		7,946.86
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE		13,073.14
	532100 NON-CAPITALIZED EQUIP PU		1,324.77
	532200 PERSONAL COMPUTING EQUIPMENT		3,029.08
	532260 VOICE EQUIP		124.60
	532280 VIDEO EQUIP		916.52
	533100 HOUSEHOLD & INSTIT EXP		507.07
	534600 ED & RECREATIONAL SUP EX		613.21
	534900 MISCELLANEOUS SUP EXP		7,598.05
	535100 MEDICAL SUPPLIES		135.70
	538100 VEHICLE & EQUIP SUP EXP		13,534.64
	541500 LEGAL SERVICES EXPENSE		575.14
	541700 LEGAL RELATED EXPENSE		161.56
	547100 EDUCATIONAL SERVICES		917.84
	547300 INTERPRETER SERVICES	32,788.58	68,778.20
	547500 MAILING SERVICES		8,975.49
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING		10.78
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS		1,133.95
	555540 SAAS MAINTENANCE	182,751.60	639,183.79
	556300 SURETY & NOTARY BONDS		87.00
	559100 OTHER OPERATING EXP		322.74
	Major Account 520000 Total	216,003.42	964,699.81
	570000 Travel Expenses		
	571100 LODGING	414.63	4,731.68
	571600 MEALS - TAXABLE	24.96	141.69
	571800 MEALS - TRAVEL STATUS	50.23	1,120.80
	573100 STATE-OWNED TRANSPORT		238,661.28
	574500 PERSONAL VEHICLE MILEAGE	9,268.60	68,965.15
	575100 MISC TRAVEL EXPENSE	7.77	115.91
	Major Account 570000 Total	9,766.19	313,736.51
	Fund 48127 Expenditures Total	229,880.99	7,445,933.62
	Program Revenues	<u>6,411.61</u>	<u>7,518,508.93</u>
	Program Expenditures	<u>2,258,787.12</u>	<u>15,874,448.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,887.89	852,094.45
	511300 OVERTIME PAYMENTS		56.25
	511500 SHIFT DIFFERENTIAL PYMT	384.00	4,703.25
	511800 COMPENSATORY TIME PAID		156.71
	512100 VACATION LEAVE EXPENSE	12,198.76	92,801.66
	512200 SICK LEAVE EXPENSE	4,299.45	58,663.44
	512300 HOLIDAY LEAVE EXPENSE	26,357.62	71,355.93
	512500 FUNERAL LEAVE EXPENSE		1,121.18
	512600 CIVIL LEAVE EXPENSE		34.64
	512800 ADMINISTRATIVE LEAVE EXP		1,423.51
	515100 RETIREMENT PLANS EXPENSE	9,893.92	78,830.43
	515200 FICA EXPENSE	9,556.09	67,659.62
	515500 HEALTH INSURANCE EXPENSE	19,360.19	128,053.06
	516500 WORKERS COMP PREMIUMS		16,573.40
	Major Account 510000 Total	<u>170,937.92</u>	<u>1,373,527.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,643.03	7,883.45
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP	306,500.00	340,793.09
	521900 AWARDS EXPENSE		240.40
	522100 DUES & SUBSCRIPTION EXP		10,738.11
	522200 CONFERENCE REGISTRATION		581.13
	523500 PROMPT PAY INTEREST		7,925.29
	524600 RENT EXPENSE-BUILDINGS	180.55	1,269.32
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP		417.00
	527200 REP & MAINT-MOTOR VEHICL		35.52
	531100 OFFICE SUPPLIES EXPENSE	9.99	2,516.86
	532280 VIDEO EQUIP		76.18
	533100 HOUSEHOLD & INSTIT EXP		36.48
	534600 ED & RECREATIONAL SUP EX		133.50
	539101 COST ALLOCATION OVERHEAD		81,259.90-
	541100 ACCTG & AUDITING SERVICES		8,349.80
	541200 PURCHASEING ASSESSMENT		815.04
	543500 MGT CONSULTANT SERVICES		44,395.45
	544300 PSYCHOLOGICAL SERVICES	130,746.90	529,779.94
	545200 MEDICAL ASSESSMENT SERV	28,401.74	220,148.35
	547100 EDUCATIONAL SERVICES		15,835.71

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		15.00
	550101 ADMINISTRATIVE SUBGRANTS	15,486.94	44,703.93
	554900 OTHER CONTRACTUAL SERVICES	54.56	54.56
	555100 DATA PROC SOFTW LIC FEE		600.00
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES	1,438.24	1,438.24
	559100 OTHER OPERATING EXP	10,968.91	10,968.91
	Major Account 520000 Total	501,430.86	1,149,629.23
	570000 Travel Expenses		
	571100 LODGING	880.00	7,591.63
	571600 MEALS - TAXABLE	399.79	1,677.46
	571800 MEALS - TRAVEL STATUS	569.33	2,095.14
	572100 COMMERCIAL TRANSPORTATIO		935.96
	573100 STATE-OWNED TRANSPORT		3,492.10
	574500 PERSONAL VEHICLE MILEAGE	541.36	1,748.03
	575100 MISC TRAVEL EXPENSE		107.25
	Major Account 570000 Total	2,390.48	17,647.57
	Fund 10000 Expenditures Total	674,759.26	2,540,804.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,554.69
	Fund 10000 Adjustments Total		20,554.69
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,082.77-	450,798.26-
	Major Account 480000 Total	54,082.77-	450,798.26-
	Fund 22501 Revenues Total	54,082.77-	450,798.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.50	22,495.02
	512100 VACATION LEAVE EXPENSE	613.50	613.50
	512300 HOLIDAY LEAVE EXPENSE	818.00	1,840.50
	515100 RETIREMENT PLANS EXPENSE	275.64	1,868.19
	515200 FICA EXPENSE	266.92	1,812.40
	515500 HEALTH INSURANCE EXPENSE	616.05	4,038.55
	Major Account 510000 Total	4,839.61	32,668.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		158.12
	Major Account 570000 Total		158.12
	Fund 22501 Expenditures Total	4,839.61	32,826.28

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 22550 Revenues Total		400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,481.75	224,663.18
	511300 OVERTIME PAYMENTS		93.75
	511800 COMPENSATORY TIME PAID		35.44
	512100 VACATION LEAVE EXPENSE	3,890.11	19,791.78
	512200 SICK LEAVE EXPENSE	2,124.30	15,801.20
	512300 HOLIDAY LEAVE EXPENSE	7,705.54	22,627.88
	512500 FUNERAL LEAVE EXPENSE		378.02
	512800 ADMINISTRATIVE LEAVE EXP		1,828.24
	515100 RETIREMENT PLANS EXPENSE	2,935.29	22,642.55
	515200 FICA EXPENSE	2,848.37	22,549.79
	515500 HEALTH INSURANCE EXPENSE	5,696.28	50,091.86
	Major Account 510000 Total	50,681.64	380,503.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.55
	521500 PUBLICATION & PRINT EXP	6,400.01	433,335.38
	522100 DUES & SUBSCRIPTION EXP		3,379.57
	522200 CONFERENCE REGISTRATION		999.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	539101 COST ALLOCATION OVERHEAD		81,259.90
	543600 MEDICAL REVIEW CONSULTING	2,632.64	18,375.52
	545200 MEDICAL ASSESSMENT SERV	85,205.20	660,444.93
	547100 EDUCATIONAL SERVICES		40,134.00
	550101 ADMINISTRATIVE SUBGRANTS		273,801.37
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	94,237.85	1,513,502.22
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		77.36
	572100 COMMERCIAL TRANSPORTATIO		514.02
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		722.38
	Fund 40000 Expenditures Total	144,919.49	1,894,728.29

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,554.69-
	865101 PRIOR YEAR PAYROLL		8,511.33
	Fund 40000 Adjustments Total		12,043.36-
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	31,413.75-
	Major Account 460000 Total	10,471.25-	31,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,657.81-	18,804.81-
	484600 OP GRANTS NON-GOVT SOURC	34,340.66-	103,021.98-
	Major Account 480000 Total	36,998.47-	121,826.79-
	Fund 48105 Revenues Total	47,469.72-	153,240.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,070.35	62,699.25
	512100 VACATION LEAVE EXPENSE	1,262.01	6,510.04
	512200 SICK LEAVE EXPENSE	219.05	2,906.07
	512300 HOLIDAY LEAVE EXPENSE	1,925.40	5,688.40
	512500 FUNERAL LEAVE EXPENSE		28.78
	512800 ADMINISTRATIVE LEAVE EXP		254.05
	515100 RETIREMENT PLANS EXPENSE	709.64	5,796.02
	515200 FICA EXPENSE	677.84	5,573.56
	515500 HEALTH INSURANCE EXPENSE	1,728.50	14,863.61
	Major Account 510000 Total	12,592.79	104,319.78
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		300.00
	Major Account 520000 Total		300.00
	Fund 48105 Expenditures Total	12,592.79	104,619.78
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,511.33-
	Fund 48105 Adjustments Total		8,511.33-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,877.44-
	Major Account 460000 Total		57,877.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.06-	2,267.77-
	Major Account 480000 Total	292.06-	2,267.77-
	Fund 48108 Revenues Total	292.06-	60,145.21-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.79	9,590.77
	512100 VACATION LEAVE EXPENSE	74.25	415.68
	512200 SICK LEAVE EXPENSE	12.92	216.86
	512300 HOLIDAY LEAVE EXPENSE	96.38	838.00
	515100 RETIREMENT PLANS EXPENSE	37.47	828.14
	515200 FICA EXPENSE	34.93	801.31
	515500 HEALTH INSURANCE EXPENSE	110.77	1,641.53
	Major Account 510000 Total	682.51	14,332.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,468.65	3,751.25
	521480 CIO - CONTRACT	1,344.60	73,210.58
	Major Account 520000 Total	2,813.25	76,961.83
	Fund 48108 Expenditures Total	3,495.76	91,294.12
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.45-	774.10-
	486100 LOAN INTEREST	26.66-	478.41-
	Major Account 480000 Total	135.11-	1,252.51-
	Fund 48128 Revenues Total	135.11-	1,252.51-
	Program Revenues	101,979.66-	1,065,436.52-
	Program Expenditures	840,606.91	4,664,272.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,315.15	1,280,653.92
	511300 OVERTIME PAYMENTS	3,499.79	42,698.85
	511500 SHIFT DIFFERENTIAL PYMT	165.00	2,074.45
	511600 PER DIEM PAYMENTS		150.00
	511800 COMPENSATORY TIME PAID	1,342.85	5,669.63
	512100 VACATION LEAVE EXPENSE	32,583.90	141,218.84
	512200 SICK LEAVE EXPENSE	9,598.19	69,424.24
	512300 HOLIDAY LEAVE EXPENSE	41,421.77	117,511.29
	512500 FUNERAL LEAVE EXPENSE	145.60	3,519.27
	512600 CIVIL LEAVE EXPENSE		137.39
	512800 ADMINISTRATIVE LEAVE EXP		1,119.84
	512900 UNION ACTIVITY EXPENSE	511.27	1,253.67
	515100 RETIREMENT PLANS EXPENSE	15,769.47	124,675.94
	515200 FICA EXPENSE	14,821.67	117,343.52
	515500 HEALTH INSURANCE EXPENSE	43,811.38	314,547.75
	516500 WORKERS COMP PREMIUMS		120,650.34
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	284,986.04	2,342,718.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,130.96	7,957.58
	521420 CIO - COMPUTING	1,593.45	4,249.20
	521480 CIO - CONTRACT	87,682.04	326,293.13
	521500 PUBLICATION & PRINT EXP	26.60	7,677.39
	521900 AWARDS EXPENSE	12.50	187.50
	522100 DUES & SUBSCRIPTION EXP	73.99	2,549.51
	522200 CONFERENCE REGISTRATION	127.50	16,934.99
	523900 TEAMMATE RECOGNITION	130.00	500.14
	524600 RENT EXPENSE-BUILDINGS	12.65	188.55
	524700 RENT EXP-OTHER REAL PROP	1,202.55	1,985.05
	531100 OFFICE SUPPLIES EXPENSE	982.64	6,372.40
	532100 NON-CAPITALIZED EQUIP PU		4,202.98
	532200 PERSONAL COMPUTING EQUIPMENT	91.00	2,069.12
	532260 VOICE EQUIP		17.49
	533100 HOUSEHOLD & INSTIT EXP		185.67
	533900 FOOD EXPENSE-INSTITUTIONS	2,993.89	2,993.89
	534600 ED & RECREATIONAL SUP EX		14,934.75
	539101 COST ALLOCATION OVERHEAD		26,901.54
	541100 ACCTG & AUDITING SERVICES		60,784.60

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASEING ASSESSMENT		5,933.30
	542100 SOS TEMP SERV - PERSONNEL		9,083.04
	543500 MGT CONSULTANT SERVICES	73,698.65	414,381.48
	547100 EDUCATIONAL SERVICES		3,042.00
	547300 INTERPRETER SERVICES		877.50
	554900 OTHER CONTRACTUAL SERVICES		45,789.82
	Major Account 520000 Total	169,758.42	912,289.54
	570000 Travel Expenses		
	571100 LODGING	549.00	14,243.92
	571600 MEALS - TAXABLE		1,989.67
	571800 MEALS - TRAVEL STATUS	180.17	2,979.13
	572100 COMMERCIAL TRANSPORTATIO	131.33	4,954.59
	574500 PERSONAL VEHICLE MILEAGE	3,268.53	25,596.18
	575100 MISC TRAVEL EXPENSE	16.85	265.55
	Major Account 570000 Total	4,145.88	50,029.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100 SUBRECIPIENT PAYMENT-SEFA		12,471.43
	Major Account 590000 Total		13,121.43
	Fund 10000 Expenditures Total	458,890.34	3,318,158.04
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	4.30-
	Major Account 480000 Total	.57-	4.30-
	Fund 22527 Revenues Total	.57-	4.30-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	13,825.69	56,308.55
	539101 COST ALLOCATION OVERHEAD		414,693.03
	543500 MGT CONSULTANT SERVICES		300,317.50
	550101 ADMINISTRATIVE SUBGRANTS	19,705.00-	62,417.34-
	Major Account 520000 Total	5,879.31-	708,901.74
	590000 Government Aid		
	593100 GRANTS	26,728.50	103,343.50
	Major Account 590000 Total	26,728.50	103,343.50
	Fund 22545 Expenditures Total	20,849.19	812,245.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,811.52	1,691,098.63
	511300 OVERTIME PAYMENTS	4,515.33	45,175.15
	511500 SHIFT DIFFERENTIAL PYMT	495.00	6,223.55
	511800 COMPENSATORY TIME PAID	1,342.85	5,508.43
	512100 VACATION LEAVE EXPENSE	43,350.85	187,155.02
	512200 SICK LEAVE EXPENSE	12,832.03	94,674.15
	512300 HOLIDAY LEAVE EXPENSE	53,335.53	153,913.29
	512500 FUNERAL LEAVE EXPENSE	145.60	4,843.45
	512600 CIVIL LEAVE EXPENSE		137.39
	512800 ADMINISTRATIVE LEAVE EXP		1,268.73
	512900 UNION ACTIVITY EXPENSE	511.27	1,253.67
	515100 RETIREMENT PLANS EXPENSE	20,317.09	164,479.86
	515200 FICA EXPENSE	19,107.25	154,673.20
	515500 HEALTH INSURANCE EXPENSE	55,758.20	413,655.17
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	<u>366,522.52</u>	<u>2,924,128.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	521420 CIO - COMPUTING	1,593.45	4,249.20
	521480 CIO - CONTRACT		1,191.96
	521500 PUBLICATION & PRINT EXP	26.60	164.51
	521900 AWARDS EXPENSE	12.50	187.50
	522100 DUES & SUBSCRIPTION EXP	73.99	2,092.51
	522200 CONFERENCE REGISTRATION	127.50	17,197.48
	523900 TEAMMATE RECOGNITION		51.44
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	1,202.55	1,985.05
	531100 OFFICE SUPPLIES EXPENSE	4.99	629.99
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT	90.98	3,085.46
	532260 VOICE EQUIP		17.50
	532280 VIDEO EQUIP		533.26
	533100 HOUSEHOLD & INSTIT EXP		185.67
	533900 FOOD EXPENSE-INSTITUTIONS	2,993.90	2,993.90
	534600 ED & RECREATIONAL SUP EX		14,452.82
	539101 COST ALLOCATION OVERHEAD		32,960.32
	542100 SOS TEMP SERV - PERSONNEL		12,627.27
	543500 MGT CONSULTANT SERVICES	180,573.66	1,592,243.37

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES		877.50
	554900 OTHER CONTRACTUAL SERVICES		60,698.12
	Major Account 520000 Total	186,700.12	1,751,300.83
	570000 Travel Expenses		
	571100 LODGING	549.00	14,684.69
	571600 MEALS - TAXABLE		1,989.68
	571800 MEALS - TRAVEL STATUS	180.19	2,725.57
	572100 COMMERCIAL TRANSPORTATIO	131.32	5,016.32
	574500 PERSONAL VEHICLE MILEAGE	3,268.55	25,508.37
	575100 MISC TRAVEL EXPENSE	16.85	262.15
	Major Account 570000 Total	4,145.91	50,186.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100 SUBRECIPIENT PAYMENT-SEFA		112,243.25
	Major Account 590000 Total		112,893.25
	Fund 40000 Expenditures Total	557,368.55	4,838,509.64
	Program Revenues	.57-	4.30-
	Program Expenditures	1,037,108.08	8,968,912.92

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,037.94	155,309.36
	511500 SHIFT DIFFERENTIAL PYMT	624.00	5,853.00
	512100 VACATION LEAVE EXPENSE	1,225.15	5,781.66
	512200 SICK LEAVE EXPENSE	1,247.25	5,653.37
	512300 HOLIDAY LEAVE EXPENSE	4,877.60	13,107.66
	515100 RETIREMENT PLANS EXPENSE	1,872.90	13,905.70
	515200 FICA EXPENSE	1,822.45	12,903.31
	515500 HEALTH INSURANCE EXPENSE	2,696.34	18,532.13
	516500 WORKERS COMP PREMIUMS		6,215.02
	Major Account 510000 Total	31,403.63	237,261.21
	520000 Operating Expenses		
	521400 CIO CHARGES	88.75	798.42
	541100 ACCTG & AUDITING SERVICES		3,131.18
	541200 PURCHASEING ASSESSMENT		305.64
	554901 NFOCUS OTHER CONTRACTUAL	5,832.53	79,849.08
	Major Account 520000 Total	5,921.28	84,084.32
	570000 Travel Expenses		
	571100 LODGING		9,545.16
	571800 MEALS - TRAVEL STATUS	148.23	1,242.31
	572100 COMMERCIAL TRANSPORTATIO		112.82
	574500 PERSONAL VEHICLE MILEAGE		463.64
	575100 MISC TRAVEL EXPENSE		65.25
	Major Account 570000 Total	148.23	11,429.18
	Fund 10000 Expenditures Total	37,473.14	332,774.71
	Program Expenditures	37,473.14	332,774.71

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,744.75-
	Major Account 460000 Total		5,744.75-
	Fund 10000 Revenues Total		5,744.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	4,386,771.15-	6,504,357.00-
	592102 MMIS ASSIST TO/FOR INDI	3,609,469.67	24,398,343.73
	Major Account 590000 Total	777,301.48-	17,893,986.73
	Fund 10000 Expenditures Total	777,301.48-	17,893,986.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		85,815.55-
	Fund 10000 Adjustments Total		85,815.55-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		237.69-
	Major Account 460000 Total		237.69-
	Fund 22556 Revenues Total		237.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	168.66	237.69
	Major Account 590000 Total	168.66	237.69
	Fund 22556 Expenditures Total	168.66	237.69
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,987,491.69	4,557,133.32
	Major Account 590000 Total	3,987,491.69	4,557,133.32
	Fund 22640 Expenditures Total	3,987,491.69	4,557,133.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	753,620.22-	4,857,848.61-
	592102 RESPITE CARE	8,515,221.52	58,296,186.61
	Major Account 590000 Total	7,761,601.30	53,438,338.00
	Fund 40000 Expenditures Total	7,761,601.30	53,438,338.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,757.22-	1,108,559.72-
	Fund 40000 Adjustments Total	23,757.22-	1,108,559.72-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	46,719.81	169,218.77-
	592101 PHYSICAL/MENTAL TREATMEN	2,920,540.72-	41,982,174.86
	592102 MMIS ASSIST TO/FOR INDIV	3,562.83	26,507.00
	592200 1099 -AID TO/FOR INDIVIDUAL		197,368.57-
	594100 SUBRECIPIENT PAYMENT-SEFA	1,031,802.74-	523,182.53
	595100 CONTRACTUAL AID	41,685.61	175,055.88
	599100 OTHER GOVERNMENT AID	134,983.76-	930,780.08-
	Major Account 590000 Total	3,995,358.97-	41,409,552.85
	Fund 10000 Expenditures Total	3,995,358.97-	41,409,552.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55,728.68-
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Fund 10000 Adjustments Total		243,570.36-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,199.17-	29,801.71-
	Major Account 470000 Total	4,199.17-	29,801.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.45-	1,329.78-
	Major Account 480000 Total	220.45-	1,329.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,765.00-	2,730.00-
	Major Account 490000 Total	1,765.00-	2,730.00-
	Fund 22558 Revenues Total	6,184.62-	33,861.49-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	10,275.01	187,420.14
	595100 CONTRACTUAL AID	2,673.00	39,757.22
	Major Account 590000 Total	12,948.01	227,177.36
	Fund 22640 Expenditures Total	12,948.01	227,177.36
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	329,816.37-	2,348,848.58-
	Major Account 450000 Total	329,816.37-	2,348,848.58-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,726.04-	117,078.91-
	Major Account 480000 Total	15,726.04-	117,078.91-
	Fund 27270 Revenues Total	345,542.41-	2,465,927.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	340,915.66	2,007,000.75
	595100 CONTRACTUAL AID		24,006.44
	Major Account 590000 Total	340,915.66	2,031,007.19
	Fund 27270 Expenditures Total	340,915.66	2,031,007.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	301,671.93-	9,334,934.58
	592101 NFOCUS ASSIST TO/FOR INDIVID	18,131,066.70	80,828,094.69
	592102 MMIS ASSIST TO/FOR INDIV	114,314.17	402,633.74-
	592200 1099 -AID TO/FOR INDIV		11,618.59-
	593100 TARGETED WORKFORCE SUPPORT		2,689,452.67
	594100 SUBRECIPIENT PAYMENT-SEFA	4,649,629.44	23,339,762.49
	595100 CONTRACTUAL AID	241,227.45	8,405,940.26
	599100 OTHER GOVERNMENT AID		3,512.86
	Major Account 590000 Total	22,834,565.83	124,187,445.22
	Fund 40000 Expenditures Total	22,834,565.83	124,187,445.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,274.68-	49,935.96-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Fund 40000 Adjustments Total	8,274.68-	137,905.72
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	213,070.93-	495,319.28-
	Major Account 460000 Total	213,070.93-	495,319.28-
	Fund 42021 Revenues Total	213,070.93-	495,319.28-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	223,070.93	505,319.28
	Major Account 590000 Total	223,070.93	505,319.28
	Fund 42021 Expenditures Total	223,070.93	505,319.28
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		449.48-
	Major Account 460000 Total		449.48-
	Fund 42550 Revenues Total		449.48-

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		449.48
	Major Account 590000 Total		449.48
	Fund 42550 Expenditures Total		449.48
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,909.00-
	Major Account 460000 Total		264,909.00-
	Fund 42610 Revenues Total		264,909.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,564,718.94
	Major Account 590000 Total		4,564,718.94
	Fund 43125 Expenditures Total		4,564,718.94
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.97-	8,601.17-
	Major Account 480000 Total	1,148.97-	8,601.17-
	Fund 62620 Revenues Total	1,148.97-	8,601.17-
	Program Revenues	565,946.93-	4,079,067.91-
	Program Expenditures	19,416,141.46	172,925,670.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472101 MISCELLANEOUS		207,438.03-
	Major Account 470000 Total		207,438.03-
	Fund 10000 Revenues Total		207,438.03-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,192.25
	Major Account 520000 Total		8,192.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,893,499.83-	23,506,715.86-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,337,314.96	91,268,310.46
	592102 MMIS ASSIST TO/FOR INDIV	75,371,453.24	505,094,185.12
	592103 CONTRACT SERVICES	417,921.29	4,284,920.22
	592200 1099-AID-SERVICES	132,376.75	1,148,202.66
	593100 GRANTS	624,845.99	3,770,541.96
	594100 SUBRECIPIENT PAYMENT-SEFA	197,187.87	704,313.62
	595100 CONTRACTUAL AID	14,123.78-	273,092.14
	599100 OTHER GOVERNMENT AID	5,135.45-	4,027,265.19-
	Major Account 590000 Total	88,168,341.04	579,009,585.13
	Fund 10000 Expenditures Total	88,168,341.04	579,017,777.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,006,001.70-
	Fund 10000 Adjustments Total		1,006,001.70-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	3,189,490.62-	12,782,873.56-
	Major Account 470000 Total	3,189,490.62-	12,782,873.56-
	Fund 22510 Revenues Total	3,189,490.62-	12,782,873.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		9,272,855.08
	Major Account 590000 Total		9,272,855.08
	Fund 22510 Expenditures Total		9,272,855.08
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,024.48-
	Major Account 480000 Total		198,024.48-
	Fund 22545 Revenues Total		198,024.48-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		200,525.00
	Major Account 520000 Total		200,525.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		373,547.16
	593100 INDIRECT COST ALLOWANCE	546,879.43	15,962,924.50
	Major Account 590000 Total	546,879.43	16,336,471.66
	Fund 22545 Expenditures Total	546,879.43	16,536,996.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,631,024.00
	Fund 22545 Adjustments Total		2,631,024.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,127,460.12
	Major Account 460000 Total		20,127,460.12
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	250,177.44-	1,757,485.78-
	Major Account 480000 Total	250,177.44-	1,757,485.78-
	Fund 22556 Revenues Total	250,177.44-	18,369,974.34
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	350,189.19	1,696,669.96
	Major Account 590000 Total	350,189.19	1,696,669.96
	Fund 22556 Expenditures Total	350,189.19	1,696,669.96
22571 GRADUATE MEDICAL EDUCATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		324,003.27
	Major Account 590000 Total		324,003.27
	Fund 22571 Expenditures Total		324,003.27
22585 MED MAN CARE EX PROFIT FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,400,000.00
	Major Account 490000 Total		1,400,000.00
	Fund 22585 Revenues Total		1,400,000.00
Expenditures	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE		30,000,000.00
	Major Account 590000 Total		30,000,000.00
	Fund 22585 Expenditures Total		30,000,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,568.44	13,368.78
	Major Account 590000 Total	4,568.44	13,368.78
	Fund 22640 Expenditures Total	4,568.44	13,368.78
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,412.00-	1,233,238.00-
	Major Account 450000 Total	175,412.00-	1,233,238.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,832.70-	33,694.31-
	486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
	Major Account 480000 Total	4,832.70-	214,458.31-
	Fund 22680 Revenues Total	180,244.70-	1,447,696.31-
22682 ICF/MR MEDICAID			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		108,095.53-
	Major Account 480000 Total		108,095.53-
	Fund 22682 Revenues Total		108,095.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		180,764.00
	Major Account 590000 Total		180,764.00
	Fund 22682 Expenditures Total		180,764.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108,095.53
	Fund 22682 Adjustments Total		108,095.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,192.25-
	Major Account 520000 Total		8,192.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,045,482.81-	25,198,695.01-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,769,845.71	131,928,547.76
	592102 MMIS ASSIST TO/FOR INDI	103,778,728.79	720,784,455.18
	592103 CONTRACT SERVICES	177,815.94	2,076,152.00
	592200 1099-AID-SERVICES	179,244.58	1,585,583.40
	593100 GRANTS	859,766.99	5,270,379.95
	594100 SUBRECIPIENT PAYMENT-SEFA	119,609.62	472,378.23
	595100 CONTRACTUAL AID	42,371.16-	922,516.56
	599100 OTHER GOVERNMENT AID	2,567.62-	5,765,809.19-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	116,794,590.04	832,075,508.88
	Fund 40000 Expenditures Total	116,794,590.04	832,067,316.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,433,500.56	19,489,655.53-
	Fund 40000 Adjustments Total	1,433,500.56	19,489,655.53-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.86-	125.01-
	484100 OPERATING DONATIONS & CO	21.00-	125.00-
	Major Account 480000 Total	37.86-	250.01-
	Fund 42601 Revenues Total	37.86-	250.01-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,867.07-	461,221.86-
	Major Account 480000 Total	52,867.07-	461,221.86-
	Fund 42605 Revenues Total	52,867.07-	461,221.86-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369,890.86-	3,687,845.25-
	481200 GAIN OR LOSS-SALE OF INV	15,696,946.47-	39,438,801.56-
	484300 TRUST PRINCIPAL		722,817.25-
	Major Account 480000 Total	16,066,837.33-	43,849,464.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,777,370.75
	Major Account 490000 Total		46,777,370.75
	Fund 62630 Revenues Total	16,066,837.33-	2,927,906.69
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,355.86	304,702.08
	Major Account 520000 Total	23,355.86	304,702.08
	Fund 62630 Expenditures Total	23,355.86	304,702.08
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.88-
	Major Account 480000 Total	.12-	.88-
	Fund 62640 Revenues Total	.12-	.88-
	Program Revenues	19,739,655.14-	7,042,280.37
	Program Expenditures	205,887,924.00	1,469,414,453.84

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 349 MEDICAID EXPANSION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		6,163.39-
	Major Account 460000 Total		6,163.39-
	Fund 10000 Revenues Total		6,163.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,465,630.37-	5,995,095.24-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	134,185.30	309,562.41
	592102 MMIS ASSIST TO/FOR INDI	7,813,381.09	25,650,320.84
	Major Account 590000 Total	5,481,936.02	19,964,788.01
	Fund 10000 Expenditures Total	5,481,936.02	19,964,788.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		956.60
	Fund 10000 Adjustments Total		956.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	17,550,510.54-	60,041,112.74-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	321,452.70	1,854,788.77
	592102 MMIS ASSIST TO/FOR INDI	61,737,632.75	420,526,126.65
	Major Account 590000 Total	44,508,574.91	362,339,802.68
	Fund 40000 Expenditures Total	44,508,574.91	362,339,802.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,556.19
	Fund 40000 Adjustments Total		8,556.19
	Program Revenues		6,163.39-
	Program Expenditures	49,990,510.93	382,304,590.69

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19,927.20-	60,836.10-
	474100 GENERAL BUSINESS FEES	10,375.00-	83,503.00-
	Major Account 470000 Total	30,302.20-	144,339.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,861.97-	21,581.95-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,861.97-	98,581.95-
	Fund 22650 Revenues Total	33,164.17-	242,921.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		165,467.26
	Major Account 590000 Total		165,467.26
	Fund 22650 Expenditures Total		165,467.26
	Program Revenues	33,164.17-	242,921.05-
	Program Expenditures		165,467.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	345.60	1,669.30
	547909 PATERNITY ACKNOWLEDGE		2,940.00
	555510 SAAS SUBSCRIPTION FEES		17,195.00
	Major Account 520000 Total	345.60	21,804.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	98,594.21-	2,094,345.16-
	592101 EMERGENCY SHELTER	17,238,318.90	109,647,266.30
	594100 SUBRECIPIENT PAYMENT-SEFA	283,945.97	2,447,329.71
	595100 CONTRACTUAL AID	1,208,853.89	6,502,477.52
	599100 OTHER GOVERNMENT AID	108,311.41-	826,637.21-
	Major Account 590000 Total	18,524,213.14	115,676,091.16
	Fund 10000 Expenditures Total	18,524,558.74	115,697,895.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTM		1,651,861.69-
	Fund 10000 Adjustments Total		1,651,861.69-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,010,119.75
	550101 ADMINISTRATIVE SUBGRANTS		254,163.74
	Major Account 520000 Total		1,264,283.49
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	454,036.47	7,203,383.66
	592101 EMERGENCY SHELTER	3,147,751.91	22,822,629.70
	594100 SUBRECIPIENT PAYMENT-SEFA	909,326.08	7,724,623.13
	595100 CONTRACTUAL AID	274,625.54	404,447.74
	599100 OTHER GOVERNMENT AID	10,887.30-	89,908.78-
	Major Account 590000 Total	4,774,852.70	38,065,175.45
	Fund 40000 Expenditures Total	4,774,852.70	39,329,458.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTM		1,651,861.69
	Fund 40000 Adjustments Total		1,651,861.69
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		10,000,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA		312,362.29
	Major Account 590000 Total		10,312,362.29
	Fund 43125 Expenditures Total		10,312,362.29
	Program Expenditures	23,299,411.44	165,339,716.69

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,836.39	50,957.36
511800 COMPENSATORY TIME PAID			11.53
512100 VACATION LEAVE EXPENSE		1,037.86	6,607.54
512200 SICK LEAVE EXPENSE		158.26	3,255.53
512300 HOLIDAY LEAVE EXPENSE		1,758.32	4,814.14
512500 FUNERAL LEAVE EXPENSE			68.18
515100 RETIREMENT PLANS EXPENSE		658.18	4,920.13
515200 FICA EXPENSE		625.16	4,695.50
515500 HEALTH INSURANCE EXPENSE		1,533.44	10,732.85
516500 WORKERS COMP PREMIUMS			3,946.04
Major Account 510000 Total		11,607.61	90,008.80
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		74.00	74.00
541100 ACCTG & AUDITING SERVICES			1,988.04
541200 PURCHASEING ASSESSMENT			194.06
556300 SURETY & NOTARY BONDS		80.00	80.00
Major Account 520000 Total		154.00	2,336.10
570000 Travel Expenses			
571100 LODGING			380.73
571800 MEALS - TRAVEL STATUS			479.00
572100 COMMERCIAL TRANSPORTATIO			134.50
574500 PERSONAL VEHICLE MILEAGE		1,193.09	6,286.02
575100 MISC TRAVEL EXPENSE			86.40
Major Account 570000 Total		1,193.09	7,366.65
590000 Government Aid			
592101 EMERGENCY SHELTER		201,696.23	1,381,014.85
Major Account 590000 Total		201,696.23	1,381,014.85
Fund 10000 Expenditures Total		214,650.93	1,480,726.40
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,112.75	180,572.91
511300 OVERTIME PAYMENTS			1,128.80
511800 COMPENSATORY TIME PAID		345.59	527.12
512100 VACATION LEAVE EXPENSE		3,498.57	18,756.49
512200 SICK LEAVE EXPENSE		878.08	5,435.31
512300 HOLIDAY LEAVE EXPENSE		6,549.48	17,140.19
512400 MILITARY LEAVE EXPENSE			2,082.05
512500 FUNERAL LEAVE EXPENSE		363.06	363.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,452.08	16,923.02
	515200 FICA EXPENSE	2,331.51	16,077.61
	515500 HEALTH INSURANCE EXPENSE	3,801.66	26,611.62
	Major Account 510000 Total	41,332.78	285,618.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,608.09
	521200 COM EXPENSE - VOICE/DATA		4,085.38
	521300 FREIGHT EXPENSE		1.20
	521400 CIO CHARGES		530.35
	521500 PUBLICATION & PRINT EXP		2,391.83
	521900 AWARDS EXPENSE		8.99
	522100 DUES & SUBSCRIPTION EXP		22.28
	522200 CONFERENCE REGISTRATION		2,210.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS		10.50
	524700 RENT EXP-OTHER REAL PROP		.22-
	526100 REP & MAINT-REAL PROPERT		1.40
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL		351.34
	527800 REP & MAINT-OTHER PROPER		3.27
	531100 OFFICE SUPPLIES EXPENSE		647.28
	532100 NON-CAPITALIZED EQUIP PU		65.61
	533100 HOUSEHOLD & INSTIT EXP		25.11
	534600 ED & RECREATIONAL SUP EX		30.37
	534900 MISCELLANEOUS SUP EXP		376.19
	535100 MEDICAL SUPPLIES		6.72
	538100 VEHICLE & EQUIP SUP EXP		670.13
	541500 LEGAL SERVICES EXPENSE		28.48
	541700 LEGAL RELATED EXPENSE		8.00
	547100 EDUCATIONAL SERVICES		45.44
	547500 MAILING SERVICES		444.40
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING		.53-
	548800 FIRE EXTINGUISHERS		.13
	549200 JANITORIAL/SECURITY SRVS		56.15
	556300 SURETY & NOTARY BONDS		4.31
	559100 OTHER OPERATING EXP		15.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		14,653.68
	570000 Travel Expenses		
	571100 LODGING		2,433.68
	571800 MEALS - TRAVEL STATUS	132.65	132.65
	572100 COMMERCIAL TRANSPORTATIO	176.62	2,182.42
	573100 STATE-OWNED TRANSPORT		11,816.69
	574500 PERSONAL VEHICLE MILEAGE	53.60	53.60
	Major Account 570000 Total	362.87	16,619.04
	590000 Government Aid		
	592101 EMERGENCY SHELTER	44,244.57	322,640.77
	Major Account 590000 Total	44,244.57	322,640.77
	Fund 40000 Expenditures Total	85,940.22	639,531.67
	Program Expenditures	300,591.15	2,120,258.07

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	268.73	1,001.92-
	814300 ZERO BALANCE ADJ		754.02-
	Fund 10000 Adjustments Total	<u>268.73</u>	<u>1,755.94-</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.59-	371.21-
	Major Account 480000 Total	<u>49.59-</u>	<u>371.21-</u>
	Fund 22520 Revenues Total	<u>49.59-</u>	<u>371.21-</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.77-	4,900.90-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	<u>585.77-</u>	<u>4,800.90-</u>
	Fund 22531 Revenues Total	<u>585.77-</u>	<u>4,800.90-</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.65-	3,172.46-
	Major Account 480000 Total	<u>192.65-</u>	<u>3,172.46-</u>
	Fund 48100 Revenues Total	<u>192.65-</u>	<u>3,172.46-</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.37-	421.99-
	Major Account 480000 Total	<u>56.37-</u>	<u>421.99-</u>
	Fund 48121 Revenues Total	<u>56.37-</u>	<u>421.99-</u>
	Program Revenues	<u>884.38-</u>	<u>8,766.56-</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.94-	326.09-
	Major Account 470000 Total	47.94-	326.09-
	Fund 22521 Revenues Total	47.94-	326.09-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.97-	501.31-
	Major Account 480000 Total	66.97-	501.31-
	Fund 48101 Revenues Total	66.97-	501.31-
	Program Revenues	114.91-	827.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,128.16	15,988,565.18
	511200 TEMPORARY SALARIES-WAGE	147,336.30	1,200,382.44
	511300 OVERTIME PAYMENTS	1,021,254.54	4,980,157.60
	511400 ON CALL PAY	5,804.24	34,811.27
	511500 SHIFT DIFFERENTIAL PYMT	147,660.11	592,298.69
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	17,474.75	148,040.02
	512100 VACATION LEAVE EXPENSE	194,644.15	1,167,913.63
	512200 SICK LEAVE EXPENSE	101,443.97	782,284.34
	512300 HOLIDAY LEAVE EXPENSE	592,717.65	1,584,145.63
	512400 MILITARY LEAVE EXPENSE	458.24	2,475.36
	512500 FUNERAL LEAVE EXPENSE	4,260.14	34,442.87
	512600 CIVIL LEAVE EXPENSE		1,792.52
	512700 INJURY LEAVE EXPENSE		7,216.95
	512800 ADMINISTRATIVE LEAVE EXP		2,748.89
	512900 UNION ACTIVITY EXPENSE		1,117.17
	515100 RETIREMENT PLANS EXPENSE	308,003.85	2,032,601.72
	515200 OASDI EXPENSE	318,995.32	2,072,687.05
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	443,556.28	3,014,244.66
	516500 WORKERS COMP PREMIUMS		208,797.10
	Major Account 510000 Total	3,662,737.70	33,857,973.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.34	4,959.90
	521291 COM EXPENSE - VIDEO	1,043.92	7,286.30
	521300 FREIGHT EXPENSE	236.66	1,695.70
	521400 DATA PROCESSING EXPENSE	1,031.75	10,244.34
	521470 CIO - PERSONNEL		177.00
	521480 CIO - CONTRACT	12,464.21	53,188.99
	521500 PUBLICATION & PRINT EXP	1,600.54	48,587.23
	521900 AWARDS EXPENSE		361.40
	522100 DUES & SUBSCRIPTION EXP	8,019.91	28,339.57
	522200 CONFERENCE REGISTRATION		8,903.67
	522300 WARDS OF THE STATE EXP	282.65	1,353.14
	522600 JOB APPLICANT EXPENSE	60.00	4,430.00
	522601 PRE-EMPLOYMENT PHYSICALS	793.98	10,171.52
	523900 TEAMMATE RECOGNITION	429.21	1,711.18
	524600 RENT EXPENSE-BUILDINGS	26,996.90	188,978.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	41,227.72	288,594.04
	525500 RENT EXP-OTHER PERS PRO	152.00	1,216.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527200 REP & MAINT-MOTOR VEHICL	279.92	3,447.04
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527600 REP & MAINT-HOUSE/INST E	20,048.85	89,142.04
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	20,226.84	109,092.01
	532100 NON-CAPITALIZED EQUIP PU	1,371.51	2,655.51
	532200 PERSONAL COMPUTING EQUI		1,257.27
	532260 VOICE EQUIP	2,329.74	2,329.74
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP		77,612.47
	532290 RADIO EQUIP		9,572.30
	533100 HOUSEHOLD & INSTIT EXP	39,847.23	306,292.13
	533102 ATTENDS & DISPOSABLE ITME	18.06	1,579.42
	533900 FOOD EXPENSE	93,907.51	677,260.39
	534500 AGRICULTURAL SUPPLIES EX		54.98
	534600 ED & RECREATIONAL SUP EX	575.96	11,460.50
	534700 ENG TECH & COMM SUP EXP	9.99	24,140.96
	535100 MEDICAL SUPPLIES	239,378.80	1,301,897.10
	535101 MEDICAL SUPPLIES OTHER	12,077.38	108,664.14
	538100 VEHICLE & EQUIP SUP EXP	443.79	5,315.54
	541100 ACCTG & AUDITING SERVICES		105,193.62
	541200 PURCHASEING ASSESSMENT		10,268.14
	541700 LEGAL RELATED EXPENSE	254.30	254.30
	542100 SOS TEMP SERV - PERSONN		5,602.04
	543100 IT CONSULTING-APPLICATION	1,800.00	90,919.25
	544100 PHYSICIAN SERVICES	16,521.03	134,060.04
	544101 PHYSICAL THERAPY CONTRACT	3,477.95	16,827.44
	544102 GLASSES DENTURES APP	607.97	5,952.73
	544200 NURSING SERVICES	1,124,694.32	5,533,700.83
	544300 PSYCHOLOGICAL SERVICES	134,105.34	998,138.11
	544400 HOSPITAL SERVICES	34,008.88	392,855.54
	544600 OPTICAL SERVICES	1,064.22	18,453.65
	544700 AUDIOLOGY SERVICES		3,713.49
	544800 AMBULANCE SERVICES	816.22	2,415.70
	544900 DENTAL SERVICES		1,971.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,356.69	57,617.65
	545200 MEDICAL ASSESSMENT SERV	1,042.42	139,681.96
	547100 EDUCATIONAL SERVICES	24,344.00	42,732.00
	547300 INTERPRETER SERVICES	38,445.49	184,355.84
	547906 VERIFICATIONS	128.25	1,612.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		110.00
	548700 REFUSE/RECYCLING	648.08	2,303.12
	549100 LAUNDRY SERVICES		32,432.72
	549200 JANITORIAL SERVICES	6,843.00	47,901.00
	554900 OTHER CONTRACTUAL SERVICE	42,303.21	94,249.77
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	1,555,705.69
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES	707.28	2,987.03
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,184,830.69	12,902,221.29
	570000 Travel Expenses		
	571100 LODGING	661.39	5,777.13
	571800 MEALS - TRAVEL STATUS	72.81	189.54
	572100 COMMERCIAL TRANSPORTATIO	63.11	6,803.97
	574500 PERSONAL VEHICLE MILEAGE		2,127.92
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	797.31	14,964.56
	Fund 10000 Expenditures Total	5,848,365.70	46,775,159.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,182.07-	37,072.11-
	Fund 10000 Adjustments Total	1,182.07-	37,072.11-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 22521 Revenues Total		100.00-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		415.00-
	Major Account 520000 Total		415.00-
	Fund 22521 Expenditures Total		415.00-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.50-	6,239.61-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUND	4,362.00-	29,395.13-
	471120 MTNCE-INSURANCE	4.74-	31,791.08-
	471142 CO INPATIENT STATE INSTITUTION	29,816.70-	372,554.76-
	471147 MAINTENACE OF RESIDENTS	13,457.31-	120,800.73-
	471148 JUVENILE PROBATION	75,954.00-	1,529,553.85-
	472100 SALE OF SUP & MAT	114.75-	807.50-
	Major Account 470000 Total	123,734.00-	2,091,142.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,896.64-	35,273.82-
	484500 REIMB NON-GOVT SOURCES		1,785.04-
	Major Account 480000 Total	6,896.64-	37,058.86-
	Fund 22525 Revenues Total	130,630.64-	2,128,201.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,757,073.96	1,819,012.51
	511200 TEMPORARY SALARIES-WAGE		624.46
	511300 OVERTIME PAYMENTS	1,353.43	4,193.94
	511500 SHIFT DIFFERENTIAL PYMT	1,210.44	10,303.36
	512100 VACATION LEAVE EXPENSE	1,487.96	7,052.40
	512200 SICK LEAVE EXPENSE	179.22	1,976.67
	512300 HOLIDAY LEAVE EXPENSE	2,332.72	6,472.64
	512500 FUNERAL LEAVE EXPENSE	538.77	1,427.47
	515100 RETIREMENT PLANS EXPENSE	1,061.52	7,494.20
	515200 OASDI EXPENSE	1,005.40	7,156.12
	515500 HEALTH INSURANCE EXPENSE	2,890.28	21,123.96
	Major Account 510000 Total	1,769,133.70	1,886,837.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE	2,154.63-	2,745.58-
	533100 HOUSEHOLD & INSTIT EXP	5,192.10-	37,302.41
	533102 ATTENDS & DISPOSABLE ITME	18.06-	281.06-
	534600 ED & RECREATIONAL SUP EX	159.50	584.70
	535101 MEDICAL SUPPLIES-OTHER		307.05
	Major Account 520000 Total	7,205.29-	36,009.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,602.13
	571600 MEALS-NOT TRAVEL STATUS		516.36
	571800 TAXABLE TRAVEL EXPENSES	89.60	89.60
	574500 PERSONAL VEHICLE MILEAGE	235.84	235.84

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR	570000 Travel Expenses		
	Major Account 570000 Total	325.44	2,443.93
	Fund 22525 Expenditures Total	1,762,253.85	1,925,290.68
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.04-	166.03-
	Major Account 480000 Total	9.04-	166.03-
	Fund 22530 Revenues Total	9.04-	166.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,977.16
	511300 OVERTIME PAYMENTS		739.79
	511500 SHIFT DIFFERENTIAL PYMT		1,367.25
	512100 VACATION LEAVE EXPENSE		428.33
	512200 SICK LEAVE EXPENSE		707.68
	512300 HOLIDAY LEAVE EXPENSE		444.02
	515100 RETIREMENT PLANS EXPENSE		873.42
	515200 OASDI EXPENSE		892.31
	Major Account 510000 Total		13,429.96
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		46.00
	555510 SAAS SUBSCRIPTION FEES		322.00
	Major Account 520000 Total		368.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		14,596.62
	Major Account 570000 Total		14,596.62
	Fund 22530 Expenditures Total		28,394.58
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,800.00	59,660.28
	Major Account 520000 Total	1,800.00	59,660.28
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		905.65
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		1,013.65
	Fund 22531 Expenditures Total	1,800.00	60,673.93
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		281.25
	511300 OVERTIME PAYMENTS		1,160.25

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		810,801.75
	Major Account 510000 Total		812,243.25
	Fund 43125 Expenditures Total		812,243.25
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		41,890.77-
	Major Account 460000 Total		41,890.77-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		247,937.68-
	471127 MEDICARE B	391.12-	9,129.32-
	Major Account 470000 Total	391.12-	257,067.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,551.26-	8,928.31-
	Major Account 480000 Total	1,551.26-	8,928.31-
	Fund 48106 Revenues Total	1,942.38-	307,886.08-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		253.55
	555340 COTS MAINTENANCE	1,927.00	1,927.00
	555510 SAAS SUBSCRIPTION FEES		794.00-
	Major Account 520000 Total	1,927.00	1,386.55
	Fund 48106 Expenditures Total	1,927.00	1,386.55
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	143,289.08-	820,425.61-
	461501 ONE TIME MEDICAID PYMT	2,143,720.00-	2,143,720.00-
	Major Account 460000 Total	2,287,009.08-	2,964,145.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,864.94-	50,221.41-
	Major Account 480000 Total	6,864.94-	50,221.41-
	Fund 48125 Revenues Total	2,293,874.02-	3,014,367.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,996.88	203,724.02
	511300 OVERTIME PAYMENTS	6,910.68	22,063.98
	511500 SHIFT DIFFERENTIAL PYMT	841.50	7,479.89
	512100 VACATION LEAVE EXPENSE	1,281.46	11,366.17
	512200 SICK LEAVE EXPENSE	2,972.56	13,167.49
	512300 HOLIDAY LEAVE EXPENSE	6,342.84	17,815.55
	515100 RETIREMENT PLANS EXPENSE	2,946.22	20,638.34

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	2,837.87	19,798.36
	515500 HEALTH INSURANCE EXPENSE	6,788.28	49,841.52
	Major Account 510000 Total	51,918.29	365,895.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		940.20
	527300 REP & MAINT-MEDICAL EQUI	998.49	998.49
	527600 REP & MAINT-HOUSE/INST E		294.80
	534600 ED & RECREATIONAL SUP EX	79.65	469.28
	Major Account 520000 Total	1,078.14	2,702.77
	Fund 48125 Expenditures Total	52,996.43	368,598.09
	Program Revenues	<u>2,426,456.08</u>	<u>5,450,720.65</u>
	Program Expenditures	<u>7,667,342.98</u>	<u>49,971,331.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,923.47	3,731,812.60
	511200 TEMPORARY SALARIES-WAGE		919.33
	511300 OVERTIME PAYMENTS	96,239.76	397,284.20
	511400 ON CALL PAY	3,501.75	26,625.37
	511500 SHIFT DIFFERENTIAL PYMT	21,048.33	164,596.06
	511800 COMPENSATORY TIME PAID	6,085.51	61,969.62
	512100 VACATION LEAVE EXPENSE	30,369.77	183,738.77
	512200 SICK LEAVE EXPENSE	19,789.27	172,820.37
	512300 HOLIDAY LEAVE EXPENSE	114,061.47	301,255.07
	512400 MILITARY LEAVE EXPENSE	208.50	9,279.40
	512500 FUNERAL LEAVE EXPENSE	205.44	9,907.96
	512700 INJURY LEAVE EXPENSE	207.64	405.04
	512800 ADMINISTRATIVE LEAVE EXP		450.54
	515100 RETIREMENT PLANS EXPENSE	56,870.89	389,777.15
	515200 FICA EXPENSE	53,776.34	367,551.88
	515500 HEALTH INSURANCE EXPENSE	99,729.16	686,938.65
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS		40,782.36
	Major Account 510000 Total	951,017.30	6,547,206.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	1,664.77
	521400 CIO CHARGES	1,371.25	28,202.91
	521455 CIO HARDWARE LEASE	2,436.00	6,577.00
	521500 PUBLICATION & PRINT EXP	12.91	5,034.75
	522100 DUES & SUBSCRIPTION EXP	54.00	874.00
	522300 WARDS OF THE STATE EXP	2,008.00	7,281.20
	522600 JOB APPLICANT EXPENSE		1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	937.62	3,272.12
	523900 TEAMMATE RECOGNITION	22.42	1,003.04
	524600 RENT EXPENSE-BUILDINGS	37,471.36	252,357.40
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	386,958.81
	526100 REP & MAINT-REAL PROPERT		652.71
	527100 REP & MAINT-OFFICE EQUIP		57.16
	527200 REP & MAINT-MOTOR VEHICL	1,006.93	5,386.14
	527600 REP & MAINT-HOUSE/INST E		1,126.99
	527990 RADIO EQUIP REPAIR & MAINT		1,298.45
	531100 OFFICE SUPPLIES EXPENSE	2,220.24	26,588.04
	531200 IT SUPPLIES		33.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	47.38	6,093.34
	532200 PERSONAL COMPUTING EQUIPMENT		792.65
	532270 WIRELESS PHONE EQUIP		31.95
	532290 RADIO EQUIP		31,480.60
	533100 HOUSEHOLD & INSTIT EXP	1,609.09	36,946.53
	533900 FOOD EXPENSE-INSTITUTIONS	2,681.58	100,998.41
	534600 ED & RECREATIONAL SUP EX	2,390.87	12,812.85
	534800 CONST & MAINT SUP EXP	15.00-	76.87
	535100 MEDICAL SUPPLIES	31.93	9,044.80
	538100 VEHICLE & EQUIP SUP EXP	20,522.39-	9,852.73-
	541100 ACCTG & AUDITING SERVICES	2,745.61	23,292.09
	541200 PURCHASEING ASSESSMENT		2,005.58
	543100 IT CONSULTING-APPLICATIONS	900.00	32,440.92
	544100 PHYSICIAN SERVICES		23,762.89
	544300 PSYCHOLOGICAL SERVICES		3,852.22
	544400 HOSPITAL SERVICES	11,947.72	52,441.81
	544500 PHARMACY SERVICES	13,178.20	73,165.72
	544600 OPTICAL SERVICES	163.99	3,049.74
	544800 AMBULANCE SERVICES		9,530.41
	544900 DENTAL SERVICES		30,555.42
	545000 LABORATORY SERVICES	872.32	6,426.07
	547100 EDUCATIONAL SERVICES		825.00
	547300 INTERPRETER SERVICES	306.28	2,741.68
	547400 JUVENILE SERVICES		1,139.00
	547906 VERIFICATIONS	40.00	356.00
	548700 REFUSE/RECYCLING	90.16	247.76
	549200 JANITORIAL/SECURITY SRVS	817.20	817.20
	552102 MEMBERS WAGES	343.13	3,441.29
	554100 DATA SERVICES	156.81	1,065.15
	554110 VOICE SERVICES	500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,343.92	78,414.27
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	737,822.75
	555510 SAAS SUBSCRIPTION FEES	1,608.00	3,490.25
	Major Account 520000 Total	233,707.92	2,012,917.54
	570000 Travel Expenses		
	571100 LODGING		3,238.52
	571800 MEALS - TRAVEL STATUS		1,420.36
	572100 COMMERCIAL TRANSPORTATIO		217.37

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		259.43
	Major Account 570000 Total		5,135.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		775.99-
	Major Account 580000 Total		775.99-
	Fund 10000 Expenditures Total	1,184,725.22	8,564,483.60
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.77-	390.66-
	Major Account 470000 Total	74.77-	390.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.10-	506.10-
	Major Account 480000 Total	68.10-	506.10-
	Fund 22552 Revenues Total	142.87-	896.76-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenues Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,732.73	148,051.54
	511200 TEMPORARY SALARIES-WAGE		4,916.70
	511300 OVERTIME PAYMENTS	344.26	5,154.96
	511400 ON CALL PAY	376.72	3,586.54
	511500 SHIFT DIFFERENTIAL PYMT	861.75	8,658.75
	512100 VACATION LEAVE EXPENSE	1,314.90	3,926.65
	512200 SICK LEAVE EXPENSE	239.16	782.39
	512300 HOLIDAY LEAVE EXPENSE	4,717.45	13,628.84
	512500 FUNERAL LEAVE EXPENSE	1,308.70	1,308.70
	512700 INJURY LEAVE EXPENSE		1,188.40
	515100 RETIREMENT PLANS EXPENSE	1,864.18	13,971.04
	515200 FICA EXPENSE	1,791.40	14,039.29
	515500 HEALTH INSURANCE EXPENSE	3,150.68	20,952.66
	Major Account 510000 Total	31,701.93	240,166.46
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,855.20
	Major Account 520000 Total		20,855.20
	Fund 22640 Expenditures Total	31,701.93	261,021.66

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,931.26-	52,231.42-
	Major Account 460000 Total	1,931.26-	52,231.42-
	Fund 42520 Revenues Total	1,931.26-	52,231.42-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	7,278.26	23,273.59
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	555340 COTS MAINTENANCE	1,285.00	1,285.00
	Major Account 520000 Total	8,613.26	24,608.59
	Fund 42520 Expenditures Total	8,613.26	24,608.59
	Program Revenues	2,074.13-	463,128.18-
	Program Expenditures	1,225,040.41	8,850,113.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,047.81	4,023,227.68
	511200 TEMPORARY SALARIES-WAGE		9,806.90
	511300 OVERTIME PAYMENTS	139,397.05	735,259.43
	511400 ON CALL PAY	3,437.94	20,916.63
	511500 SHIFT DIFFERENTIAL PYMT	24,857.64	188,860.46
	511800 COMPENSATORY TIME PAID	10,016.53	62,343.95
	512100 VACATION LEAVE EXPENSE	35,424.92	192,927.99
	512200 SICK LEAVE EXPENSE	17,355.77	138,104.67
	512300 HOLIDAY LEAVE EXPENSE	106,065.83	283,313.91
	512400 MILITARY LEAVE EXPENSE	4,137.96	24,702.72
	512500 FUNERAL LEAVE EXPENSE		10,699.50
	512600 CIVIL LEAVE EXPENSE		289.23
	512700 INJURY LEAVE EXPENSE	629.85	2,602.66
	512800 ADMINISTRATIVE LEAVE EXP		215.67
	515100 RETIREMENT PLANS EXPENSE	64,423.78	445,371.24
	515200 FICA EXPENSE	60,090.37	412,537.41
	515500 HEALTH INSURANCE EXPENSE	125,737.78	844,843.41
	516500 WORKERS COMP PREMIUMS		54,494.88
	Major Account 510000 Total	1,080,623.23	7,450,518.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	716.67	5,618.81
	521400 CIO CHARGES	3,309.94	36,162.79
	521420 CIO - COMPUTING	1,190.00	3,604.00
	521500 PUBLICATION & PRINT EXP	3,806.99	11,097.59
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,524.23
	522200 CONFERENCE REGISTRATION	145.00	1,665.00
	522300 WARDS OF THE STATE EXP	222.06	7,191.80
	522601 PRE-EMPLOYMENT PHYSICALS	1,310.98	6,468.26
	523900 TEAMMATE RECOGNITION		2,367.49
	524600 RENT EXPENSE-BUILDINGS	10.00	85.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	103,862.50
	525500 RENT EXP-OTHER PERS PROP		900.00
	526100 REP & MAINT-REAL PROPERT		1,785.36
	527200 REP & MAINT-MOTOR VEHICL	773.40	4,231.70
	527300 REP & MAINT-MEDICAL EQUI		1,164.96
	527301 MEDICAL EQUIPMENT		2,788.68
	527500 REP & MAINT-COMM EQUIP		647.00
	527600 REP & MAINT-HOUSE/INST E		421.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT		212.96
	527990 RADIO EQUIP REPAIR & MAINT	1,762.20	1,762.20
	531100 OFFICE SUPPLIES EXPENSE	496.97	8,355.40
	531200 IT SUPPLIES	34.39	143.30
	532100 NON-CAPITALIZED EQUIP PU	599.98	4,125.99
	532200 PERSONAL COMPUTING EQUIPMENT	7,200.00	7,200.00
	532280 VIDEO EQUIP	781.76	781.76
	532290 RADIO EQUIP		17,155.42
	533100 HOUSEHOLD & INSTIT EXP	6,838.47	41,560.07
	533101 INMATE CLOTHING	2,042.94	13,324.96
	533900 FOOD EXPENSE-INSTITUTIONS	14,210.12	194,148.68
	534600 ED & RECREATIONAL SUP EX	1,720.62	11,939.80
	534800 CONST & MAINT SUP EXP	797.60	2,431.88
	535100 MEDICAL SUPPLIES	2,791.17	12,463.07
	538100 VEHICLE & EQUIP SUP EXP	3,277.40	17,885.31
	541100 ACCTG & AUDITING SERVICES	3,221.52	30,676.48
	541200 PURCHASEING ASSESSMENT		2,679.92
	541500 LEGAL SERVICES EXPENSE		190.00
	543100 IT CONSULTING-APPLICATIONS	900.00	35,215.54
	544100 PHYSICIAN SERVICES	4,850.65	21,142.45
	544300 PSYCHOLOGICAL SERVICES	3,858.00	26,405.20
	544400 HOSPITAL SERVICES		2,561.03
	544500 PHARMACY SERVICES	15,375.56	105,623.35
	544600 OPTICAL SERVICES	1,965.00	11,964.22
	544900 DENTAL SERVICES	3,388.80	38,954.60
	545000 LABORATORY SERVICES	2,233.92	18,720.25
	547100 EDUCATIONAL SERVICES		4,732.23
	547906 VERIFICATIONS	43.00	372.00
	548700 REFUSE/RECYCLING	40.80	230.46
	552102 MEMBERS WAGES	1,310.64	8,962.55
	554100 DATA SERVICES	377.46	3,270.02
	554110 VOICE SERVICES	284.10	3,036.73
	554900 OTHER CONTRACTUAL SERVICES	7,234.42	36,645.33
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	599,344.06
	555310 COTS LICENSE FEES		7,260.00
	555510 SAAS SUBSCRIPTION FEES	4,116.00	8,307.25
	Major Account 520000 Total	176,276.37	1,493,371.35
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		4,947.33
	571800 MEALS - TRAVEL STATUS		1,646.40
	572100 COMMERCIAL TRANSPORTATIO		984.09
	574500 PERSONAL VEHICLE MILEAGE		591.24
	575100 MISC TRAVEL EXPENSE		346.00
	Major Account 570000 Total		8,515.06
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,800.00
	Major Account 580000 Total		14,800.00
	Fund 10000 Expenditures Total	1,256,899.60	8,967,204.75
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109.96-	828.42-
	474100 GENERAL BUSINESS FEES	.43-	2.21-
	Major Account 470000 Total	110.39-	830.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.83-	898.12-
	Major Account 480000 Total	88.83-	898.12-
	Fund 22553 Revenues Total	199.22-	1,728.75-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenues Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,685.78	256,113.17
	511300 OVERTIME PAYMENTS	33.32	1,190.65
	511400 ON CALL PAY	383.85	4,786.19
	511500 SHIFT DIFFERENTIAL PYMT	2,081.25	20,358.75
	511800 COMPENSATORY TIME PAID	411.48	756.87
	512100 VACATION LEAVE EXPENSE	5,928.63	19,439.50
	512200 SICK LEAVE EXPENSE	744.61	8,858.26
	512300 HOLIDAY LEAVE EXPENSE	8,192.64	21,560.50
	512800 ADMINISTRATIVE LEAVE EXP		147.36
	515100 RETIREMENT PLANS EXPENSE	3,254.41	24,950.86
	515200 FICA EXPENSE	3,189.83	24,580.61
	515500 HEALTH INSURANCE EXPENSE	5,487.42	36,113.41
	Major Account 510000 Total	55,393.22	418,856.13

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		638.80
	Major Account 520000 Total		638.80
	Fund 22640 Expenditures Total	55,393.22	419,494.93
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,760.88-	235,084.89-
	Major Account 460000 Total	15,760.88-	235,084.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.61-	2,304.15-
	Major Account 480000 Total	92.61-	2,304.15-
	Fund 42520 Revenues Total	15,853.49-	237,389.04-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	63,303.42	107,636.49
	555340 COTS MAINTENANCE	6,038.00	6,038.00
	Major Account 520000 Total	69,341.42	113,674.49
	Fund 42520 Expenditures Total	69,341.42	113,674.49
	Program Revenues	16,052.71-	829,117.79-
	Program Expenditures	1,381,634.24	9,500,374.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,757.22	1,914,757.84
	511200 TEMPORARY SALARIES-WAGE	6,061.10	69,128.63
	511300 OVERTIME PAYMENTS	119,172.52	617,575.20
	511400 ON CALL PAY	1,340.40	9,698.35
	511500 SHIFT DIFFERENTIAL PYMT	31,867.66	229,344.74
	511800 COMPENSATORY TIME PAID	1,287.09	6,408.22
	512100 VACATION LEAVE EXPENSE	24,659.25	178,779.81
	512200 SICK LEAVE EXPENSE	14,135.67	151,352.40
	512300 HOLIDAY LEAVE EXPENSE	64,660.56	175,517.35
	512500 FUNERAL LEAVE EXPENSE	730.66	5,276.52
	512700 INJURY LEAVE EXPENSE	211.89	1,022.01
	512800 ADMINISTRATIVE LEAVE EXP		467.07
	515100 RETIREMENT PLANS EXPENSE	35,852.69	244,713.51
	515200 FICA EXPENSE	34,882.90	239,193.82
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	79,952.00	586,233.74
	516500 WORKERS COMP PREMIUMS		88,430.88
	Major Account 510000 Total	638,571.61	4,517,900.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521420 CIO - COMPUTING	530.40	1,414.40
	521500 PUBLICATION & PRINT EXP		12,628.78
	521900 AWARDS EXPENSE	1,413.40	1,413.40
	522100 DUES & SUBSCRIPTION EXP		35.94
	522200 CONFERENCE REGISTRATION		3,682.30
	522300 WARDS OF THE STATE EXP		63.00-
	522601 PRE-EMPLOYMENT PHYSICALS	1,058.00	1,058.00
	523900 TEAMMATE RECOGNITION		115.00
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E	2,871.00	3,338.50
	531100 OFFICE SUPPLIES EXPENSE	406.01-	1,613.28
	532200 PERSONAL COMPUTING EQUIPMENT		584.84
	532270 WIRELESS PHONE EQUIP		52.36
	533100 HOUSEHOLD & INSTIT EXP	5,432.15-	2,886.24-
	533102 ATTENDS&DISPOSABLE ITEMS	672.93	2,504.57
	533900 FOOD EXPENSE	339.39-	1,381.30-
	534600 ED & RECREATIONAL SUP E	99.12	3,839.12
	534800 CONST & MAINT SUP EXP	1,474.76-	25,455.23

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	523.97	66.85-
	535100 MEDICAL SUPPLIES	2,831.83-	7,658.10-
	535101 MEDICAL SUPPLIES-OTHER	1,272.80	257.30
	537100 LABORATORY SUP EXP	84.73-	749.38-
	538100 VEHICLE & EQUIP SUP EXP	1,922.12	13,231.32
	541100 ACCTG & AUDITING SERVICES		44,552.18
	541200 PURCHASEING ASSESSMENT		4,348.82
	543100 IT CONSULTING-APPLICATIONS	1,800.00	61,987.07
	547100 EDUCATIONAL SERVICES		356.00
	548700 REFUSE/RECYCLING	74.80	576.00
	554903 RENTAL/MTNCE CONTRACT-DAS	267,758.20	1,851,890.60
	Major Account 520000 Total	269,427.87	2,022,330.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.49
	571800 TAXABLE TRAVEL EXPENSES		108.86
	572100 COMMERCIAL TRANSPORTATIO		393.97
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		2,066.32
	Fund 10000 Expenditures Total	907,999.48	6,542,297.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	42,510.16-	2,810.03
	Fund 10000 Adjustments Total	42,510.16-	2,810.03
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	79,063.72-	561,095.86-
	471120 MTNCE-INSURANCE		470.24-
	471142 CO PATIENTS-STATE INST	6,171.00-	48,194.00-
	471147 MAINTENANCE OF RESIDEN	9,627.93-	61,075.35-
	472101 MISCELLANEOUS	2,159.62-	2,159.62-
	Major Account 470000 Total	97,022.27-	672,995.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,981.71-	55,810.78-
	484500 REIMB NON-GOVT SOURCES		544.48-
	Major Account 480000 Total	6,981.71-	56,355.26-
	Fund 22522 Revenues Total	104,003.98-	729,350.33-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	391,408.85
	Major Account 520000 Total	55,915.55	391,408.85

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	Fund 22522 Expenditures Total	55,915.55	391,408.85
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	3,623.24-	6,741.59-
	Major Account 470000 Total	3,623.24-	6,741.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.61-	3,730.42-
	Major Account 480000 Total	504.61-	3,730.42-
	Fund 48102 Revenues Total	4,127.85-	10,472.01-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,039,667.83-	7,432,700.82-
	Major Account 460000 Total	1,039,667.83-	7,432,700.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,345.61-	193,168.36-
	Major Account 480000 Total	22,345.61-	193,168.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	453,464.79	1,188,421.09
	Major Account 490000 Total	453,464.79	1,188,421.09
	Fund 48122 Revenues Total	608,548.65-	6,437,448.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,591.54	3,714,891.83
	511200 TEMPORARY SALARIES-WAGE	11,697.09	87,010.66
	511300 OVERTIME PAYMENTS	156,972.32	807,378.63
	511400 ON CALL PAY	2,830.06	19,190.41
	511500 SHIFT DIFFERENTIAL PYMT	48,281.50	387,935.13
	511800 COMPENSATORY TIME PAID	1,600.77	14,562.43
	512100 VACATION LEAVE EXPENSE	72,046.77	379,932.91
	512200 SICK LEAVE EXPENSE	61,450.88	303,874.16
	512300 HOLIDAY LEAVE EXPENSE	118,870.10	338,070.42
	512500 FUNERAL LEAVE EXPENSE	823.94	7,018.37
	512600 CIVIL LEAVE EXPENSE		285.38
	512700 INJURY LEAVE EXPENSE	238.95	2,504.35
	512800 ADMINISTRATIVE LEAVE EXP		1,216.25
	515100 RETIREMENT PLANS EXPENSE	63,251.51	442,798.21
	515200 FICA EXPENSE	62,577.26	426,163.32
	515500 HEALTH INSURANCE EXPENSE	132,923.59	968,281.88
	Major Account 510000 Total	1,125,156.28	7,901,114.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.31
	521200 COM EXPENSE - VOICE/DATA	52,388.81	68,934.12
	521300 FREIGHT EXPENSE		41.38
	521400 DATA PROCESSING EXPENSE	433.91	3,831.58
	521500 PUBLICATION & PRINT EXP	197.09	10,892.27
	522100 DUES & SUBSCRIPTION EXP	42.50	1,341.50
	522200 CONFERENCE REGISTRATION	2,995.00	9,965.40
	522300 WARDS OF THE STATE EXP	1,030.90	5,341.98
	522601 PRE-EMPLOYMENT PHYSICAL	216.54	2,889.18
	522800 E-COMMERCE OPER EXP		2.50
	524600 RENT EXPENSE-BUILDINGS	180.00	630.00
	524700 RENT EXP-OTHER REAL PROP		242.00
	527100 REP & MAINT-OFFICE EQUIP		870.00
	527200 REP & MAINT-MOTOR VEH	308.85	9,418.53
	527300 REP & MAINT-MEDICAL EQUI	593.96	2,807.10
	527500 REP & MAINT-COMM EQUIP	35.00	1,162.08
	527600 REP & MAINT-HOUSE/INST E	718.34	9,853.30
	531100 OFFICE SUPPLIES EXPENSE	1,143.37	6,363.04
	532100 NON-CAPITALIZED EQUIP PU	947.35	4,245.92
	532200 PERSONAL COMPUTING EQUIPMENT	17.66	17.66
	532290 RADIO EQUIP	995.94	995.94
	533100 HOUSEHOLD & INSTIT EXP	23,561.56	105,081.32
	533102 ATTENDS & DISPOSABLE ITEMS	17,129.07	55,937.29
	533900 FOOD EXPENSE	36,698.48	189,960.80
	534600 ED & RECREATIONAL SUP EX	517.60	12,663.00
	534800 CONST & MAINT SUP EXP	4,366.30	17,843.92
	534900 MISCELLANEOUS SUP EXP	613.81	27,897.02
	535100 MEDICAL SUPPLIES	21,199.78	74,718.65
	535101 MEDICAL SUPPLIES-OTHER	22,122.58	135,700.66
	537100 LABORATORY SUP EXP	84.73	84.73
	538100 VEHICLE & EQUIP SUP EXP	907.94	8,522.85
	544100 PHYSICIAN SERVICES	4,875.00	31,062.50
	544200 NURSING SERVICES	220,318.50	1,389,146.36
	544400 HOSPITAL SERVICES	26.07	208.56
	544800 AMBULANCE SERVICES	145.00	545.00
	545000 LABORATORY SERVICES	583.16	3,432.64
	546900 OTHER MEDICAL SERVICES	300.00	466.00
	547906 VERIFICATIONS	295.50	3,433.75

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	548400 TRANSACTION PROC SRV		11.52
	548600 PEST CONTROL		960.00
	548700 REFUSE/RECYCLING		1,715.00
	549100 LAUNDRY SERVICES	4,017.60	29,324.12
	549500 HAZARDOUS WASTE DISPOSAL	30.00	120.00
	Major Account 520000 Total	420,037.90	2,228,691.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,228.07
	571800 TAXABLE TRAVEL EXPENSES		357.54
	572100 COMMERCIAL TRANSPORTATIO		867.94
	573100 STATE-OWNED TRANSPORT		3,481.69
	574500 PERSONAL VEHICLE MILEAGE		329.91
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		7,337.15
	Fund 48122 Expenditures Total	1,545,194.18	10,137,142.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		288,859.53
	Fund 48122 Adjustments Total		288,859.53
	Program Revenues	<u>716,680.48</u>	<u>7,177,270.43</u>
	Program Expenditures	<u>2,509,109.21</u>	<u>17,070,848.86</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 FSW HOME MODIFICATIONS	423,051.97-	3,067,608.69-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,129,813.74	122,573,419.99
	592200 1099 -AID TO/FOR INDIV	42,959.63	608,863.55
	594100 SUBRECIPIENT PAYMENT-SEFA	44,314.77	450,877.76
	595100 CONTRACTUAL AID		9,799.24
	Major Account 590000 Total	17,794,036.17	120,575,351.85
	Fund 10000 Expenditures Total	17,794,036.17	120,575,351.85
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	300.00-	5,100.00-
	Major Account 470000 Total	300.00-	5,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.78-	752.48-
	Major Account 480000 Total	32.78-	752.48-
	Fund 22526 Revenues Total	332.78-	5,852.48-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 22526 Expenditures Total		60,000.00
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	593100 GRANTS	50,000.00	186,020.39
	Major Account 590000 Total	50,000.00	186,020.39
	Fund 22545 Expenditures Total	50,000.00	186,020.39
Adjustments	800000 Adjustments		
	865100 PRIOR YEAR ADJUSTMENT		2,631,024.00-
	Fund 22545 Adjustments Total		2,631,024.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63	2,916,666.41
	Major Account 590000 Total	416,666.63	2,916,666.41
	Fund 22640 Expenditures Total	416,666.63	2,916,666.41
22683 ICF DD AID			
Expenditures	590000 Government Aid		

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	182,000.00
	Major Account 590000 Total	26,000.00	182,000.00
	Fund 22683 Expenditures Total	26,000.00	182,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 FSW HOME MODIFICATIONS	10,896.16	95,162.86
	592101 NFOCUS ASSIST TO/FOR INDIVID	24,595,553.95	171,792,759.06
	592200 1099 -AID TO/FOR INDIV	2,269.52	31,047.44
	594100 SUBRECIPIENT PAYMENT-SEFA	59,086.35	600,204.94
	595100 CONTRACTUAL AID		4,199.64
	Major Account 590000 Total	24,667,805.98	172,523,373.94
	Fund 40000 Expenditures Total	24,667,805.98	172,523,373.94
	Program Revenues	<u>332.78</u>	<u>5,005,852.48</u>
	Program Expenditures	<u>42,954,508.78</u>	<u>296,443,412.59</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		264,671.80
	599100 OTHER GOVERNMENT AID	892,228.47	6,245,598.81
	Major Account 590000 Total	<u>892,228.47</u>	<u>6,510,270.61</u>
	Fund 10000 Expenditures Total	892,228.47	6,510,270.61
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.22-	2,157.63-
	Major Account 480000 Total	<u>288.22-</u>	<u>2,157.63-</u>
	Fund 22559 Revenues Total	288.22-	2,157.63-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		<u>9,230,000.00-</u>
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,174,850.91
	599100 OTHER GOVERNMENT AID	524,538.38	3,671,768.46
	Major Account 590000 Total	<u>524,538.38</u>	<u>4,846,619.37</u>
	Fund 22640 Expenditures Total	524,538.38	4,846,619.37
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP		47,784.61
	Major Account 520000 Total		<u>47,784.61</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	948,895.06	4,765,513.58
	Major Account 590000 Total	<u>948,895.06</u>	<u>4,765,513.58</u>
	Fund 43125 Expenditures Total	948,895.06	4,813,298.19
	Program Revenues	<u>288.22-</u>	<u>9,232,157.63-</u>
	Program Expenditures	<u>2,365,661.91</u>	<u>16,170,188.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,682.23	562,822.26
	592104 PRESCRIBED DRUGS	12,309.39	80,584.93
	594100 SUBRECIPIENT PAYMENT-SEFA	322,272.69	1,390,907.20
	595100 CONTRACTUAL AID	62,984.25	829,882.08
	Major Account 590000 Total	425,248.56	2,864,196.47
	Fund 10000 Expenditures Total	425,248.56	2,864,196.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		167,765.58
	Fund 10000 Adjustments Total		167,765.58
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	1.12-
	Major Account 480000 Total	.15-	1.12-
	Fund 22041 Revenues Total	.15-	1.12-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.28-	7,527.27-
	484500 REIMB NON-GOVT SOURCES	15,792.00-	138,294.00-
	Major Account 480000 Total	16,716.28-	145,821.27-
	Fund 22042 Revenues Total	16,716.28-	145,821.27-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	500.10	2,566.19
	Major Account 520000 Total	500.10	2,566.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,752.02
	599100 OTHER GOVERNMENT AID		100,606.19
	Major Account 590000 Total		116,358.21
	Fund 22042 Expenditures Total	500.10	118,924.40
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	902,478.36-	6,275,957.04-
	Major Account 480000 Total	902,478.36-	6,275,957.04-
	Fund 22043 Revenues Total	902,478.36-	6,275,957.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,062,380.48	6,358,487.38
	Major Account 590000 Total	1,062,380.48	6,358,487.38
	Fund 22043 Expenditures Total	1,062,380.48	6,358,487.38

22071 BREAST AND CERVICAL CANCER

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.01-	6,058.97-
	484100 OPERATING DONATIONS & CO	50.00-	1,245.00-
	Major Account 480000 Total	840.01-	7,303.97-
	Fund 22071 Revenues Total	840.01-	7,303.97-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.83-	2,618.85-
	Major Account 480000 Total	349.83-	2,618.85-
	Fund 22072 Revenues Total	349.83-	2,618.85-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22550 Revenues Total		500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22550 Expenditures Total		500,000.00
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,446.18-	39,325.63-
	Major Account 480000 Total	7,446.18-	39,325.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22587 Revenues Total	7,446.18-	1,439,325.63-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,030,000.00-
	Major Account 490000 Total		4,030,000.00-
	Fund 22640 Revenues Total		4,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,353.57	281,847.00
	595100 CONTRACTUAL AID		1,130,868.90-
	Major Account 590000 Total	28,353.57	849,021.90-
	Fund 22640 Expenditures Total	28,353.57	849,021.90-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,831.48
	543500 MGT CONSULTANT SERVICES		12,568.75
	550101 ADMINISTRATIVE SUBGRANTS		777,614.99
	Major Account 520000 Total		795,015.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,938.13	99,636.27
	594100 SUBRECIPIENT PAYMENT-SEFA	2,276,198.44	32,018,575.64
	595100 CONTRACTUAL AID	19,368.75	236,169.32
	599100 OTHER GOVERNMENT AID	2,086,178.06	14,804,881.81
	Major Account 590000 Total	4,385,683.38	47,159,263.04
	Fund 40000 Expenditures Total	4,385,683.38	47,954,278.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		281.77-
	Fund 40000 Adjustments Total		281.77-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,519.41-
	Major Account 460000 Total		27,519.41-
	Fund 42022 Revenues Total		27,519.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		68,167.06
	Major Account 590000 Total		68,167.06
	Fund 42022 Expenditures Total		68,167.06
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	149,397.94-	457,520.32-
	Major Account 460000 Total	149,397.94-	457,520.32-
	Fund 42024 Revenues Total	149,397.94-	457,520.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	216,224.08	524,346.46
	Major Account 590000 Total	216,224.08	524,346.46
	Fund 42024 Expenditures Total	216,224.08	524,346.46
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	2.02-
	Major Account 480000 Total	.27-	2.02-
	Fund 42530 Revenues Total	.27-	2.02-
42600 FEDERAL CLEARING			

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,624,385.53-
	Major Account 480000 Total		5,624,385.53-
	Fund 42600 Revenues Total		5,624,385.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,086,264.12	3,344,221.24
	594100 SUBRECIPIENT PAYMENT-SEFA	309,141.58	1,414,756.45
	Major Account 590000 Total	1,395,405.70	4,758,977.69
	Fund 42600 Expenditures Total	1,395,405.70	4,758,977.69
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,429,333.43	17,127,443.39
	594100 SUBRECIPIENT PAYMENT-SEFA		2,042,851.85
	Major Account 590000 Total	1,429,333.43	19,170,295.24
	Fund 43125 Expenditures Total	1,429,333.43	19,170,295.24
	Program Revenues	1,077,229.02-	18,510,455.16-
	Program Expenditures	8,943,129.30	81,468,651.06

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.99-	249.56-
	484100 OPERATING DONATIONS & CO		2.13-
	484500 REIMB NON-GOVT SOURCES		1.85-
	Major Account 480000 Total	33.99-	253.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,305.57-	4,305.57-
	Major Account 490000 Total	4,305.57-	4,305.57-
	Fund 62510 Revenues Total	4,339.56-	4,559.11-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	871.61	933.77
	534600 ED & RECREATIONAL SUP EX	1,189.62	2,015.74
	Major Account 520000 Total	2,061.23	2,949.51
	Fund 62510 Expenditures Total	2,061.23	2,949.51
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,477.32-	10,562.59-
	474100 GENERAL BUSINESS FEES	2.23-	6.53-
	Major Account 470000 Total	1,479.55-	10,569.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.46-	249.11-
	Major Account 480000 Total	34.46-	249.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,305.57	4,305.57
	Major Account 490000 Total	4,305.57	4,305.57
	Fund 62520 Revenues Total	2,791.56	6,512.66-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,086.19	8,350.70
	Major Account 520000 Total	1,086.19	8,350.70
	Fund 62520 Expenditures Total	1,086.19	8,350.70
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.61-	4,818.11-
	Major Account 480000 Total	643.61-	4,818.11-
	Fund 62530 Revenues Total	643.61-	4,818.11-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.98-	142.11-
	Major Account 480000 Total	18.98-	142.11-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68030 Revenues Total	18.98-	142.11-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.79-	754.50-
	Major Account 480000 Total	100.79-	754.50-
	Fund 68050 Revenues Total	100.79-	754.50-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.09-	45.57-
	Major Account 480000 Total	6.09-	45.57-
	Fund 68100 Revenues Total	6.09-	45.57-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,856.03-	10,603.26-
	472100 SALE OF SUP & MAT	1,322.14-	3,804.78-
	472101 SALES OF SUP--SNACK SHACK	283.12-	2,068.17-
	474100 GENERAL BUSINESS FEES	1.04-	10.88-
	Major Account 470000 Total	3,462.33-	16,487.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.42-	12,763.90-
	484100 OPERATING DONATIONS & CO	50.00-	125.00-
	Major Account 480000 Total	1,734.42-	12,888.90-
	Fund 68200 Revenues Total	5,196.75-	29,375.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	844.00	6,114.00
	Major Account 510000 Total	844.00	6,114.00
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		2,020.00
	522800 E-COMMERCE OPER EXP	70.28	240.24
	527600 REP & MAINT-HOUSE/INST E		411.88
	531100 OFFICE SUPPLIES EXPENSE		269.14
	533100 HOUSEHOLD & INSTIT EXP		3,982.50
	533900 FOOD EXPENSE		3,091.41
	534600 ED & RECREATIONAL SUP EX	25.99	1,265.39
	534901 SUPPLIES FOR RESALE	112.66	3,881.93
	Major Account 520000 Total	208.93	15,162.49
	Fund 68200 Expenditures Total	1,052.93	21,276.49

68230 CANT AMUSE TR HRC

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.29-	316.58-
	Major Account 480000 Total	42.29-	316.58-
	Fund 68230 Revenues Total	42.29-	316.58-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,254.28-	8,114.59-
	Major Account 470000 Total	1,254.28-	8,114.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.89-	310.55-
	484100 OPERATING DONATIONS & CO		2,191.00-
	Major Account 480000 Total	34.89-	2,501.55-
	Fund 68250 Revenues Total	1,289.17-	10,616.14-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,000.00	12,719.90
	534600 ED & RECREATIONAL SUP EX		304.94-
	Major Account 520000 Total	2,000.00	12,414.96
	Fund 68250 Expenditures Total	2,000.00	12,414.96
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,728.00-	10,509.45-
	Major Account 470000 Total	1,728.00-	10,509.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.73-	91.52-
	Major Account 480000 Total	8.73-	91.52-
	Fund 68300 Revenues Total	1,736.73-	10,600.97-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		59.86-
	533100 HOUSEHOLD & INSTIT EXP		80.00
	533900 FOOD EXPENSE-INSTITUTIONS		10,653.78
	Major Account 520000 Total		10,673.92
	Fund 68300 Expenditures Total		10,673.92
	Program Revenues	10,582.41-	67,741.74-
	Program Expenditures	6,200.35	55,665.58

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,465.88	1,116,574.17
	Major Account 590000 Total	96,465.88	1,116,574.17
	Fund 10000 Expenditures Total	96,465.88	1,116,574.17
	Program Expenditures	96,465.88	1,116,574.17

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	460,524.99	4,103,675.73
	Major Account 590000 Total	460,524.99	4,103,675.73
	Fund 10000 Expenditures Total	460,524.99	4,103,675.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	505,312.01	7,056,216.89
	Major Account 590000 Total	505,312.01	7,056,216.89
	Fund 40000 Expenditures Total	505,312.01	7,056,216.89
	Program Expenditures	965,837.00	11,159,892.62

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.22	4,589.25
	512100 VACATION LEAVE EXPENSE	20.45	312.13
	512200 SICK LEAVE EXPENSE		153.13
	512300 HOLIDAY LEAVE EXPENSE	184.06	406.91
	515100 RETIREMENT PLANS EXPENSE	67.00	408.85
	515200 FICA EXPENSE	65.33	399.34
	515500 HEALTH INSURANCE EXPENSE	123.97	733.55
	Major Account 510000 Total	1,151.03	7,003.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,324.81
	Major Account 520000 Total		1,324.81
	570000 Travel Expenses		
	571100 LODGING		214.00
	571600 MEALS - TAXABLE		153.50
	571800 MEALS - TRAVEL STATUS		135.00
	572100 COMMERCIAL TRANSPORTATIO		1,204.71
	Major Account 570000 Total		1,707.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		434,441.96
	Major Account 590000 Total		434,441.96
	Fund 22640 Expenditures Total	1,151.03	444,477.14
	Program Revenues		450,000.00-
	Program Expenditures	1,151.03	444,477.14

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,999,151.21-
	Major Account 450000 Total	285,593.03-	1,999,151.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,312.61-	64,997.13-
	Major Account 480000 Total	8,312.61-	64,997.13-
	Fund 22086 Revenues Total	293,905.64-	2,064,148.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.66	6,200.23
	512100 VACATION LEAVE EXPENSE		1,526.05
	512200 SICK LEAVE EXPENSE	45.19	476.39
	512300 HOLIDAY LEAVE EXPENSE	42.44	657.43
	515100 RETIREMENT PLANS EXPENSE	12.83	663.60
	515200 FICA EXPENSE	11.54	635.30
	515500 HEALTH INSURANCE EXPENSE	58.01	1,650.28
	Major Account 510000 Total	252.67	11,809.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,841.59
	543500 MGT CONSULTANT SERVICES		177,626.00
	Major Account 520000 Total		181,467.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		585,330.73
	595100 CONTRACTUAL AID	204,411.64	890,579.49
	Major Account 590000 Total	204,411.64	1,475,910.22
	Fund 22086 Expenditures Total	204,664.31	1,669,187.09
	Program Revenues	293,905.64-	2,064,148.34-
	Program Expenditures	204,664.31	1,669,187.09

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	619,311.58	7,935,181.06
	599100 OTHER GOVERNMENT AID	204,534.87	2,348,606.76
	Major Account 590000 Total	823,846.45	10,283,787.82
	Fund 22640 Expenditures Total	823,846.45	10,283,787.82
	Program Revenues		15,000,000.00-
	Program Expenditures	823,846.45	10,283,787.82

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	353,748.39	2,063,772.65
	547100 EDUCATIONAL SERVICES		31,109.44
	Major Account 520000 Total	<u>353,748.39</u>	<u>2,094,882.09</u>
	Fund 10000 Expenditures Total	353,748.39	2,094,882.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
	Fund 10000 Adjustments Total		<u>95,354.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12.08
	543300 IT CONSULTING-OTHER	867,276.93	5,076,545.70
	Major Account 520000 Total	<u>867,276.93</u>	<u>5,076,557.78</u>
	Fund 40000 Expenditures Total	867,276.93	5,076,557.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
	Fund 40000 Adjustments Total		<u>95,354.38</u>
	Program Expenditures	<u>1,221,025.32</u>	<u>7,171,439.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.50-
	Major Account 470000 Total		25.50-
	Fund 10000 Revenues Total		25.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700,386.62	5,979,331.52
	511200 TEMPORARY SALARIES-WAGE	54,714.66	405,665.91
	511300 OVERTIME PAYMENTS	187,663.24	757,573.87
	511500 SHIFT DIFFERENTIAL PYMT	52,333.57	181,526.87
	511800 COMPENSATORY TIME PAID	8,044.99	84,586.74
	512100 VACATION LEAVE EXPENSE	75,714.09	510,328.35
	512200 SICK LEAVE EXPENSE	33,467.81	294,345.51
	512300 HOLIDAY LEAVE EXPENSE	202,327.45	546,119.86
	512400 MILITARY LEAVE EXPENSE		212.16
	512500 FUNERAL LEAVE EXPENSE		16,972.70
	512600 CIVIL LEAVE EXPENSE		47.87
	512700 INJURY LEAVE EXPENSE		1,445.31
	512800 ADMINISTRATIVE LEAVE EXP		676.64
	515100 RETIREMENT PLANS EXPENSE	93,833.82	639,493.23
	515200 FICA EXPENSE	95,111.83	645,541.68
	515500 HEALTH INSURANCE EXPENSE	168,846.24	1,167,878.32
	516500 WORKERS COMP PREMIUMS		76,987.34
	Major Account 510000 Total	1,672,444.32	11,308,733.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.37	3,756.31
	521200 COM EXPENSE - VOICE/DATA	98.76	98.76
	521291 COM EXPENSE - VIDEO	302.80	2,025.30
	521400 CIO CHARGES	462.22	4,128.01
	521455 CIO HARDWARE LEASE	7,365.00	20,161.00
	521500 PUBLICATION & PRINT EXP	358.27	10,704.80
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	210.00	6,025.00
	522200 CONFERENCE REGISTRATION		3,253.50
	522600 JOB APPLICANT EXPENSE		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	108.36	1,517.04
	523900 TEAMMATE RECOGNITION	9.67	365.19
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		590.00
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	187,163.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	118.20	1,450.49
	527300 REP & MAINT-MEDICAL EQUI	953.94	4,105.27
	527500 REP & MAINT-COMM EQUIP		353.28
	527600 REP & MAINT-HOUSE/INST E	1,044.57	10,498.17
	531100 OFFICE SUPPLIES EXPENSE	4,174.81	25,563.63
	532100 NON-CAPITALIZED EQUIP PU		1,398.02
	532270 WIRELESS PHONE EQUIP		369.62
	532280 VIDEO EQUIP	8,247.80	8,626.48
	533100 HOUSEHOLD & INSTIT EXP	23,499.12	138,266.53
	533102 ATTENDS & DISPOSABLE IT	715.28	1,027.08
	533900 FOOD EXPENSE-INSTITUTIONS	43,071.75	275,064.90
	534600 ED & RECREATIONAL SUP EX	1,281.02	9,060.04
	534700 ENG TECH & COMM SUP EXP		26.98-
	535100 MEDICAL SUPPLIES	43,496.63	337,412.69
	535101 MEDICAL SUPPLIES-OTHER	8,457.39	70,036.72
	538100 VEHICLE & EQUIP SUP EXP		336.40
	541100 ACCTG & AUDITING SERVICES		38,786.84
	541200 PURCHASEING ASSESSMENT		3,786.06
	543100 IT CONSULTING-APPLICATIONS	1,800.00	79,568.46
	544100 PHYSICIAN SERVICES	22,777.22	139,750.04
	544101 PHYSICAL THERAPY CONTRA	169.65	12,503.46
	544102 GLASSES DENTURES APP	1,005.00	2,404.00
	544300 PSYCHOLOGICAL SERVICES	4,058.25	84,597.50
	544400 HOSPITAL SERVICES	21,197.51	362,598.14
	544600 OPTICAL SERVICES	1,077.11	4,716.95
	544700 AUDIOLOGY SERVICES		246.48
	544800 AMBULANCE SERVICES	680.20	3,143.49
	544900 DENTAL SERVICES	4,557.31	10,321.60
	545000 LABORATORY SERVICES	1,529.81	7,924.78
	545200 MEDICAL ASSESSMENT SERV	77,429.98	147,106.18
	547100 EDUCATIONAL SERVICES	4,275.72	29,696.65
	547300 INTERPRETER SERVICES		720.00
	547906 VERIFICATIONS	10.00	172.00
	548700 REFUSE/RECYCLING	41.60	257.12
	548800 FIRE EXTINGUISHERS		3,639.00
	549100 LAUNDRY SERVICES	1,590.18	13,980.96
	549500 HAZARDOUS WASTE DISPOSAL		240.00
	554900 OTHER CONTRACTUAL SERVICES	876.00	15,889.14

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	616,177.31
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	402,305.50	2,704,519.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.00	14,635.84
	571600 MEALS-NOT TRAVEL STATUS		715.02
	571800 TAXABLE TRAVEL EXPENSES	165.22	2,212.86
	572100 COMMERCIAL TRANSPORTATIO		3,532.00
	573100 STATE-OWNED TRANSPORT		8,540.56
	574500 PERSONAL VEHICLE MILEAGE	294.80	1,460.60
	575100 MISC TRAVEL EXPENSE		609.60
	Major Account 570000 Total	1,230.02	31,706.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,137.11
	Major Account 580000 Total		8,137.11
	Fund 10000 Expenditures Total	2,075,979.84	14,053,096.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,130.78	3,032.62
	Fund 10000 Adjustments Total	8,130.78	3,032.62
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,189.92-	34,013.44-
	471142 CO PATIENTS-STATE INSTITUT	7,221.00-	57,212.00-
	471147 MAINTENANCE OF RESIDENTS	98,573.84-	249,171.62-
	Major Account 470000 Total	111,984.76-	340,397.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,556.48-	18,086.69-
	Major Account 480000 Total	2,556.48-	18,086.69-
	Fund 22521 Revenues Total	114,541.24-	358,483.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,253.78	105,102.80
	512100 VACATION LEAVE EXPENSE	2,597.04	11,253.84
	512200 SICK LEAVE EXPENSE		865.68
	512300 HOLIDAY LEAVE EXPENSE	3,462.72	9,465.84
	512500 FUNERAL LEAVE EXPENSE		2,597.04
	515100 RETIREMENT PLANS EXPENSE	1,296.45	6,407.99
	515200 FICA EXPENSE	1,294.17	2,883.12
	515500 HEALTH INSURANCE EXPENSE	1,214.97	8,504.76

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>21,119.13</u>	<u>147,081.07</u>
	520000 Operating Expenses		
	544900 DENTAL SERVICES	<u>1,821.58</u>	<u>3,131.11</u>
	Major Account 520000 Total	<u>1,821.58</u>	<u>3,131.11</u>
	Fund 22521 Expenditures Total	<u>19,297.55</u>	<u>150,212.18</u>
	Program Revenues	<u>114,541.24</u>	<u>358,509.25</u>
	Program Expenditures	<u>2,095,277.39</u>	<u>14,203,309.00</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		500.00
	Major Account 520000 Total		500.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	30,881.25	1,415,953.39
	Major Account 580000 Total	30,881.25	1,415,953.39
	Fund 38000 Expenditures Total	30,881.25	1,416,453.39
	Program Expenditures	30,881.25	1,416,453.39

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,786.25-
	Major Account 480000 Total		2,786.25-
	Fund 10000 Revenues Total		2,786.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	160,247.00	287,038.25
	542500 ENG & ARCH SERVICES		6,887.50
	Major Account 520000 Total	160,247.00	293,925.75
	Fund 10000 Expenditures Total	160,247.00	293,925.75
	Program Revenues		2,786.25-
	Program Expenditures	160,247.00	293,925.75
	Agency Revenues	35,504,206.58-	124,453,716.56-
	Agency Expenditures	444,615,143.68	3,182,574,712.09

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,374.21-	150,732.98-
	481200 GAIN OR LOSS-SALE OF INV	32,465.30-	33,374.55-
	Major Account 480000 Total	<u>46,839.51-</u>	<u>184,107.53-</u>
	Fund 61700 Revenues Total	<u>46,839.51-</u>	<u>184,107.53-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	208.14	2,022.14
	Major Account 520000 Total	<u>208.14</u>	<u>2,022.14</u>
	Fund 61700 Expenditures Total	<u>208.14</u>	<u>2,022.14</u>
	Program Revenues	<u>46,839.51-</u>	<u>184,107.53-</u>
	Program Expenditures	<u>208.14</u>	<u>2,022.14</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	135,943.34-	1,001,274.57-
	Major Account 450000 Total	135,943.34-	1,001,274.57-
	460000 Intergovernmental Revenues		
	461300 MOVES CARES \$ TO SCRIBNER		222,000.00-
	465104 PROJ REMBRMNT-BROKEN BOW 16	7,900.00-	35,287.62
	465105 PROJ REMBRMNT-SA84Y09		580.45-
	Major Account 460000 Total	7,900.00-	187,292.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,006.13-	88,125.33-
	472100 SALE OF SUP AND MAT	2,574.65-	21,198.67-
	474100 GENERAL BUSINESS FEES-SCRIBNER		4,788.12-
	Major Account 470000 Total	15,580.78-	114,112.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,415.74-	148,398.86-
	482100 LAND USE REVENUE		264,664.18-
	483200 BUILDING & SPACE RENTAL	7,442.64-	100,216.40-
	484500 AAAE REIMBURSEMENT		29,263.09-
	486500 MISCELLANEOUS ADJUSTMENT		9,532.50-
	Major Account 480000 Total	31,858.38-	552,075.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,529.64-	96,124.32-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,529.64-	36,124.32-
	Fund 21710 Revenues Total	205,812.14-	1,890,878.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR	66.56	682.20
	521300 FREIGHT EXPENSE-NELIGH	20.26	123.40
	521401 CONF CALL-GRANT PROJ		187.10
	521402 EMAIL/DOMAIN CHGS		895.30
	521403 WEB ACCESS/DATA EXP		34.25
	521500 PRNT/PUBLICATN-AIRPORT OF YEAR	92.12	3,442.56
	522100 AAAE-MBRSHIP DUES	8,907.93	10,340.35
	522200 AAAE CONF REGISTRATION	3,990.00	6,770.00
	523201 NATURAL GAS EXP-BLDGS	287.18	949.86
	523202 ELECTRIC SERVICE-COZAD VOR	1,775.39	12,738.68
	523203 WATER	21.16	79.99
	523204 SEWER	20.22	63.72
	523207 PRPOANE PURCHASE - FAIRMONT	257.44	1,123.50

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	525500 EQPMNT RNTAL-SCB		680.00
	526100 REP & MAINT - REAL PROPERTY		243.42
	526101 REP/MAINT-REAL PROP-BLDGS		23,850.99
	526102 R&M REAL PROP/OTHER-EQUIP		3,760.00
	527200 REP/MAINT - TAR POT	60.00	4,094.33
	527500 REP/MAINT COMM EQPMT-PLTSMTH		10,680.00
	527800 REP&MAINT AWOS EQPMNT		4,967.00
	531100 OFC SUPPLIES-INSPECTIONS	398.01	2,605.37
	532100 IT SUPPLIES	3,774.00	15,579.50
	532290 RADIO EQUIP	4,500.00	4,500.00
	533100 HOUSE & INSTIT EXP-BUILDINGS	154.57	889.75
	533900 BOTTLED WATER - KEARNEY		133.64
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		452.25
	534700 ENGR/TECH SUPPLY EXP-KEARNEY		4,885.38
	534800 SUPPLIES FOR FUELING SYSTEMS	4,347.28	25,766.53
	538101 TSB/FUEL CHARGE	117.41	3,962.88
	538102 OTHER VEH SUPP-EQUIPMENT	3,148.60	11,117.32
	542577 INDPENDENT FEE EST-UG93YR03	21,405.00	222,133.46
	542677 ARCHEOLOGICAL SVCS-UG0G3B03		1,733.72
	543501 AVIATION CONSULTING FEES	7,500.00	7,500.00
	547100 CERTIFICATION TESTING-NAVAIDS	125.00	176.05
	547101 CONTINUING LEGAL EDUCATION		215.00
	548700 REFUSE/RECYCLING	130.20	626.40
	549600 CONSTRUCTION SERVICES		5,800.00
	554100 DATA SVC-CAMBRIDGE	4,830.00	9,450.00
	554977 FAA FLIGHT CHECKS		100,000.00
	555100 DATA PROC SOFTW LIC FEE	800.00	800.00
	556100 AIRPORT LIABILITY- SCRIBNER		11,690.00
	558100 INVENTORIES FOR RESALE		17,458.29
	Major Account 520000 Total	66,728.33	546,032.19
	570000 Travel Expenses		
	571100 WASHTO LODGING	658.48	12,171.00
	571177 HOTEL ROOM-F3NDA33		1,706.00
	571600 MEALS- WHILE NOT TRAVEL STATUS		2.63
	571800 OVERNIGHT TRAVEL MEALS	257.60	5,354.31
	571877 OVERNIGHT MEALS-5010		87.33

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	572100 AAAE-CMMRCL TRANSPORTATION		1,641.10
	573100 STATE-OWNED TRANSP-COMM MTG	1,683.15	8,274.12
	573177 STATE-GRANT F3NDA33 INSPECTION	27.75	456.58
	574500 COMMISSION MEETING		2,169.73
	575100 MISC TRAVEL COSTS-AAAE		355.38
	Major Account 570000 Total	2,626.98	32,218.18
	580000 Capital Outlay		
	583600 AWOS EQUIPMENT-GENERIC	4,500.00-	
	Major Account 580000 Total	4,500.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,123.77
	Major Account 590000 Total		12,123.77
	Fund 21710 Expenditures Total	64,855.31	590,374.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,463,519.36-
	Fund 21710 Adjustments Total		1,463,519.36-
	Program Revenues	205,812.14-	1,890,878.87-
	Program Expenditures	64,855.31	590,374.14

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX		59,442.01-
	Major Account 450000 Total		59,442.01-
	460000 Intergovernmental Revenues		
	461300 BIL-PASS THRU GRANT-F3CDR21	1,137,931.00-	17,897,622.67-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,090.00-	182,720.00-
	465102 FUEL LOAN REPAYMENT	240.00-	2,020.00-
	Major Account 460000 Total	1,154,261.00-	18,082,362.67-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		3,408,062.59
	Major Account 480000 Total		3,408,062.59
	Fund 21710 Revenues Total	1,154,261.00-	14,733,742.09-
Expenditures	590000 Government Aid		
	593103 STATE GRANT-BLOOMFIELD 09	304,085.00	1,002,513.75
	594101 AIP-FED SHARE NORTH PLATTE 50	2,335,831.00	16,819,874.14
	599200 1099 GRANTS - SO SIOUX CITY		591.75-
	Major Account 590000 Total	2,639,916.00	17,821,796.14
	Fund 21710 Expenditures Total	2,639,916.00	17,821,796.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.93-
	Fund 21710 Adjustments Total		150.93-
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX	202,170.61-	202,170.61-
	Major Account 450000 Total	202,170.61-	202,170.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,975.86-	26,024.14-
	486500 MISC ADJUSTMENT		3,408,062.59-
	Major Account 480000 Total	8,975.86-	3,434,086.73-
	Fund 21720 Revenues Total	211,146.47-	3,636,257.34-
Expenditures	590000 Government Aid		
	593103 STATE GRANT-BLOOMFIELD 10	132,489.00	143,964.00
	Major Account 590000 Total	132,489.00	143,964.00
	Fund 21720 Expenditures Total	132,489.00	143,964.00
	Program Revenues	1,365,407.47-	18,369,999.43-
	Program Expenditures	2,772,405.00	17,965,760.14

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND	455,521.57	2,734,311.29
	591105 INTERCITY BUS STATE CASH FUNDS	153,725.45	232,061.48
	Major Account 590000 Total	<u>609,247.02</u>	<u>2,966,372.77</u>
	Fund 22700 Expenditures Total	<u>609,247.02</u>	<u>2,966,372.77</u>
	Program Expenditures	<u>609,247.02</u>	<u>2,966,372.77</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700,391.02	6,714,444.62
	511200 TEMPORARY SALARIES-WAGE	1,788.87	41,795.40
	511300 OVERTIME PAYMENTS	5,086.31	43,856.66
	511400 ON CALL PAY		2,364.86
	511500 SHIFT DIFFERENTIAL PYMT	23.25	180.60
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	1,095.88	10,020.90
	512100 VACATION LEAVE EXPENSE	164,968.63	799,568.48
	512200 SICK LEAVE EXPENSE	42,354.11	441,729.04
	512300 HOLIDAY LEAVE EXPENSE	232,062.77	644,156.84
	512400 MILITARY LEAVE EXPENSE	1,497.60	13,471.90
	512500 FUNERAL LEAVE EXPENSE	348.05	10,433.54
	512600 CIVIL LEAVE EXPENSE		4,811.93
	515100 RETIREMENT PLANS EXPENSE	88,909.40	674,707.99
	515200 FICA EXPENSE	85,117.13	650,424.62
	515500 HEALTH INSURANCE EXPENSE	178,709.68	1,268,375.68
	Major Account 510000 Total	1,502,352.70	11,323,363.06
	520000 Operating Expenses		
	521100 POSTAGE	6,097.54	62,258.20
	521300 FREIGHT AND CARTAGE		54.64
	521406 OCIO SERVICES	3,714.02	3,714.02
	521500 PUBLICATION & PRINT EXP	9,071.37	133,447.44
	521900 AWARDS EXPENSE	1,795.60	34,630.26
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	40,919.48	68,282.68
	522200 CONFERENCE REGISTRATION	538.13	6,935.05
	523900 TEAMMATE RECOGNITION	1,305.23	9,690.56
	524600 RENT EXPENSE-BUILDINGS	2,549.49	12,573.81
	524900 RENT EXP-DEPR SURCHARGE		861.52
	525100 OFFICE EQUIPMENT RENTAL		120.00
	525500 OTHER PERSONAL PROPERTY		186.00
	527100 REPAIR OFFICE EQUIPMENT		10,875.45
	531100 OFFICE SUPPLIES	21,579.11	167,794.70
	531200 CELL PHONE ACCESSORIES	451.98	4,082.41
	532100 NON-CAPITALIZED OFFICE	233,472.22	396,459.31
	533100 HOUSEHOLD AND INSTITUT	3,975.00	20,340.88
	534600 EDUCATIONAL AND RECREATIONAL S	660.46	15,368.22
	534700 ENGINEERING AND TECHNICAL SUPP		1,774.64

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534800 CONSTRUCTION AND MAINTENANCE S		823.22
	535100 MEDICAL AND CLINICAL SU	3,378.65	14,994.59
	541100 ACCOUNTING AND AUDITING AGREEM		286,082.50
	541700 LEGAL RELATED EXPENSE	3,110.00	52,056.01
	542100 SOS TEMP EMP - PERSONNE		11,449.03
	542500 ENG & ARCH SERVICES	99,841.42	142,538.42
	547500 MAILING SERVICES		50.43
	548800 FIRE EXTINGUISHERS	1,277.12	8,704.17
	554900 OTHER CONTRACTUAL SERVI	4,368.29	28,875.57
	556300 SURETY AND NOTARY BONDS		569.00
	559100 OTHER OPERATING EXPENSE	135.76	23,574.85
	559151 PAYROLL ADDITIVE DISTRIBUTION	28,066.64	230,561.33
	559154 EQUIP INTL REDIST ROADS	12,547.53	160,803.36
	Major Account 520000 Total	422,721.76	1,449,409.61
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,836.80	31,229.61
	571102 OUT STATE-BOARD/LODGING	622.95	3,517.09
	571600 AGENCY SPONSORED MEALS		10,575.58
	571601 IN-STATE TRAVEL MEALS-1	28.87	255.74
	571800 MEALS - TRAVEL STATUS	181.30	827.08
	571801 IN-STATE TRAVEL MEALS IN OVERN	557.03	8,349.51
	572102 OUT-OF-STATE TRAVEL COM	575.78	999.38
	573101 IN-STATE TRAVEL USING STATE OW		4,563.08
	574501 IN STATE-PERS VEH MILEA	108.45	15,400.58
	574502 OUT-OF-STATE TRAVEL PER		282.87
	575101 IN STATE-MISC TRAVEL EX	3.00	849.50
	575102 OUT-OF-STATE MISCELLANE		66.00
	Major Account 570000 Total	4,639.54	76,916.02
	Fund 22700 Expenditures Total	1,929,714.00	12,849,688.69
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	250,000.00	964,043.54
	Fund 22700 Adjustments Total	250,000.00	964,043.54
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	72,742.21	974,008.92
	Major Account 460000 Total	72,742.21	974,008.92
	Fund 42780 Revenues Total	72,742.21	974,008.92
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	39,443.40	324,308.88
	511300 OVERTIME PAYMENTS	87.02	2,067.74
	Major Account 510000 Total	<u>39,530.42</u>	<u>326,376.62</u>
	520000 Operating Expenses		
	521406 OCIO SERVICES		8,048.12
	521500 PUBLISHING PRINTING AND PHOTOS		925.94
	522100 DUES, SUBSCRIPTIONS, PROFESSIO		1,997.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	2,420.48	9,731.92
	524900 RENT EXP-DEPR SURCHARGE	861.52	3,446.08
	531100 OFFICE SUPPLIES	259.79	1,396.58
	532100 NON-CAPITALIZED OFFICE FURNITU		13,044.70
	542500 ENGR/ARCH SVCS	103,471.00	360,051.50
	559151 PAYROLL ADDITIVE DISTRIBUTION	28,066.64	230,561.33
	Major Account 520000 Total	<u>135,079.43</u>	<u>629,653.17</u>
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		2,381.65
	571102 OUT-OF-STATE TRAVEL BOARD LODG		3,860.87
	571601 IN-STATE TRAVEL MEALS-1 DAY	46.20	46.20
	571800 OUT-OF-STATE MEALS IN OVERNIGH		788.76
	571801 IN-STATE TRAVEL MEALS IN OVERN	252.00	951.72
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		4,439.13
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,305.16	4,613.44
	574502 OUT-OF-STATE TRAVEL PERSONAL V		608.36
	575101 IN-STATE MISCELLANEOUS TRAVEL		72.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA		217.00
	Major Account 570000 Total	<u>1,603.36</u>	<u>17,979.13</u>
	Fund 42780 Expenditures Total	<u>176,213.21</u>	<u>974,008.92</u>
	Program Revenues	<u>72,742.21</u>	<u>974,008.92</u>
	Program Expenditures	<u>2,105,927.21</u>	<u>13,823,697.61</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		15,652,412.15-	390,724,435.43-
461103 FEDERAL TRANSIT REIMBURSEMENT		1,811,242.00-	10,944,323.00-
461106 NOHS - FED GRANT REVENUE		464,242.32-	4,829,650.77-
461107 CARES ACT FED TRAN REIMBURSE		1,361,683.00-	1,424,715.00-
461601 REIMB.FROM LOCAL GOVERNMENT		1,434,821.60-	5,711,094.33-
461602 MAINT MUNI CONNECT LINKS		2,034.90-	5,399.80-
461700 OP GRANTS - OTHER		306,636.78-	2,399,422.16-
Major Account 460000 Total		21,033,072.75-	416,039,040.49-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,592.34-	53,781.95-
471101 STATE SALES TAX COLL FEE			4.64-
472100 SALE OF SUP & MAT		6,892.19-	54,382.65-
472200 REPROD & PUBLICATIONS		7.50-	1,333.58-
473900 OTHER VEHICLE FEES			3,249.00-
474103 HEALTH FACILITY INSPECTION FEE		100.00-	950.00-
474104 HOSPITAL INSPECTION FEE			5.00-
474105 MOBILE HOME INSPECTION FEE			25,280.00-
475100 REGISTRATION / LICENSE F		4,445.00-	335.00-
475200 EXAMINATION FEES		820.00-	6,645.00-
476100 OTHER LIC PERM & FEES		50.00-	200.00-
476101 CONDITIONAL SAFETY PERMITS		213,020.00-	1,738,970.02-
Major Account 470000 Total		226,927.03-	1,885,136.84-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		377,853.64-	3,206,244.67-
482100 LAND USE REVENUE			14,715.50-
482300 RIGHT OF WAY REVENUE		15,919.17-	69,016.44-
483200 BUILDING & SPACE RENTAL			178.00-
484500 REIMB NON-GOVT SOURCES			8,572.13-
484545 SHIPPING - REVENUE			10.00-
484547 REBATE-PROCUREMENT CARD			73,269.51-
484549 CONFERENCE REIM-OUTSIDE		1,800.00-	15,500.00-
484800 ROYALTY REVENUE		861.04-	6,284.60-
484902 LOGO SIGNS		79,102.38-	88,002.24-
484903 TOURIST DIRECTIONAL SIGNS		1,708.56-	2,010.96-
484904 ROADSIDE MEMORIALS		250.00-	500.00-
485100 FINES FORFEITS & PENALTY		42,851.50-	296,486.00-
485104 PROPERTY DAMAGES		85,508.71-	1,296,589.66-
Major Account 480000 Total		605,855.00-	5,077,023.71-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	310,225.00-	1,323,573.30-
	491300 SALE - SURP PROP/FIXED ASSET	11,791.55-	192,049.08-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	134,448.80-	1,263,425.81-
	493100 OPERATING TRANSFERS IN	39,466,988.08-	289,481,253.30-
	493200 OPERATING TRANSFERS OUT	5,325,916.62	26,667,917.45
	Major Account 490000 Total	34,597,536.81-	265,592,384.04-
	Fund 22700 Revenues Total	56,463,391.59-	688,593,585.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	2,149,659.87	22,913,965.91
	511200 TEMPORARY SALARIES-WAGE	45,629.18	546,189.49
	511300 OVERTIME PAYMENTS	57,925.14	1,600,846.74
	511400 ON CALL PAY	9,359.99	15,002.75
	511500 SHIFT DIFFERENTIAL PYMT	657.30	13,911.75
	511700 EMPLOYEE BONUSES		3,242.84
	511800 COMPENSATORY TIME PAID	72,782.72	327,559.97
	511958 NDOT PAYROLL ADDITIVE	29,154.86-	247,720.26-
	512100 VACATION LEAVE EXPENSE	771,030.41	2,797,488.43
	512200 SICK LEAVE EXPENSE	217,090.26	1,543,138.12
	512300 HOLIDAY LEAVE EXPENSE	826,447.71	2,252,781.39
	512400 MILITARY LEAVE EXPENSE	4,068.38	25,860.52
	512500 FUNERAL LEAVE EXPENSE	9,079.51	70,114.37
	512600 CIVIL LEAVE EXPENSE	572.19	4,901.63
	512700 INJURY LEAVE EXPENSE	717.88	4,030.30
	515100 RETIREMENT PLANS EXPENSE	318,688.34	2,456,458.46
	515200 FICA EXPENSE	306,287.27	2,393,086.16
	515500 HEALTH INSURANCE EXPENSE	728,993.26	5,120,927.96
	Major Account 510000 Total	5,489,834.55	41,841,786.53
	520000 Operating Expenses		
	521100 POSTAGE		20,653.16
	521300 FREIGHT AND CARTAGE		181.23
	521400 OCIO EXPENSES	130,793.23	209,398.08
	521500 PUBLISHING PRINTING AND PHOTOS	845.43	5,855.70
	522100 DUES, SUBSCRIPTIONS, PR	1,224.00	351,694.68
	522200 CONFERENCE REGISTRATION EXPENS	13,695.00	71,380.54
	523201 NATURAL GAS	4.58	4.58
	523202 ELECTRICITY UTILITY	382.91	2,805.88
	523203 WATER	7.14	7.14
	523204 SEWER COSTS		70.54-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525500 OTHER PERSONAL PROPERTY	1,724.00	13,487.45
	527800 REPAIR OTHER PERSONAL PROPERTY	8,451.92	32,152.56
	531100 OFFICE SUPPLIES	309.80	1,024.85
	532100 NON-CAPITALIZED EQUIP PU		614.91
	532109 NON-DEPR ROAD EQUIP<1500		23,386.28
	532200 PERSONAL COMPUTING PERIPHERAL		4,158.00
	533100 HOUSEHOLD AND INSTITUTIONAL	2,120.24	29,145.29
	534600 ED & RECREATIONAL SUP EX	1,360.00	191,741.00-
	534700 ENGINEERING AND TECHNICAL SUPP	47,468.24	276,376.61
	534701 ITS ELEMENT REPAIR AND MAINTEN S		97,773.81
	534800 CONSTRUCTION AND MAINTENANCE S	5,368.17	2,729,863.33
	535100 MEDICAL SUPPLIES		23.97
	537100 LABORATORY SUPPLIES EXPENSE	5,351.26	64,796.36
	538105 ALL OTHER REP PARTS FLUIDS AND		22.05
	541700 LEGAL RELATED EXPENSE	967.25	3,995,653.44-
	542500 ENG & ARCH SERVICES	2,649,325.74	16,072,548.11
	543100 DATA PROCESSING CONTRAC	124,890.63	856,237.70
	545000 LABORATORY FEES		1,995.24
	547100 EDUCATIONAL PROFESSIONA	4,569.00	301,497.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		165,191.51-
	549100 LAUNDRY UNIFORM SERVICE	701.92	4,933.23
	549200 JANITORIAL/SECURITY SRVS		164.89
	549500 HAZARDOUS WASTE DISPOSAL		1,882.38
	554900 OTHER CONTRACTUAL SERVI	435,226.66	4,409,452.67
	555420 CUSTOMIZED DEVELOPMENT		460,413.68
	555440 CUSTOMIZED MAINTENANCE		1,463,568.76
	555510 SOFTWARE AS A SERVICE S		58,500.00
	559100 OTHER OPERATING EXPENSE	20,401.37-	56,518.69-
	559151 PAYROLL ADDITIVE DISTRIBUTION	68,028.02-	693,319.92-
	559154 EQUIP INTL REDIST ROADS	81,197.75	1,987,863.10
	Major Account 520000 Total	3,427,555.48	24,451,368.89
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	7,466.21	134,752.39
	571102 OUT-OF-STATE TRAVEL BOARD LODG	128.27	1,017.59
	571601 IN-STATE TRAVEL MEALS-1	311.41	1,302.27
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
	571800 OUT-OF-STATE MEALS IN OVERNIGH	48.30	465.71
	571801 IN-STATE TRAVEL MEALS I	3,422.58	47,639.53

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		1,417.47
	574501 IN STATE TRAVEL PERSONA	1,034.41	11,622.07
	574600 CONTRACTUAL SERV - TRAVEL		2,994.24
	575101 IN-STATE MISCELLANEOUS TRAVEL		4,254.99
	575102 OUT-OF-STATE MISCELLANEOUS TRA		60.00
	Major Account 570000 Total	12,411.18	205,542.57
	580000 Capital Outlay		
	582404 LAB TESTING EQUIPMENT		47,392.02
	582405 TECHNICAL EQUIP		45,804.00
	582406 ENGINEERING EQUIPMENT	55,566.00	452,171.04
	587051 INTERNAL REDISTRIB ROADS		989,992.29
	587511 LAND PURCHASES	839,185.77-	4,766,417.23
	587513 MISC COSTS OF ROW ACQUISITIONS	101,411.50	166,918.63
	587515 RELOCATION ASSISTANCE	15,341.38	15,341.38
	587521 HIGHWAY AND BRIDGES CONTRACT P	19,852,598.73	456,218,951.08
	Major Account 580000 Total	19,185,731.84	462,702,987.67
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	2,288,690.35	14,334,581.05
	591108 CARES ACT TRANSIT RURAL 5311	121,191.19	708,161.38
	594100 SUBRECIPIENT GOVERNMENT AID	401,139.24	4,466,950.56
	595100 CONTRACTED GOVERNMENT AID	3,309,858.35	52,785,439.59
	595101 STATE GOVERNMENT AID	23,572.00	2,877,663.64-
	599104 HSO RECIPIENT GOVERNMEN	34,712.59	255,213.13
	599105 HSO SUBRECIPIENT GOVERNMENT AI	868,708.37	4,698,487.17
	599200 1099-AID-SERVICES	1,192.50	22,027.50
	Major Account 590000 Total	7,049,064.59	74,393,196.74
	Fund 22700 Expenditures Total	35,164,597.64	603,594,882.40
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	70,707.02-	1,445,323.40-
	Fund 22700 Adjustments Total	70,707.02-	1,445,323.40-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,760.77-	97,989.79-
	Major Account 480000 Total	10,760.77-	97,989.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,058,092.55-	287,470,943.23-
	493200 OPERATING TRANSFERS OUT	39,466,988.08	289,481,253.30

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	591,104.47-	2,010,310.07
	Fund 22710 Revenues Total	601,865.24-	1,912,320.28
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289,076.95-	2,305,035.17-
	Major Account 480000 Total	289,076.95-	2,305,035.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,007,441.95-	59,023,449.35-
	Major Account 490000 Total	9,007,441.95-	59,023,449.35-
	Fund 22740 Revenues Total	9,296,518.90-	61,328,484.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,000.64	782,893.43
	511200 TEMPORARY SALARIES-WAGE	1,666.51	15,925.20
	511300 OVERTIME PAYMENTS	4,745.63	109,080.16
	511958 NDOT Payroll Additive	20,393.79	185,631.16
	Major Account 510000 Total	117,806.57	1,093,529.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.60
	521500 PUBLICATION & PRINT EXP	12.50	16.32
	541700 LEGAL RELATED EXPENSE	312.00-	1,437.60
	542500 ENG & ARCH SERVICES	223,379.91	5,981,270.28
	554900 OTHER CONTRACTUAL SERVICES	571.44	571.44
	559151 INTERNAL REDISTRIB ROADS	47,585.52	530,786.29
	Major Account 520000 Total	271,237.37	6,514,257.53
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,795.20	5,911.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		334.00
	571801 MEALS - IN-STATE TRAVEL	696.22	3,836.86
	Major Account 570000 Total	2,491.42	10,082.06
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	1,060,480.00	5,204,740.00
	587513 MISC COST OF ROW ACQUISITIONS	3,028.00	486,822.43
	587521 HIGHWAY & BRIDGE CONTRACTS	2,190,378.91	47,946,883.83
	Major Account 580000 Total	3,253,886.91	53,638,446.26
	Fund 22740 Expenditures Total	3,645,422.27	61,256,315.80
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120,138.74-	828,577.67-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	120,138.74-	828,577.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,251,799.37-	17,445,565.70-
	Major Account 490000 Total	2,251,799.37-	17,445,565.70-
	Fund 22750 Revenues Total	2,371,938.11-	18,274,143.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,767.13	175,384.84
	511300 OVERTIME PAYMENTS	625.21	21,694.98
	511958 NDOT Payroll Additive	6,260.52	37,696.05
	Major Account 510000 Total	35,652.86	234,775.87
	520000 Operating Expenses		
	523202 ELECTRICITY	605.30	3,696.63
	523204 SEWER		70.54
	542500 ENG & ARCH SERVICES	395,340.13	1,451,549.45
	559151 INTERNAL REDISTRIB ROADS	14,607.87	101,626.82
	Major Account 520000 Total	410,553.30	1,556,943.44
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	330.00	1,463.00
	571601 IN-STATE TRAVEL MEALS-1 DAY		32.56
	571801 MEALS - IN-STATE TRAVEL	368.73	1,392.38
	Major Account 570000 Total	698.73	2,887.94
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS		300.00
	587521 HIGHWAY & BRIDGE CONTRACTS	220,009.05	6,047,527.44
	Major Account 580000 Total	220,009.05	6,047,827.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
	595101 STATE GOVERNMENT AID	476,428.00	6,429,079.26
	Major Account 590000 Total	476,428.00	3,400,496.92
	Fund 22750 Expenditures Total	1,143,341.94	11,242,931.61
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,272.50-
	Major Account 480000 Total		81,272.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-
	Major Account 490000 Total	30,000.00-	210,000.00-
	Fund 26710 Revenues Total	30,000.00-	291,272.50-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.64-	1,086.10
	511958 NDOT Payroll Additive	61.27-	147.16
	Major Account 510000 Total	371.91-	1,233.26
	520000 Operating Expenses		
	521400 CIO CHARGES	.29-	.29-
	521500 PUBLICATION & PRINT EXP	6.77-	6.77-
	523201 NATURAL GAS	4.58-	4.58-
	523202 ELECTRICITY	5.80-	5.80-
	523203 WATER	7.14-	7.14-
	541700 LEGAL RELATED EXPENSE	1.25-	1.55
	542500 ENG & ARCH SERVICES		725.69
	554900 OTHER CONTRACTUAL SERVICES	1,350.28-	1,350.28-
	559100 OTHER OPERATING EXP	1,392.53	11,786.91
	559151 INTERNAL REDISTRIB ROADS	142.96-	627.80
	559154 EQUIP INTL REDIST ROADS	44.16-	44.16-
	Major Account 520000 Total	170.70-	11,722.93
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	15.25-	15.25-
	574501 IN STATE-PERS VEH MILEAGE	12.22-	12.22-
	Major Account 570000 Total	27.47-	27.47-
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	4,268.13-	4,268.13-
	587521 HIGHWAY & BRIDGE CONTRACTS	5,049.96	136,163.38
	Major Account 580000 Total	781.83	131,895.25
	590000 Government Aid		
	595100 CONTRACTUAL AID	62,482.05	443,202.29
	Major Account 590000 Total	62,482.05	443,202.29
	Fund 26710 Expenditures Total	62,693.80	588,026.26
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	6,626.87	6,626.87
	Fund 26710 Adjustments Total	6,626.87	6,626.87
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	307,808.80-	2,169,864.13-
	Major Account 470000 Total	307,808.80-	2,169,864.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,128.62-
	Major Account 480000 Total		112,128.62-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	Fund 26720 Revenues Total	307,808.80-	2,281,992.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,520.01	87,646.82
	511200 TEMPORARY SALARIES-WAGE		176.37
	511300 OVERTIME PAYMENTS	1,507.44	31,633.84
	511958 NDOT PAYROLL ADDITIVE	2,561.82	24,245.89
	Major Account 510000 Total	14,589.27	143,702.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53.58	141.89
	531100 OFFICE SUPPLIES EXPENSE		58.78
	533100 HOUSEHOLD & INSTIT EXP		29.62
	534700 ENG TECH & COMM SUP EXP		.01
	554900 OTHER CONTRACTUAL SERVICES		12,844.25
	559100 OTHER OPERATING EXP	31,493.78	157,952.83
	559151 INTERNAL REDISTRIB ROADS	5,977.59	60,279.01
	Major Account 520000 Total	37,524.95	231,306.39
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		673,982.82
	Major Account 580000 Total		673,982.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		.45-
	595100 CONTRACTUAL AID	1,515,661.30	6,815,128.34
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	1,515,661.30	6,815,128.34
	Fund 26720 Expenditures Total	1,567,775.52	7,864,120.47
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON	1,805,463.85	1,805,463.85
	Major Account 580000 Total	1,805,463.85	1,805,463.85
	Fund 43125 Expenditures Total	1,805,463.85	1,805,463.85
	Program Revenues	69,071,522.64-	768,857,157.94-
	Program Expenditures	43,389,295.02	686,351,740.39

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	355,539.33	3,247,119.12
	511200 TEMPORARY SALARIES-WAGE	12,505.53	88,176.77
	511300 OVERTIME PAYMENTS	3,811.27	27,769.31
	511400 ON CALL PAY	5,421.16	27,717.66
	511500 SHIFT DIFFERENTIAL PYMT	22.05	213.30
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	1,422.40	16,962.08
	512100 VACATION LEAVE EXPENSE	76,522.27	356,318.81
	512200 SICK LEAVE EXPENSE	27,364.13	229,113.42
	512300 HOLIDAY LEAVE EXPENSE	116,210.30	309,038.29
	512400 MILITARY LEAVE EXPENSE	1,094.85	3,284.55
	512500 FUNERAL LEAVE EXPENSE	4,079.77	6,880.43
	512600 CIVIL LEAVE EXPENSE		337.66
	512700 INJURY LEAVE EXPENSE		219.24
	515100 RETIREMENT PLANS EXPENSE	44,288.37	318,822.15
	515200 FICA EXPENSE	42,752.29	306,650.28
	515500 HEALTH INSURANCE EXPENSE	97,008.16	687,213.32
	516200 TUITION AND EDUCATIONAL FEES	41,536.52	107,559.73
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYMENT COMPENSATION INSU		34,966.25
	516500 WORKERS COMPENSATION PREMIUMS		1,290,587.00
	Major Account 510000 Total	829,578.40	7,085,965.71
	520000 Operating Expenses		
	521400 OCIO EXPENSES	1,481,116.38	7,669,798.33
	521500 PUBLISHING PRINTING AND PHOTOS	349.45	4,245.59
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	5,425.05	36,659.10
	522200 CONFERENCE REGISTRATION	8,209.31	48,935.72
	522500 EMPLOYEE RELOCATION		52,377.45
	522700 DEFICIENCY CLAIMS	1,778.96	25,192.35
	523201 NATURAL GAS UTILITY	124,970.59	269,055.41
	523202 ELECTRICITY UTILITY	96,815.40	653,794.66
	523203 WATER	20,859.46	173,248.12
	523204 SEWER COSTS	18,997.72	128,233.07
	523207 PROPANE OTHER FUEL FOR DEPT FA	47,985.10	91,805.87
	524600 RENT OF BUILDINGS		6,320.00
	525500 OTHER PERSONAL PROPERTY RENT E	715.10	10,256.84
	526101 REPAIR BLDGS YARDS OTHE	139,894.77	1,862,521.22
	526102 REPAIR HWYS AND BRIDGES		80,425.28

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527800 REPAIR OTHER PERSONAL PROPERTY	2,138.22	25,972.49
	531100 OFFICE SUPPLIES	1,950.17	1,993.38
	532109 SMALL EQUIPMENT AND TOOLS		1,228.90
	532200 PERSONAL COMPUTING PERIPHERAL	103.73	6,360.60
	533100 HOUSEHOLD AND INSTITUTIONAL	10,540.09	16,812.83
	534500 AGRICULTURAL SUPPLIES	194.74	6,548.65
	534600 EDUCATIONAL AND RECREAT	380.37	1,077.41
	534700 ENGINEERING AND TECHNICAL SUPP	49,177.01	98,830.60
	534701 ITS ELEMENT SUPPLIES	47,868.68	274,156.92
	534800 CONSTRUCTION AND MAINTENANCE S	71,310.01	993,469.89
	535100 MEDICAL SUPPLIES		356.94
	538101 FUEL	483,348.40	2,760,770.99
	538105 ALL OTHER REP PARTS FLUIDS AND	29,934.09	164,422.28
	539501 PROCUREMENT CARD CLEARING	137,301.92	243,748.67
	542500 ENGINEERING AND ARCHITECTURAL	16,650.00	160,245.00
	543100 DATA PROCESSING CONTRACTUAL SE	120,682.53	854,998.81
	547100 EDUCATIONAL PROFESSIONAL SERVI	12,238.67	62,181.97
	548500 HIGHWAY MAINTENANCE AGREEMENTS		27,530.16
	548600 PEST CONTROL SERVICES	3,345.88	21,502.00
	548700 REFUSE RECYCLING	34,479.40	193,148.22
	548900 WEED CONTROL		1,305.00
	549100 LAUNDRY UNIFORM SERVICES		7.00
	549200 JANITORIAL AND SECURITY	120,339.40	928,924.99
	549500 HAZARDOUS WASTE DISPOSAL		540.87
	554100 DATA SERVICES	2,920.39	23,248.38
	554900 OTHER CONTRACTUAL SERVICES EXP	20,641.17	250,063.08
	555310 COMMERCIAL OFF-THE-SHELF LICEN	1,012.38	1,681.18
	555340 COMMERCIAL OFF-THE-SHELF MAINT		1,200.00
	555510 SOFTWARE AS A SERVICE SUBSCRIP	2,324.00	715,687.10
	556100 INSURANCE EXPENSE		41,688.53
	559100 OTHER OPERATING EXPENSES	192.00	300.00
	559154 EQUIP INTL REDIST ROADS	71,912.76	616,306.99
	Major Account 520000 Total	3,032,497.76	18,731,306.56
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	16,352.20	77,173.41
	571102 OUT-OF-STATE TRAVEL BOA	1,833.19	59,640.95
	571600 AGENCY SPONSORED MEALS		12,492.49
	571601 IN-STATE TRAVEL MEALS-1 DAY		138.27

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	719.26	11,396.80
	571801 IN-STATE TRAVEL MEALS I	4,150.38	19,192.84
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,559.96	31,121.41
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,242.70	8,417.07
	574502 OUT-OF-STATE TRAVEL PER	239.70	7,840.18
	575101 IN-STATE MISCELLANEOUS TRAVEL	507.80	2,241.17
	575102 OUT-OF-STATE MISCELLANEOUS TRA	125.00	3,193.83
	Major Account 570000 Total	29,730.19	232,848.42
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,528.07-
	Major Account 590000 Total		1,528.07-
	Fund 22700 Expenditures Total	3,891,806.35	26,048,592.62
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,564.26-	242,073.08
	Fund 22700 Adjustments Total	1,564.26-	242,073.08
	Program Expenditures	<u>3,891,806.35</u>	<u>26,048,592.62</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442,965.77	21,246,747.31
	511200 TEMPORARY SALARIES-WAGE	104,422.81	1,203,316.26
	511300 OVERTIME PAYMENTS	494,295.93	1,223,972.19
	511400 ON CALL PAY	69,969.35	313,972.72
	511500 SHIFT DIFFERENTIAL PYMT	4,913.25	14,245.05
	511700 EMPLOYEE BONUSES		5,400.00
	511800 COMPENSATORY TIME PAID	101,220.03	908,677.20
	512100 VACATION LEAVE EXPENSE	326,414.79	2,361,736.48
	512200 SICK LEAVE EXPENSE	237,190.26	1,507,836.66
	512300 HOLIDAY LEAVE EXPENSE	736,707.11	2,008,343.00
	512400 MILITARY LEAVE EXPENSE		10,124.92
	512500 FUNERAL LEAVE EXPENSE	5,829.39	66,268.86
	512600 CIVIL LEAVE EXPENSE		2,346.61
	512700 INJURY LEAVE EXPENSE	1,374.02	15,082.95
	512800 ADMINISTRATIVE LEAVE EXP		167.98
	515100 RETIREMENT PLANS EXPENSE	330,224.47	2,219,756.41
	515200 FICA EXPENSE	322,699.91	2,201,125.71
	515500 HEALTH INSURANCE EXPENSE	917,646.73	6,400,783.07
	519300 LEAVE WITHOUT PAY		590.02
	Major Account 510000 Total	6,093,125.78	41,710,493.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.11	648.23
	521300 FREIGHT AND CARTAGE	219.13	304.24
	521400 OCIO EXPENSES	133,855.96	1,001,600.78
	521500 PUBLISHING PRINTING AND PHOTOS		469.72
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	986.55	14,362.33
	523202 ELECTRICITY UTILITY	123,478.48	728,287.24
	523203 WATER	326.60	1,091.40
	523207 PROPANE OTHER FUEL FOR DEPT FA	2,786.07	7,547.31
	523219 OTHER UTILITY EXPENSE	130.00	130.00
	525500 OTHER PERSONAL PROPERTY RENT E	49,020.22	417,412.69
	525501 RENT LONG TERM LEASE AGREE HEA	25,775.19	173,612.69
	526101 REPAIR BLDGS YARDS OTHER STRUC	46,085.35	378,448.84
	526102 REPAIR HWYS AND BRIDGES	251,585.51	760,251.55
	527200 REPAIR MOTOR VEHICLES A	307,640.13	2,703,610.96
	527800 REPAIR OTHER PERSONAL PROPERTY	3,972.60	50,559.36
	531100 OFFICE SUPPLIES	791.23	3,269.12
	532100 NON-CAPITALIZED EQUIP PU		1,999.95

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532109 SMALL EQUIPMENT AND TOOLS	28,665.74	330,367.03
	533100 HOUSEHOLD AND INSTITUTIONAL	39,212.48	313,180.96
	534500 AGRICULTURAL SUPPLIES	2,887.83	86,374.32
	534700 ENGINEERING AND TECHNIC	2,563.64	126,015.06
	534701 ITS ELEMENT SUPPLIES	78,874.41	540,487.69
	534800 CONSTRUCTION AND MAINTENANCE	1,392,434.66	25,930,223.41
	534801 WINTER OPERATIONS MATERIALS	338,625.51	4,813,701.49
	535100 MEDICAL AND CLINICAL SUPPLIES	633.48	4,832.89
	538101 FUEL	181,618.13	1,355,915.65
	538102 MOTOR OIL	33,575.87	191,238.39
	538103 OTHER LUBRICANTS	27,046.39	159,821.79
	538104 TIRES AND TUBES	52,658.58	484,213.31
	538105 ALL OTHER REPAIR PARTS FLUIDS AND	605,692.33	5,031,235.50
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENGINEERING AND ARCHITECTURAL	11,800.00	80,152.91
	543100 DATA PROCESSING CONTRACTUAL SERVICES	37,171.02	306,902.33
	545000 LABORATORY FEES	120.00	1,611.00
	547500 MAILING SERVICES	67.61	374.45
	548500 HIGHWAY MAINTENANCE AGRICULTURE	1,228,312.95	11,289,841.71
	548600 PEST CONTROL SERVICES	399.30	8,985.34
	548700 REFUSE RECYCLING	11,932.70	100,532.11
	548800 FIRE EXTINGUISHERS	1,828.13	8,723.32
	548900 WEED CONTROL	6,190.00	1,043,396.10
	549100 LAUNDRY UNIFORM SERVICE	5,074.90	41,739.30
	549200 JANITORIAL AND SECURITY SERVICES	203,610.00	1,391,926.96
	549500 HAZARDOUS WASTE DISPOSAL	2,909.37	35,765.61
	554900 OTHER CONTRACTUAL SERVICES EXPENSES	72,320.63	585,231.88
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	556100 INSURANCE EXPENSE	1,438.00	988,425.84
	559100 OTHER OPERATING EXPENSE	17.85	548.12
	559154 EQUIPMENT INVENTORY REDISTRIBUTION	165,613.88	2,764,929.29
	Major Account 520000 Total	5,148,814.76	58,962,549.35
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,745.82	18,441.35
	571600 AGENCY SPONSORED MEALS		44.96
	571801 IN-STATE TRAVEL MEALS IN OVERNIGHT	487.20	8,180.21
	574501 IN STATE TRAVEL PERSONAL VEHICLE	70.00	1,396.73
	575101 IN-STATE MISCELLANEOUS TRAVEL		115.75

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,303.02	28,179.00
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		78,780.00
	581801 PORTABLE MESSAGE BOARDS	109,465.00	1,031,851.64
	582100 NON-LICENSED HEAVY ROAD	1,810,217.77	6,271,187.09
	582402 SHOP EQUIPMENT		29,766.62
	583470 PERSONAL COMPUTING EQUIPMENT	18.00	356,979.86
	584200 LICENSED VEHICLES	1,067,235.00	13,413,189.82
	Major Account 580000 Total	2,986,935.77	21,181,755.03
	Fund 22700 Expenditures Total	14,231,179.33	121,882,976.78
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	875.89-	44,394.99-
	Fund 22700 Adjustments Total	875.89-	44,394.99-
	Program Expenditures	14,231,179.33	121,882,976.78

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		34,739.67-
	483301 RECEIPTS/RES LEFT ENGINE		2,694.50-
	483302 RECEIPTS/RES RIGHT ENGINE		2,694.50-
	483303 RECEIPTS/RES AVIONICS		634.00-
	483304 RECEIPTS/RES REFURBISH		634.00-
	486500 MISCELLANEOUS ADJUSTMENT		13,175.66-
	Major Account 480000 Total		54,572.33-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		680.00-
	493102 TRANSFER IN/RES RIGHT ENGINE		680.00-
	493103 TRANSFER IN/RES AVIONICS		160.00-
	493104 TRANSFERS IN/RES REFURBISH		160.00-
	493200 OPERATING TRANSFERS OUT		1,680.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total		54,572.33-
Expenditures	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	652.56	2,300.57
	522200 REGISTRATION-COMMUNITY OUTREAC	135.00	135.00
	523202 ELECTRICITY EXPENSE	44.13	270.52
	524600 SPACE RNTL-REIMBURSABLE	15,885.90	16,369.39
	524700 MISC FLIGHT EXPENSES		101.50-
	527806 LB1016 MAINT/INSP EXPS		24,268.20
	527810 MAINTENANCE & INSPECTIONS		1,543.19
	531100 OFC/SHOP SUPPLIES-KNGAIR		106.32
	533100 CLEANING/MAINT SUPPLIES 774KV		80.00
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,039.90	21,598.16
	538102 OTHER VEH/EQ SUP	697.50	936.60
	554900 HIRED PILOT FOR RENTAL PLANE	1,739.96	15,145.59
	556100 INSURANCE EXPENSE		36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	20,194.95	119,141.04
	570000 Travel Expenses		
	571100 LODGING-PILOT		458.44
	571600 MEALS-WHILE NOT TRAVEL STATUS	17.33	78.06
	571800 OVERNIGHT TRAVEL MEALS		54.60
	572100 PILOT RENTAL CAR		305.70
	573100 TSB RNTL-AIRPORT DIRECTORIES		36.63

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.12
	Major Account 570000 Total	17.33	1,024.55
	Fund 21710 Expenditures Total	20,212.28	120,165.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,729.89-
	Fund 21710 Adjustments Total		10,729.89-
	Program Revenues		54,572.33-
	Program Expenditures	20,212.28	120,165.59

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLISHING PRINTING AND PHOTOS		1,966.23
	542500 ENGINEERING AND ARCHITECTURAL	43,266.02	703,737.48
	559100 OTHER OPERATING EXPENSES	500.00	1,250.00
	Major Account 520000 Total	<u>43,766.02</u>	<u>706,953.71</u>
	580000 Capital Outlay		
	587531 BUILDINGS	754,274.49	5,556,495.93
	Major Account 580000 Total	<u>754,274.49</u>	<u>5,556,495.93</u>
	Fund 22700 Expenditures Total	<u>798,040.51</u>	<u>6,263,449.64</u>
	Program Expenditures	<u>798,040.51</u>	<u>6,263,449.64</u>
	Agency Revenues	<u>70,762,323.97-</u>	<u>790,330,725.02-</u>
	Agency Expenditures	<u>67,883,176.17</u>	<u>876,015,151.82</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,318.36-	5,655.40-
	Major Account 490000 Total	1,318.36-	5,655.40-
	Fund 10000 Revenues Total	1,318.36-	5,655.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,880.42	1,321,418.70
	511300 OVERTIME PAYMENTS		477.71
	511700 EMPLOYEE BONUSES	750.00	1,250.00
	512100 VACATION LEAVE EXPENSE	28,391.11	114,896.72
	512200 SICK LEAVE EXPENSE	9,915.97	75,085.81
	512300 HOLIDAY LEAVE EXPENSE	43,116.46	116,743.63
	512500 FUNERAL LEAVE EXPENSE	502.98	2,303.98
	512600 CIVIL LEAVE EXPENSE		289.80
	515100 RETIREMENT PLANS EXPENSE	15,934.47	122,144.94
	515200 FICA EXPENSE	15,255.44	117,098.09
	515500 HEALTH INSURANCE EXPENSE	36,046.56	262,668.86
	516300 EMPLOYEE ASSISTANCE PRO		10,584.00
	516500 WORKERS COMP PREMIUMS	123,919.50	371,758.50
	Major Account 510000 Total	404,712.91	2,516,720.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.91	5,667.11
	521400 CIO CHARGES	109,682.56	840,148.61
	521500 PUBLICATION & PRINT EXP	1,106.80	46,547.45
	521900 AWARDS EXPENSE	126.80	33,028.71
	522100 DUES & SUBSCRIPTION EXP	457.54	18,530.03
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	1,195.00	4,127.30
	522900 EMPLOYEE PARKING EXP	45.00	65.00
	523900 TEAMMATE RECOGNITION	314.25	1,178.49
	524600 RENT EXPENSE-BUILDINGS	7,474.09	52,318.63
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	17,648.89
	526100 REP & MAINT-REAL PROPERT		2,407.60
	527200 REP & MAINT-MOTOR VEHICL		1,058.48
	527300 REP & MAINT-MEDICAL EQUI	36,630.80	36,630.80
	527500 REP & MAINT-COMM EQUIP		156.94
	531100 OFFICE SUPPLIES EXPENSE	1,161.77	6,366.16
	531200 IT SUPPLIES		127.95
	532100 NON-CAPITALIZED EQUIP PU	527.21	1,054.42
	532200 PERSONAL COMPUTING EQUIPMENT	4,859.23	4,981.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		2,981.00
	534600 ED & RECREATIONAL SUP EX	923.00	1,725.55
	538100 VEHICLE & EQUIP SUP EXP	101.10	719.58
	541100 ACCTG & AUDITING SERVICES		189,499.00
	541200 PURCHASING ASSESSMENT		20,716.00
	547100 EDUCATIONAL SERVICES		4,356.76
	547906 VERIFICATIONS	1,071.30	4,247.60
	548700 REFUSE/RECYCLING	24.00	96.00
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE	6,690.00	6,690.00
	555200 SOFTWARE - NEW PURCHASES		201.40
	555310 COTS LICENSE FEES		3,744.00
	556100 INSURANCE EXPENSE		7,394.37
	559100 OTHER OPERATING EXP		28,564.94
	Major Account 520000 Total	175,426.63	1,344,242.96
	570000 Travel Expenses		
	571100 LODGING	1,870.00	17,716.70
	571800 MEALS - TRAVEL STATUS	548.29	4,721.96
	572100 COMMERCIAL TRANSPORTATIO	1,411.88	4,156.01
	573100 STATE-OWNED TRANSPORT	1,005.76	3,097.04
	574500 PERSONAL VEHICLE MILEAGE	3,125.28	29,488.30
	575100 MISC TRAVEL EXPENSE		671.98
	Major Account 570000 Total	7,961.21	59,851.99
	590000 Government Aid		
	593100 GRANTS		220,339.37
	Major Account 590000 Total		220,339.37
	Fund 10000 Expenditures Total	588,100.75	4,141,155.06
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,811.67-	10,533.35-
	Major Account 470000 Total	1,811.67-	10,533.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.25-	214.66-
	484100 OPERATING DONATIONS & CO		107.00-
	Major Account 480000 Total	18.25-	321.66-
	Fund 22821 Revenues Total	1,829.92-	10,855.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,915.00	19,521.31

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	3,915.00	19,521.31
	Fund 22821 Expenditures Total	3,915.00	19,521.31
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,884.38-	23,043.54-
	Major Account 470000 Total	2,884.38-	23,043.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.56-	1,759.09-
	Major Account 480000 Total	238.56-	1,759.09-
	Fund 22822 Revenues Total	3,122.94-	24,802.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.25
	526100 REP & MAINT-REAL PROPERT	825.00	825.00
	532100 NON-CAPITALIZED EQUIP PU		13,412.08
	Major Account 520000 Total	825.00	14,505.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.48
	Major Account 570000 Total		87.48
	Fund 22822 Expenditures Total	825.00	14,592.81
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,752.79-	44,703.93-
	Major Account 470000 Total	7,752.79-	44,703.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.00-	87.95-
	Major Account 480000 Total	20.00-	87.95-
	Fund 22823 Revenues Total	7,772.79-	44,791.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,765.33	6,765.33
	512300 HOLIDAY LEAVE EXPENSE	751.71	751.71
	515100 RETIREMENT PLANS EXPENSE	562.86	562.86
	515200 FICA EXPENSE	503.83	503.83
	515500 HEALTH INSURANCE EXPENSE	3,017.76	3,017.76
	Major Account 510000 Total	11,601.49	11,601.49
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		23,560.29
	Major Account 520000 Total		23,560.29
	Fund 22823 Expenditures Total	11,601.49	35,161.78

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22830 MILITARY INSTALL DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283,415.23-
	Major Account 480000 Total		283,415.23-
	Fund 22830 Revenues Total		283,415.23-
Expenditures	590000 Government Aid		
	593100 GRANTS	16,778.27	2,452,984.49
	Major Account 590000 Total	16,778.27	2,452,984.49
	Fund 22830 Expenditures Total	16,778.27	2,452,984.49
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		310.04-
	Major Account 460000 Total		310.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	.16-
	Major Account 480000 Total	.16-	.16-
	Fund 42544 Revenues Total	.16-	310.20-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.78-	291.21-
	484100 OPERATING DONATIONS & CO	5,000.00-	27,290.00-
	Major Account 480000 Total	5,035.78-	27,581.21-
	Fund 62810 Revenues Total	5,035.78-	27,581.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,090.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,530.00
	531100 OFFICE SUPPLIES EXPENSE		475.40
	533100 HOUSEHOLD & INSTIT EXP		25.00
	534900 MISCELLANEOUS SUP EXP		1,140.16
	Major Account 520000 Total		8,260.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,175.50
	575100 MISC TRAVEL EXPENSE		1,358.62
	Major Account 570000 Total		7,534.12
	Fund 62810 Expenditures Total		15,794.68
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,297.26-	56,063.28-
	484100 OPERATING DONATIONS & CO	475.00-	1,598.20-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,772.26-	57,661.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,495,357.25-
	Major Account 490000 Total		1,495,357.25-
	Fund 63200 Revenues Total	7,772.26-	1,553,018.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,104.00	10,208.00
	515100 RETIREMENT PLANS EXPENSE	382.79	765.58
	515200 FICA EXPENSE	390.46	780.92
	515500 HEALTH INSURANCE EXPENSE	959.56	1,919.12
	Major Account 510000 Total	6,836.81	13,673.62
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	13,731.00	63,128.00
	599120 STATE SHELTER/FAMILY SERVICES		840.00
	599121 NVA SHELTER / RENT	23,914.36	87,133.92
	599122 NVA SHELTER / HOUSE PAYMENT	13,476.99	98,155.16
	599123 SHELTER MAINTENANCE	10,442.93	45,380.51
	599131 NVA FUEL / ELECTRIC EXPENSE	4,246.00	18,735.30
	599132 NVA FUEL / GAS EXPENSE	3,261.04	9,354.67
	599133 NVA FUEL / WATER EXPENSE	68.93	2,367.03
	599134 NVA FUEL / GARBAGE EXPENSE	327.65	1,295.68
	599135 NVA FUEL / PHONE EXPENSE	1,835.51	6,450.27
	599136 MAINTENANCE/INTERNET	566.74	2,556.66
	599140 NVA WEARING APPAREL ALLOW		1,000.00
	599151 NVA MED-SURG / DOCTOR EXP		400.00
	599152 NVA MED-SURG / HOSPITAL EXP		24,312.87
	599153 NVA MED-SURG / DENTAL EXP	27,836.75	164,385.28
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00	18,640.00
	599159 NVA MED-SURG / OTHER ITEMS	5,533.05	9,346.27
	599161 NVA FUNERAL / BURIAL EXP	13,499.40	116,089.75
	599162 NVA FUNERAL / CREMATION EXP	49,301.77	238,456.24
	599170 NVA TRANSPORTATION	12,071.74	113,117.39
	Major Account 590000 Total	184,613.86	1,021,145.00
	Fund 63200 Expenditures Total	191,450.67	1,034,818.62
	Program Revenues	26,852.21-	1,950,430.29-
	Program Expenditures	812,671.18	7,714,028.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,154.85	100,162.52
	511300 OVERTIME PAYMENTS		365.35
	512100 VACATION LEAVE EXPENSE	2,591.19	8,391.38
	512200 SICK LEAVE EXPENSE	1,200.16	12,608.30
	512300 HOLIDAY LEAVE EXPENSE	3,486.56	9,684.29
	515100 RETIREMENT PLANS EXPENSE	1,305.38	9,825.19
	515200 FICA EXPENSE	1,183.26	9,129.86
	515500 HEALTH INSURANCE EXPENSE	6,092.22	36,610.02
	Major Account 510000 Total	26,013.62	186,776.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.00	111.05
	521400 CIO CHARGES	278.58	9,567.63
	521500 PUBLICATION & PRINT EXP		716.94
	522200 CONFERENCE REGISTRATION		311.00
	523202 ELECTRICITY	2,180.02	7,096.80
	523203 WATER	15.00	30.00
	526100 REP & MAINT-REAL PROPERT	3,542.47	8,967.30
	527600 REP & MAINT-HOUSE/INST E	500.00	1,499.16
	531100 OFFICE SUPPLIES EXPENSE		62.01
	533100 HOUSEHOLD & INSTIT EXP		7.62
	534500 AGRICULTURAL SUPPLIES EX		94.98
	534800 CONST & MAINT SUP EXP	1,551.91	2,770.65
	534900 MISCELLANEOUS SUP EXP		28.94
	538100 VEHICLE & EQUIP SUP EXP		2,715.63
	542100 SOS TEMP SERV-PERSONNEL	3,958.98	23,941.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,250.00
	548600 PEST CONTROL		452.78
	548700 REFUSE/RECYCLING	61.50	430.50
	555310 COTS LICENSE FEES		936.00
	555510 SAAS SUBSCRIPTION FEES		2,488.00
	Major Account 520000 Total	12,127.46	81,478.26
	570000 Travel Expenses		
	571100 LODGING		2,192.00
	571800 MEALS - TRAVEL STATUS		476.36
	574500 PERSONAL VEHICLE MILEAGE		1,555.74
	Major Account 570000 Total		4,224.10
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+		63,010.00

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		63,010.00
	Fund 10000 Expenditures Total	38,141.08	335,489.27
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,604.00-	19,630.00-
	Major Account 460000 Total	3,604.00-	19,630.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	28,154.98-	200,604.68-
	Major Account 470000 Total	28,154.98-	200,604.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,466.89-	17,643.86-
	484100 OPERATING DONATIONS & CO	70.00-	145.00-
	484500 REIMB NON-GOVT SOURCES		52.11-
	Major Account 480000 Total	2,536.89-	17,840.97-
	Fund 22820 Revenues Total	34,295.87-	238,075.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,587.30	2,587.30
	Major Account 520000 Total	2,587.30	2,587.30
	Fund 22820 Expenditures Total	2,587.30	2,587.30
	Program Revenues	34,295.87-	238,075.65-
	Program Expenditures	40,728.38	338,076.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,415.11	287,300.16
	511300 OVERTIME PAYMENTS	69.23	7,539.20
	511500 SHIFT DIFFERENTIAL PYMT	768.00	3,795.00
	512100 VACATION LEAVE EXPENSE	4,057.36	22,154.95
	512200 SICK LEAVE EXPENSE	1,886.24	9,600.02
	512300 HOLIDAY LEAVE EXPENSE	10,101.08	26,760.27
	512400 MILITARY LEAVE EXPENSE	904.85	5,364.84
	515100 RETIREMENT PLANS EXPENSE	3,908.85	27,145.19
	515200 FICA EXPENSE	3,879.58	26,762.53
	515500 HEALTH INSURANCE EXPENSE	8,088.80	45,066.04
	Major Account 510000 Total	68,079.10	461,488.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.01	1,614.41
	521400 CIO CHARGES	1,663.22	7,909.14
	521500 PUBLICATION & PRINT EXP		1,746.71
	522100 DUES & SUBSCRIPTION EXP	1,054.96	1,054.96
	522200 CONFERENCE REGISTRATION		19.00
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	527200 REP & MAINT-MOTOR VEHICL		60.99
	531100 OFFICE SUPPLIES EXPENSE	590.55	4,532.24
	531200 IT SUPPLIES		31.97
	534600 ED & RECREATIONAL SUP EX		220.99
	538100 VEHICLE & EQUIP SUPP EXP	27.85	110.04
	548700 REFUSE/RECYCLING	24.00	80.80
	555200 SOFTWARE - NEW PURCHASES		102.21
	555310 COTS LICENSE FEES		5,148.00
	555340 COTS MAINTENANCE		1,018.30
	556100 INSURANCE EXPENSE	354.49	354.49
	Major Account 520000 Total	3,810.08	24,143.61
	570000 Travel Expenses		
	571100 LODGING		3,252.65
	571800 MEALS - TRAVEL STATUS		1,021.34
	574500 PERSONAL VEHICLE MILEAGE		503.84
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total		4,834.08
	Fund 10000 Expenditures Total	71,889.18	490,465.89
	Program Expenditures	71,889.18	490,465.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,780.65	3,448,410.42
	511200 TEMPORARY SALARIES-WAGE	13,968.02	116,265.83
	511300 OVERTIME PAYMENTS	148,491.32	614,906.73
	511400 ON CALL PAY		356.02
	511500 SHIFT DIFFERENTIAL PYMT	81,574.55	611,220.95
	511700 EMPLOYEE BONUSES	250.00	1,000.00
	511701 COMMUTING BONUS	7,600.00	56,600.00
	512100 VACATION LEAVE EXPENSE	27,184.38	207,091.90
	512200 SICK LEAVE EXPENSE	14,598.69	155,226.57
	512300 HOLIDAY LEAVE EXPENSE	109,306.52	299,517.45
	512400 MILITARY LEAVE EXPENSE		2,321.76
	512500 FUNERAL LEAVE EXPENSE	1,269.75	9,822.13
	512600 CIVIL LEAVE EXPENSE		69.36
	512900 UNION ACTIVITY EXPENSE	13.56	13.56
	515100 RETIREMENT PLANS EXPENSE	57,171.04	391,192.28
	515200 FICA EXPENSE	58,671.52	400,242.31
	515500 HEALTH INSURANCE EXPENSE	107,824.94	748,187.36
	Major Account 510000 Total	1,031,704.94	7,062,444.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.47	4,365.05
	521500 PUBLICATION & PRINT EXP		8,061.74
	522100 DUES & SUBSCRIPTION EXP		70.00
	522101 STAFF LICENSE FEES		246.00
	527600 REP & MAINT-HOUSE/INST E		694.96
	531100 OFFICE SUPPLIES EXPENSE	2,514.43-	18,885.52-
	533100 HOUSEHOLD & INSTIT EXPENSE	4,210.85	31,255.49
	533102 ATTENDS & DISPOSABLE ITEMS	1,038.43-	454.49-
	533900 FOOD EXPENSE-INSTITUTIONS	42.35	203.27
	534600 ED & RECREATIONAL SUP EX		1,974.83
	535100 MEDICAL SUPPLIES		103.91-
	535101 MEDICAL SUPPLIES-OTHER	280.72-	3,497.92
	538100 VEHICLE & EQUIP SUP EXP	998.24	8,375.40
	545000 LABORATORY SERVICES		2,049.13
	548700 REFUSE/RECYCLING	123.28	441.36
	549500 HAZARDOUS WASTE DISPOSAL	85.00	875.00
	Major Account 520000 Total	2,285.61	42,666.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,322.94

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		14,322.94
	Fund 10000 Expenditures Total	1,033,990.55	7,119,433.80
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,100.84	9,513.44
	Fund 10000 Adjustments Total	11,100.84	9,513.44
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,954.57-	14,719.22-
	471120 MTNCE-INSURANCE	966.37-	10,548.13-
	471147 MAINTENANCE OF RESIDENTS	323,919.13-	2,302,028.86-
	474100 GENERAL BUSINESS FEES		.09-
	Major Account 470000 Total	326,840.07-	2,327,296.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,020.00-	40,912.74-
	483200 BUILDING & SPACE RENTAL	2,500.00-	17,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		413.26-
	485100 FINES FORFEITS & PENALTI		10,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	7,520.00-	168,827.00-
	Fund 22523 Revenues Total	334,360.07-	2,496,123.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,500.46
	511300 OVERTIME PAYMENTS		214.53
	511500 SHIFT DIFFERENTIAL PYMT		1,177.00
	512100 VACATION LEAVE EXPENSE		349.44
	512200 SICK LEAVE EXPENSE		121.55
	512300 HOLIDAY LEAVE EXPENSE		255.39
	515100 RETIREMENT PLANS EXPENSE		280.35
	515200 FICA EXPENSE		779.35
	515500 HEALTH INSURANCE EXPENSE		278.79
	Major Account 510000 Total		8,956.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		265.48
	521300 FREIGHT EXPENSE		21.95
	521400 CIO CHARGES	26,865.07	124,601.59
	521500 PUBLICATION & PRINT EXP	224.60	224.60
	521900 AWARDS EXPENSE		437.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,200.00
	522101 STAFF LICENSE FEES		851.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	814.00	2,313.95
	522601 PRE-EMPLOYMENT PHYSICALS		3,443.88
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	523600 INTEREST EXPENSE		.06
	523900 TEAMMATE RECOGNITION		171.96
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	643,263.81
	526100 REP & MAINT-REAL PROPERT	9,428.00	50,205.73
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL	740.20	3,027.09
	527300 REP & MAINT-MEDICAL EQUI		147.81
	527600 REP & MAINT-HOUSE/INST E	2,078.75	13,953.74
	527800 REP & MAINT-OTHER PROPER		4,887.25
	531100 OFFICE SUPPLIES EXPENSE	1,606.06	13,090.04
	532100 NON-CAPITALIZED EQUIP PU	15,129.33	57,542.61
	533100 HOUSEHOLD & INSTIT EXPENSE	10,546.31	52,802.57
	533900 FOOD EXPENSE-INSTITUTIONS	37,313.18	359,670.54
	533901 NUTRITIONAL SUPPLEMENTS	1,903.67	22,442.63
	534600 ED & RECREATIONAL SUP EX	300.00	2,600.00
	535100 MEDICAL SUPPLIES	28,092.78	180,052.14
	535101 MEDICAL SUPPLIES-OTHER	1,596.25	9,042.25
	538100 VEHICLE & EQUIP SUP EXP	32.79-	32.79-
	542100 SOS TEMP SERV - PERSONNEL	3,034.62	15,642.69
	544100 PHYSICIAN SERVICES	9,311.08	81,519.60
	544900 DENTAL SERVICES	4,686.77	30,144.74
	545000 LABORATORY SERVICES	557.90	1,785.54
	547906 VERIFICATIONS	1,182.79	12,045.89
	548700 REFUSE/RECYCLING		403.56
	554100 DATA SERVICES	2,965.07	23,819.73
	554900 OTHER CONTRACTUAL SERVICES	14,297.18	14,224.32
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	906,995.25
	555100 DATA PROC SOFTW LIC FEE		24,042.95
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	5,139.07	31,826.65
	556100 INSURANCE EXPENSE	1,490.99	12,518.15
	559100 OTHER OPERATING EXP	322.50-	369.08-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	400,423.96	2,717,244.98
	570000 Travel Expenses		
	571100 LODGING	550.00	1,907.12
	571800 MEALS - TRAVEL STATUS	66.33	508.58
	572100 COMMERCIAL TRANSPORTATIO		327.95
	573100 STATE-OWNED TRANSPORT	870.98	5,776.44
	574500 PERSONAL VEHICLE MILEAGE	214.20	1,010.16
	575100 MISC TRAVEL EXPENSE		28.55
	Major Account 570000 Total	1,701.51	9,558.80
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22523 Expenditures Total	402,125.47	2,738,235.44
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,644.27-	28,603.32-
	Major Account 460000 Total	3,644.27-	28,603.32-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	866,653.10-	5,863,036.77-
	471127 MEDICARE B	6,040.13-	60,836.58-
	Major Account 470000 Total	872,693.23-	5,923,873.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,946.11-	101,841.66-
	Major Account 480000 Total	16,946.11-	101,841.66-
	Fund 42540 Revenues Total	893,283.61-	6,054,318.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,927.35	1,935,770.01
	511300 OVERTIME PAYMENTS	30,741.29	173,871.74
	511400 ON CALL PAY	1,521.34	10,740.52
	511500 SHIFT DIFFERENTIAL PYMT	23,169.10	204,702.84
	511700 EMPLOYEE BONUSES	500.00	750.00
	511701 COMMUTING BONUS	3,400.00	26,400.00
	512100 VACATION LEAVE EXPENSE	20,329.81	150,997.84
	512200 SICK LEAVE EXPENSE	7,881.38	90,511.13
	512300 HOLIDAY LEAVE EXPENSE	59,288.04	161,983.56
	512500 FUNERAL LEAVE EXPENSE	777.72	1,886.73
	512600 CIVIL LEAVE EXPENSE		77.61
	515100 RETIREMENT PLANS EXPENSE	26,779.70	204,583.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	26,018.57	198,866.30
	515500 HEALTH INSURANCE EXPENSE	54,874.62	415,103.29
	516200 TUITION ASSISTANCE	1,095.00	2,154.00
	Major Account 510000 Total	<u>470,303.92</u>	<u>3,578,398.65</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	256.09	532.39
	521400 CIO CHARGES	904.46	3,318.36
	522100 DUES & SUBSCRIPTION EXP	830.52	830.52
	522101 STAFF LICENSE FEES	18.00	2,775.00
	522200 CONFERENCE REGISTRATION		2,297.00
	522600 JOB APPLICANT EXPENSE	1,987.50	6,955.73
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	6,160.00
	523900 TEAMMATE RECOGNITION	100.00	239.98
	527300 REP & MAINT-MEDICAL EQUI	885.44	18,009.78
	527600 REP & MAINT-HOUSE/INST E		3,198.09
	531100 OFFICE SUPPLIES EXPENSE	2,861.72	27,770.44
	532100 NON-CAPITALIZED EQUIP PU		2,281.22
	533100 HOUSEHOLD & INSTIT EXPENSE	3,665.83	26,490.99
	533102 ATTENDS & DISPOSABLE ITEMS	4,593.81	33,541.21
	533900 FOOD EXPENSE-INSTITUTIONS	330.00	16,677.34
	533901 NUTRITIONAL SUPPLEMENTS		287.74
	534600 ED & RECREATIONAL SUP EX	1,376.00	1,376.00
	535100 MEDICAL SUPPLIES	2,021.82	10,642.33
	535101 MEDICAL SUPPLIES-OTHER	17,730.97	119,959.01
	542200 SOS TEMP SERV - OUTSIDE	9,798.50	730,464.22
	544101 PHYSICAL THERAPY CONTRACT	33,498.28	222,659.25
	547906 VERIFICATIONS	125.50	199.50
	548700 REFUSE/RECYCLING		1,204.74
	549100 LAUNDRY SERVICES	8,829.78	73,143.28
	552103 MEMBERS LOSSES	446.61	482.10
	555100 DATA PROC SOFTW LIC FEE	29,027.00	29,027.00
	555540 SAAS MAINTENANCE		992.25
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	<u>119,947.83</u>	<u>1,341,785.57</u>
	570000 Travel Expenses		
	571100 LODGING	918.54	918.54
	571800 MEALS - TRAVEL STATUS	331.10	331.10
	572100 COMMERCIAL TRANSPORTATIO	683.18	1,191.18

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	282.74	282.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	31,051.50
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	<u>2,559.56</u>	<u>33,919.06</u>
	Fund 42540 Expenditures Total	<u>592,811.31</u>	<u>4,954,103.28</u>
	Program Revenues	<u>1,227,643.68</u>	<u>8,550,441.63</u>
	Program Expenditures	<u>2,028,927.33</u>	<u>14,811,772.52</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,898.28	2,907,185.54
	511200 TEMPORARY SALARIES-WAGE	24,232.36	170,408.85
	511300 OVERTIME PAYMENTS	121,989.69	543,944.17
	511500 SHIFT DIFFERENTIAL PYMT	60,871.30	463,168.97
	511700 EMPLOYEE BONUSES		700.00
	512100 VACATION LEAVE EXPENSE	31,683.76	228,952.20
	512200 SICK LEAVE EXPENSE	22,683.88	195,594.52
	512300 HOLIDAY LEAVE EXPENSE	92,515.15	249,966.77
	512500 FUNERAL LEAVE EXPENSE		10,648.65
	512900 UNION ACTIVITY EXPENSE	284.80	585.18
	515100 RETIREMENT PLANS EXPENSE	47,124.43	321,248.95
	515200 FICA EXPENSE	50,139.94	337,263.13
	515500 HEALTH INSURANCE EXPENSE	98,324.61	704,458.12
	Major Account 510000 Total	884,748.20	6,134,125.05
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4,200.00	4,200.00
	531100 OFFICE SUPPLIES EXPENSE	57.20	359.96
	532100 NON-CAPITALIZED EQUIP PU	188.99	1,063.19
	533100 HOUSEHOLD & INSTIT EXPENSE	6,039.21	34,585.51
	533900 FOOD EXPENSE-INSTITUTIONS	24.91	571.92
	535101 MEDICAL SUPPLIES-OTHER	52.64	281.29
	549500 HAZARDOUS WASTE DISPOSAL	8,888.40	34,283.82
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total	19,451.35	76,337.94
	580000 Capital Outlay		
	587400 Master lease	2,786.41	19,504.87
	Major Account 580000 Total	2,786.41	19,504.87
	Fund 10000 Expenditures Total	906,985.96	6,229,967.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,475.45-	26,564.07-
	Fund 10000 Adjustments Total	33,475.45-	26,564.07-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,423.74-	11,546.56-
	471116 MEAL & LNDRY-OTHER FAC	1,092.76-	7,645.59-
	471120 MTNCE-INSURANCE	1,202.12-	6,057.11-
	471147 MAINTENANCE OF RESIDENTS	397,656.01-	2,396,618.15-
	474100 GENERAL BUSINESS FEES	2.10-	16.02-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	402,376.73-	2,421,883.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,649.97-	54,123.67-
	484500 REIMB NON-GOVT SOURCES		271.57-
	Major Account 480000 Total	7,649.97-	54,395.24-
	Fund 22524 Revenues Total	410,026.70-	2,476,278.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.61	201.13
	511300 OVERTIME PAYMENTS		5,314.37
	511500 SHIFT DIFFERENTIAL PYMT	21.60	613.50
	511703 RECRUITING BONUS		1,250.00
	515100 RETIREMENT PLANS EXPENSE	10.49	459.49
	515200 FICA EXPENSE	9.59	524.96
	515500 HEALTH INSURANCE EXPENSE	42.25	1,489.30
	Major Account 510000 Total	202.54	9,852.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		689.68
	521300 FREIGHT EXPENSE		10.35
	521400 CIO CHARGES	14,775.05	85,578.28
	521500 PUBLICATION & PRINT EXP		120.00
	522100 DUES & SUBSCRIPTION EXP	10,764.11	14,111.67
	522101 STAFF LICENSE FEES	18.00	2,785.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522600 JOB APPLICANT EXPENSE	1,727.20	8,571.16
	522601 PRE-EMPLOYMENT PHYSICALS		6,536.06
	523000 VOLUNTEER EXPENSES		119.05
	523900 TEAMMATE RECOGNITION	327.28	1,829.14
	524700 RENT EXPENSE-OTHER REAL PROP	55.20	55.20
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	146,458.06
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT		537.50
	527200 REP & MAINT-MOTOR VEHICL	222.98	3,483.23
	527300 REP & MAINT-MEDICAL EQUI	797.00	11,391.35
	527500 REP & MAINT-COMM EQUIP		355.00
	527600 REP & MAINT-HOUSE/INST EXPENSE	5,887.99	31,943.70
	531100 OFFICE SUPPLIES EXPENSE	1,840.77	11,999.18
	532100 NON-CAPITALIZED EQUIP PU	2,286.74	5,124.81
	533100 HOUSEHOLD & INSTIT EXPENSE	13,206.49	89,336.13

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	8,677.77	55,801.02
	533107 TESTING SUPPLIES		45.76
	533900 FOOD EXPENSE-INSTITUTIONS	72,794.86	435,771.01
	534600 ED & RECREATIONAL SUP EX		1,521.73
	535100 MEDICAL SUPPLIES	36,862.71	196,657.02
	535101 MEDICAL SUPPLIES-OTHER	32,450.26	215,565.24
	538100 VEHICLE & EQUIP SUP EXP	323.81	3,208.30
	544100 PHYSICIAN SERVICES	2,731.25	17,336.25
	544101 PHYSICAL THERAPY CONTRACT	3,685.43	43,877.22
	544300 PSYCHOLOGICAL SERVICES		221.58
	544400 HOSPITAL SERVICES		240.00
	544800 AMBULANCE SERVICES		850.60
	544900 DENTAL SERVICES	654.00	12,585.20
	545000 LABORATORY SERVICES		1,241.03
	545200 MEDICAL ASSESSMENT SERV	6,132.50	43,001.76
	547100 EDUCATIONAL SERVICES		714.00
	547906 VERIFICATIONS	570.75	7,446.40
	548700 REFUSE/RECYCLING	55.60	449.52
	549500 HAZARDOUS WASTE DISPOSAL		8,465.14
	552103 MEMBERS LOSSES		60.01
	554100 DATA SERVICES	2,115.50	14,843.30
	554900 OTHER CONTRACTUAL SERVICES	15,401.18	22,491.32
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	380,669.31
	555100 DATA PROC SOFTW LIC FEE		23,963.80
	555310 COTS LICENSE FEES		936.00
	555540 SAAS MAINTENANCE	5,139.04	31,826.49
	556100 INSURANCE EXPENSE	492.77	11,317.69
	Major Account 520000 Total	315,300.15	1,953,941.25
	570000 Travel Expenses		
	571100 LODGING		2,023.16
	571800 MEALS - TRAVEL STATUS	79.80	709.81
	572100 COMMERCIAL TRANSPORTATIO		655.48
	573100 STATE-OWNED TRANSPORT	192.86	3,556.77
	574500 PERSONAL VEHICLE MILEAGE	199.50	1,430.29
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total	472.16	8,405.85
	Fund 22524 Expenditures Total	315,974.85	1,972,199.85

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,201.20-	61,414.89-
	Major Account 460000 Total	9,201.20-	61,414.89-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	685,934.24-	4,678,964.99-
	471127 MEDICARE B	11,355.71-	34,554.57-
	Major Account 470000 Total	697,289.95-	4,713,519.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,491.30-	45,701.53-
	Major Account 480000 Total	7,491.30-	45,701.53-
	Fund 42541 Revenues Total	713,982.45-	4,820,635.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,489.03	1,586,865.44
	511300 OVERTIME PAYMENTS	39,013.46	161,818.44
	511400 ON CALL PAY	1,171.16	7,983.37
	511500 SHIFT DIFFERENTIAL PYMT	27,582.92	230,912.02
	511700 EMPLOYEE BONUSES	750.00	1,250.00
	512100 VACATION LEAVE EXPENSE	29,232.16	151,055.43
	512200 SICK LEAVE EXPENSE	18,985.16	91,522.00
	512300 HOLIDAY LEAVE EXPENSE	52,404.81	146,057.90
	512500 FUNERAL LEAVE EXPENSE	384.92	5,623.82
	512700 INJURY LEAVE EXPENSE	71.51	274.32
	515100 RETIREMENT PLANS EXPENSE	25,484.25	178,372.50
	515200 FICA EXPENSE	24,693.02	172,261.19
	515500 HEALTH INSURANCE EXPENSE	52,206.36	374,072.66
	Major Account 510000 Total	443,468.76	3,108,069.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	1,905.24
	521500 PUBLICATION & PRINT EXP		4,912.22
	522100 DUES & SUBSCRIPTION EXP		227.00
	522101 STAFF LICENSE FEES		1,197.00
	522600 JOB APPLICANT EXPENSE	1,987.50	5,962.37
	523900 TEAMMATE RECOGNITION		70.60
	527600 REP & MAINT-HOUSE/INST E	1,099.61	1,405.01
	531100 OFFICE SUPPLIES EXPENSE	242.00	10,481.94
	533100 HOUSEHOLD & INSTIT EXP	6,509.95	14,493.77
	533102 ATTENDS & DISPOSABLE ITEMS	1,388.35-	6,446.56
	534600 ED & RECREATIONAL SUP EX		879.85
	535101 MEDICAL SUPPLIES-OTHER	9,293.23	8,911.82

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		17,353.54
	Major Account 520000 Total	17,995.02	74,246.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.23
	573100 STATE-OWNED TRANSPORT		97.12
	574500 PERSONAL VEHICLE MILEAGE	163.10	1,225.72
	Major Account 570000 Total	163.10	1,220.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,625.47
	Major Account 580000 Total		48,625.47
	Fund 42541 Expenditures Total	461,626.88	3,232,162.31
	Program Revenues	1,124,009.15	7,296,914.65
	Program Expenditures	1,684,587.69	11,434,330.02

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,539.79	2,477,383.79
	511200 TEMPORARY SALARIES-WAGE	10,247.30	60,154.55
	511300 OVERTIME PAYMENTS	69,067.00	333,986.19
	511400 ON CALL PAY	1,825.86	17,380.38
	511500 SHIFT DIFFERENTIAL PYMT	43,745.09	335,966.63
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	31,333.43	168,099.20
	512200 SICK LEAVE EXPENSE	23,089.24	157,727.46
	512300 HOLIDAY LEAVE EXPENSE	83,258.61	223,500.23
	512500 FUNERAL LEAVE EXPENSE	1,146.58	13,167.02
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	38,884.12	271,724.08
	515200 FICA EXPENSE	39,799.63	276,084.25
	515500 HEALTH INSURANCE EXPENSE	69,010.80	469,762.32
	516400 UNEMPLOYM COMP INS EXP		5,344.90
	Major Account 510000 Total	<u>693,947.45</u>	<u>4,812,577.30</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		55.00
	526100 REP & MAINT-REAL PROPERT	792.05	3,017.99
	527600 REP & MAINT-HOUSE/INST E		785.46
	531100 OFFICE SUPPLIES EXPENSE	2,997.88-	13,841.21-
	532100 NON-CAPITALIZED EQUIP PU		3,684.42
	533100 HOUSEHOLD & INSTIT EXP	6,190.52	36,829.31
	533102 ATTENDS & DISPOSABLE ITEMS	294.29	2,761.17-
	533900 FOOD EXPENSE-INSTITUTIONS	29,144.90	251,121.39
	533901 NUTRITIONAL SUPPLEMENTS	439.20	2,672.87
	535100 MEDICAL SUPPLIES	570.72-	1,421.55-
	535101 MEDICAL SUPPLIES-OTHER	1,040.93-	11,379.86
	544100 PHYSICIAN SERVICES	15,589.00	49,385.00
	544300 PSYCHOLOGICAL SERVICES	190.31	2,031.40
	544600 OPTICAL SERVICES	111.96	1,160.37
	544900 DENTAL SERVICES	427.00	10,821.00
	545000 LABORATORY SERVICES	172.20	281.40
	545200 MEDICAL ASSESSMENT SERV	343.88	3,278.23
	546900 OTHER MEDICAL SERVICES	59.61	192.36
	549200 JANITORIAL/SECURITY SRVS	465.00	3,565.00
	549500 HAZARDOUS WASTE DISPOSAL		693.00
	Major Account 520000 Total	<u>49,610.39</u>	<u>362,930.13</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	743,557.84	5,175,507.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,757.68	7,824.54
	Fund 10000 Adjustments Total	2,757.68	7,824.54
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		193.25-
	471116 MEAL & LNDRY-OTHER FAC	630.64-	16,088.00-
	471120 MTNCE-INSURANCE	1,548.37-	9,250.32-
	471147 MAINTENANCE OF RESIDENTS	131,720.78-	973,997.43-
	474100 GENERAL BUSINESS FEES	.14-	.30-
	Major Account 470000 Total	133,899.93-	999,529.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,507.28-	18,016.02-
	484500 REIMB NON-GOVT SOURCES		301.84-
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total	2,507.28-	17,317.86-
	Fund 22528 Revenues Total	136,407.21-	1,016,847.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,326.68
	511500 SHIFT DIFFERENTIAL PYMT		436.00
	512300 HOLIDAY LEAVE EXPENSE		692.91
	515100 RETIREMENT PLANS EXPENSE		258.74
	515200 FICA EXPENSE		263.66
	515500 HEALTH INSURANCE EXPENSE		26.99
	Major Account 510000 Total		4,004.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.03	113.12
	521200 COM EXPENSE - VOICE/DATA	4,507.73	31,690.10
	521400 CIO CHARGES	3,039.83	25,923.81
	522100 DUES & SUBSCRIPTION EXP	6,043.50	7,459.50
	522101 STAFF LICENSE FEES	36.00	1,638.00
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		993.35
	522601 PRE-EMPLOYMENT PHYSICALS		5,569.38
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	523900 TEAMMATE RECOGNITION		1,639.03
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	82,479.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,643.01
	527200 REP & MAINT-MOTOR VEHICL		121.98
	527300 REP & MAINT-MEDICAL EQUI		1,079.84
	527600 REP & MAINT-HOUSE/INST E		250.00
	531100 OFFICE SUPPLIES EXPENSE	2,111.51	8,464.61
	532100 NON-CAPITALIZED EQUIP PU	2,172.00	16,399.59
	533100 HOUSEHOLD & INSTIT EXP	3,890.73	22,989.12
	533102 ATTENDS & DISPOSABLE ITEMS	2,706.57	18,968.46
	533107 TESTING SUPPLIES		137.50
	533900 FOOD EXPENSE-INSTITUTIONS	59.29	636.79
	533901 NUTRITIONAL SUPPLEMENTS	174.12	563.45
	535100 MEDICAL SUPPLIES	30,337.03	184,247.22
	535101 MEDICAL SUPPLIES-OTHER	7,359.89	57,784.18
	538100 VEHICLE & EQUIP SUP EXP	261.90	1,807.35
	542100 SOS TEMP SERV - PERSONNEL		15,318.39
	544300 PSYCHOLOGICAL SERVICES		11.82
	547906 VERIFICATIONS	269.70	6,369.57
	548700 REFUSE/RECYCLING	57.52	144.64
	554900 OTHER CONTRACTUAL SERVICES	14,297.17	14,539.28
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	313,473.44
	555100 DATA PROC SOFTW LIC FEE		13,047.27
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	5,139.04	31,826.49
	556100 INSURANCE EXPENSE	394.83	6,928.63
	559100 OTHER OPERATING EXP	151.09-	151.09-
	Major Account 520000 Total	139,286.05	878,696.64
	570000 Travel Expenses		
	571100 LODGING	220.00	1,276.91
	571800 MEALS - TRAVEL STATUS	226.80	636.84
	573100 STATE-OWNED TRANSPORT	230.70	3,193.75
	574500 PERSONAL VEHICLE MILEAGE	514.56	1,427.10
	Major Account 570000 Total	1,192.06	6,534.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,825.32
	Major Account 580000 Total		5,825.32
	Fund 22528 Expenditures Total	140,478.11	895,061.54

42542 WESTERN NEBR VETERAN HOME FED

Revenues

460000 Intergovernmental Revenues

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT		2,373.65-	23,483.67-
Major Account 460000 Total		2,373.65-	23,483.67-
470000 Revenues - Sales & Charges			
471125 VA-FED PER DIEM		323,920.12-	2,283,534.85-
471127 MEDICARE B		5,565.05-	41,549.21-
Major Account 470000 Total		329,485.17-	2,325,084.06-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		6,238.44-	43,169.42-
Major Account 480000 Total		6,238.44-	43,169.42-
Fund 42542 Revenues Total		338,097.26-	2,391,737.15-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,580.28	331,731.42
511300 OVERTIME PAYMENTS		10,017.46	31,686.18
511500 SHIFT DIFFERENTIAL PYMT		8,652.21	66,145.71
511700 EMPLOYEE BONUSES		750.00	750.00
512100 VACATION LEAVE EXPENSE		5,262.42	27,632.28
512200 SICK LEAVE EXPENSE		677.73	20,831.61
512300 HOLIDAY LEAVE EXPENSE		10,657.33	28,864.81
512500 FUNERAL LEAVE EXPENSE			1,381.87
515100 RETIREMENT PLANS EXPENSE		5,454.80	38,059.53
515200 FICA EXPENSE		5,142.54	35,683.34
515500 HEALTH INSURANCE EXPENSE		17,255.06	113,985.67
Major Account 510000 Total		101,449.83	696,752.42
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1,169.16
521300 FREIGHT EXPENSE			41.43
521500 PUBLICATION & PRINT EXP		1,122.44	8,086.25
522100 DUES & SUBSCRIPTION EXP		1,037.10	1,037.10
522101 STAFF LICENSE FEES			125.00
522200 CONFERENCE REGISTRATION			74.00
522600 JOB APPLICANT EXPENSE		1,987.50	5,962.36
526100 REP & MAINT-REAL PROPERT			229.40
527300 REP & MAINT-MEDICAL EQUI			5,264.99
527600 REP & MAINT-HOUSE/INST E		51.02	51.02
531100 OFFICE SUPPLIES EXPENSE		1,472.04	18,177.03
532100 NON-CAPITALIZED EQUIP PU		3,789.55	38,166.95
533100 HOUSEHOLD & INSTIT EXPENSE		2,291.99	10,023.67
533102 ATTENDS & DISPOSABLE ITEMS		236.24	1,281.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	36.16	126.78
	534600 ED & RECREATIONAL SUP EX		382.44
	535100 MEDICAL SUPPLIES	112.41	244.75
	535101 MEDICAL SUPPLIES-OTHER	667.72	8,601.00
	544100 PHYSICIAN SERVICES		8,330.00
	544101 PHYSICAL THERAPY CONTRACT	630.85	7,832.90
	544300 PSYCHOLOGICAL SERVICES		28.93
	544600 OPTICAL SERVICES		95.88
	544900 DENTAL SERVICES		2,045.00
	545200 MEDICAL ASSESSMENT SERV		198.05
	546900 OTHER MEDICAL SERVICES		493.83
	547100 EDUCATIONAL SERVICES		250.00
	549500 HAZARDOUS WASTE DISPOSAL	1,013.00	1,858.00
	552102 MEMBERS WAGES	156.10	1,468.30
	552103 MEMBERS LOSSES		114.99
	554900 OTHER CONTRACTUAL SERVICES		770.00
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total	<u>14,604.12</u>	<u>123,523.10</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,848.49
	Major Account 580000 Total		<u>44,848.49</u>
	Fund 42542 Expenditures Total	<u>116,053.95</u>	<u>865,124.01</u>
	Program Revenues	<u>474,504.47-</u>	<u>3,408,584.31-</u>
	Program Expenditures	<u>1,000,089.90</u>	<u>6,935,692.98</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,021.00	2,733,594.36
	511200 TEMPORARY SALARIES-WAGE	21,917.52	156,306.10
	511300 OVERTIME PAYMENTS	123,605.09	517,147.59
	511400 ON CALL PAY	1,435.74	9,458.69
	511500 SHIFT DIFFERENTIAL PYMT	65,288.29	462,870.18
	511700 EMPLOYEE BONUSES	250.00	750.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	22,583.94	181,487.73
	512200 SICK LEAVE EXPENSE	10,677.16	112,917.26
	512300 HOLIDAY LEAVE EXPENSE	86,531.46	236,384.85
	512400 MILITARY LEAVE EXPENSE		715.39
	512500 FUNERAL LEAVE EXPENSE	2,105.49	7,689.38
	512700 INJURY LEAVE EXPENSE	686.05	1,689.02
	515100 RETIREMENT PLANS EXPENSE	46,635.48	311,826.05
	515200 FICA EXPENSE	48,434.12	322,043.07
	515500 HEALTH INSURANCE EXPENSE	79,995.31	555,079.16
	516400 UNEMPLOYM COMP INS EXP		2,038.95
	Major Account 510000 Total	838,166.65	5,613,247.78
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		678.34
	527200 REP & MAINT-MOTOR VEHICL		1,965.42
	527600 REP & MAINT-HOUSE/INST E		3,757.71
	531100 OFFICE SUPPLIES EXPENSE	1,404.11-	2,369.14
	532100 NON-CAPITALIZED EQUIP PU		16,320.00
	533100 HOUSEHOLD & INSTIT EXPENSE	8,401.11	102,126.05
	533102 ATTENDS & DISPOSABLE ITEMS	2,390.93	5,048.44
	533900 FOOD EXPENSE-INSTITUTIONS	231.72	1,055.84
	533901 NUTRITIONAL SUPPLEMENTS	626.57-	733.59
	535100 MEDICAL SUPPLIES	991.64	868.18
	535101 MEDICAL SUPPLIES-OTHER	546.21-	5,835.11-
	549500 HAZARDOUS WASTE DISPOSAL		415.00
	Major Account 520000 Total	9,438.51	129,502.60
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	8,743.63	8,743.63
	Major Account 580000 Total	8,743.63	8,743.63
	Fund 10000 Expenditures Total	856,348.79	5,751,494.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	36,666.48-	34,385.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	36,666.48-	34,385.36
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212.22-	2,370.30-
	471116 MEAL & LNDRY-OTHER FAC	1,018.06-	9,317.45-
	471120 MTNCE-INSURANCE	1,531.32-	7,582.14-
	471147 MAINTENANCE OF RESIDENTS	303,206.67-	1,624,072.03-
	474100 GENERAL BUSINESS FEES	8.73-	25.27-
	Major Account 470000 Total	305,977.00-	1,643,367.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,514.39-	25,948.64-
	483200 BUILDING & SPACE RENTAL	582.17-	4,075.19-
	484500 REIMB NON-GOVT SOURCES		159.60-
	486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
	Major Account 480000 Total	4,096.56-	36,505.43-
	Fund 22529 Revenues Total	310,073.56-	1,679,872.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,402.66	26,177.32
	511300 OVERTIME PAYMENTS	2,467.36	4,547.44
	511500 SHIFT DIFFERENTIAL PYMT	706.27	2,949.94
	512100 VACATION LEAVE EXPENSE		1,459.95
	512200 SICK LEAVE EXPENSE		3,327.53
	512300 HOLIDAY LEAVE EXPENSE	1,086.04	2,443.59
	515100 RETIREMENT PLANS EXPENSE	648.66	3,063.08
	515200 FICA EXPENSE	642.46	2,991.21
	515500 HEALTH INSURANCE EXPENSE	555.81	4,324.51
	516200 TUITION ASSISTANCE	2,952.50	5,806.50
	Major Account 510000 Total	13,461.76	57,091.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.90
	521400 CIO CHARGES	812.58	3,251.08
	521500 PUBLICATION & PRINT EXP	261.00	261.00
	521800 CASH SHORT ADJUSTMENT		20.00
	522100 DUES & SUBSCRIPTION EXP	353.00	3,170.00
	522101 STAFF LICENSE FEES	25.00	801.00
	522600 JOB APPLICANT EXPENSE		993.36
	522601 PRE-EMPLOYMENT PHYSICALS	840.00	9,117.72
	522900 EMPLOYEE PARKING EXP	10.00	35.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23,372.30	154,468.77
	526100 REP & MAINT-REAL PROPERT		135.00
	527200 REP & MAINT-MOTOR VEHICL		4,634.92
	527300 REP & MAINT-MEDICAL EQUI	102.35	383.94
	527600 REP & MAINT-HOUSE/INST E	2,079.00	16,887.23
	531100 OFFICE SUPPLIES EXPENSE	1,297.12	5,659.32
	533100 HOUSEHOLD & INSTIT EXPENSE	11,198.81	11,244.95
	533102 ATTENDS & DISPOSABLE ITEMS	13,155.80	13,155.80
	533900 FOOD EXPENSE-INSTITUTIONS	62,162.65	62,162.65
	533901 NUTRITIONAL SUPPLEMENTS	2,499.25	13,380.86
	534600 ED & RECREATIONAL SUP EX	450.00	4,802.95
	535100 MEDICAL SUPPLIES	26,480.27	29,861.02
	535101 MEDICAL SUPPLIES-OTHER	17,455.99	17,866.59
	538100 VEHICLE & EQUIP SUP EXP	629.38	6,875.65
	544100 PHYSICIAN SERVICES	13,616.43	13,616.43
	544400 HOSPITAL SERVICES		331.29
	544800 AMBULANCE SERVICES	2,086.00	5,219.12
	544900 DENTAL SERVICES	2,000.00	21,600.00
	545000 LABORATORY SERVICES	807.03	6,021.05
	547906 VERIFICATIONS	53.25	3,973.00
	549100 LAUNDRY SERVICES	9,062.70	9,062.70
	552103 MEMBERS LOSSES		83.64
	554900 OTHER CONTRACTUAL SERVICES	16,256.88	25,236.98
	554903 RENTAL/MTNCE CONTRACT-DAS	61,093.20	403,742.90
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	5,139.04	5,139.04
	556100 INSURANCE EXPENSE	492.78	492.78
	Major Account 520000 Total	273,791.81	855,165.64
	570000 Travel Expenses		
	571100 LODGING	550.00	1,653.00
	571800 MEALS - TRAVEL STATUS	149.10	185.85
	573100 STATE-OWNED TRANSPORT	65.86	2,175.23
	Major Account 570000 Total	764.96	4,014.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,511.39
	Major Account 580000 Total		15,511.39
	Fund 22529 Expenditures Total	288,018.53	931,782.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,901.28-	27,591.67-
	Major Account 460000 Total	3,901.28-	27,591.67-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	1,296,754.24-	4,357,637.07-
	471127 MEDICARE B	3,438.19-	14,795.57-
	Major Account 470000 Total	1,300,192.43-	4,372,432.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,703.62-	85,004.65-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	12,703.62-	75,004.65-
	Fund 42543 Revenues Total	1,316,797.33-	4,475,028.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,141.21	1,238,401.38
	511200 TEMPORARY SALARIES-WAGE	1,243.77	25,705.77
	511300 OVERTIME PAYMENTS	35,001.33	155,065.39
	511500 SHIFT DIFFERENTIAL PYMT	20,632.43	164,810.66
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	12,652.44	99,870.32
	512200 SICK LEAVE EXPENSE	2,653.62	40,968.41
	512300 HOLIDAY LEAVE EXPENSE	41,801.85	108,846.00
	515100 RETIREMENT PLANS EXPENSE	19,268.44	134,264.91
	515200 FICA EXPENSE	19,063.91	134,960.57
	515500 HEALTH INSURANCE EXPENSE	29,225.16	190,474.59
	Major Account 510000 Total	328,184.16	2,295,868.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.46	18.46
	521400 CIO CHARGES	7,101.31	33,196.35
	521500 PUBLICATION & PRINT EXP		13,468.00
	522100 DUES & SUBSCRIPTION EXP	7,546.50	9,734.50
	522101 STAFF LICENSE FEES		615.00
	522600 JOB APPLICANT EXPENSE	1,987.50	7,363.11
	522601 PRE-EMPLOYMENT PHYSICALS		453.08
	523900 TEAMMATE RECOGNITION		1,346.31
	525100 RENT EXP-OFFICE EQUIP		435.90
	526100 REP & MAINT-REAL PROPERT		7,166.50
	527200 REP & MAINT-MOTOR VEHICL		230.60
	527300 REP & MAINT-MEDICAL EQUI		5,162.18

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,126.39	4,127.40
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80
	533100 HOUSEHOLD & INSTIT EXP	317.47	54,700.48
	533102 ATTENDS & DISPOSABLE ITEMS		46,368.73
	533900 FOOD EXPENSE-INSTITUTIONS		219,593.31
	534600 ED & RECREATIONAL SUP EX		316.20
	535100 MEDICAL SUPPLIES		102,759.55
	535101 MEDICAL SUPPLIES-OTHER	6,561.09	106,086.08
	542200 SOS TEMP SERV - OUTSIDE	8,598.00	36,744.00
	544100 PHYSICIAN SERVICES		81,629.53
	544101 PHYSICAL THERAPY CONTRACT	10,458.24	87,635.14
	544800 AMBULANCE SERVICES		472.22
	547906 VERIFICATIONS	370.30	4,660.75
	548700 REFUSE/RECYCLING	117.60	303.76
	549100 LAUNDRY SERVICES		49,263.88
	549500 HAZARDOUS WASTE DISPOSAL		370.00
	555100 DATA PROC SOFTW LIC FEE		19,559.21
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE		27,679.72
	556100 INSURANCE EXPENSE		15,628.20
	556300 SURETY & NOTARY BONDS		80.54
	559100 OTHER OPERATING EXP	15.40	92.40
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	45,218.26	941,072.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	157.50	306.60
	574500 PERSONAL VEHICLE MILEAGE	449.40	1,890.57
	Major Account 570000 Total	606.90	2,197.17
	Fund 42543 Expenditures Total	374,009.32	3,239,137.46
	Program Revenues	1,626,870.89	6,154,901.58
	Program Expenditures	1,518,376.64	9,922,413.65

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,171.35-	89,089.81-
	474100 GENERAL BUSINESS FEES	9.12-	59.31-
	Major Account 470000 Total	12,180.47-	89,149.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,572.88-	11,691.97-
	483400 OTHER RENTAL REVENUE	1,081.03-	3,235.02-
	484100 OPERATING DONATIONS & CO	4,782.39-	21,305.32-
	486400 CASH OVER ADJUSTMENT	25.59-	463.83-
	Major Account 480000 Total	7,461.89-	36,696.14-
	Fund 68220 Revenues Total	19,642.36-	125,845.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.40
	521800 CASH SHORT ADJUSTMENT	80.41	839.37
	522100 DUES & SUBSCRIPTION EXP	572.00	2,371.20
	522800 E-COMMERCE OPER EXP	213.22	1,682.53
	527600 REP & MAINT-HOUSE/INST E	655.00	655.00
	531100 OFFICE SUPPLIES EXPENSE		108.43
	532100 NON-CAPITALIZED EQUIP PU		1,027.35
	533100 HOUSEHOLD & INSTIT EXP	434.96	2,043.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,450.85	18,887.93
	534600 ED & RECREATIONAL SUP EX	1,542.56	13,239.97
	534901 SUPPLIES FOR RESALE	6,970.93	55,061.46
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	150.00	1,010.40
	Major Account 520000 Total	13,069.93	96,970.62
	Fund 68220 Expenditures Total	13,069.93	96,970.62
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,922.97-	30,036.26-
	474100 GENERAL BUSINESS FEES	.01-	.11-
	Major Account 470000 Total	3,922.98-	30,036.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.02-	5,850.05-
	484100 OPERATING DONATIONS & CO	1,979.62-	21,229.68-
	Major Account 480000 Total	2,780.64-	27,079.73-
	Fund 68221 Revenues Total	6,703.62-	57,116.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	277.00	1,396.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	42.26	4,381.86
	533100 HOUSEHOLD & INSTIT EXP	241.98	2,386.57
	533900 FOOD EXPENSE-INSTITUTIONS	715.42	4,834.51
	534600 ED & RECREATIONAL SUP EX	200.00	1,120.00
	534901 SUPPLIES FOR RESALE	3,344.82	24,893.44
	555100 DATA PROC SOFTW LIC FEE	150.00	600.00
	559100 OTHER OPERATING EXP	36.75	470.58
	Major Account 520000 Total	5,008.23	40,082.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,179.00	5,179.00
	Major Account 580000 Total	5,179.00	5,179.00
	Fund 68221 Expenditures Total	10,187.23	45,261.96
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,070.63-	11,302.92-
	474100 GENERAL BUSINESS FEES	4.73-	14.58-
	Major Account 470000 Total	2,075.36-	11,317.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.27-	1,600.39-
	484100 OPERATING DONATIONS & CO	2,291.85-	15,712.32-
	486400 CASH OVER ADJUSTMENT	1.01-	1.67-
	Major Account 480000 Total	2,496.13-	17,314.38-
	Fund 68222 Revenues Total	4,571.49-	28,631.88-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	81.81	81.81
	532100 NON-CAPITALIZED EQUIP PU		5,665.00
	533900 FOOD EXPENSE-INSTITUTIONS		.06
	534600 ED & RECREATIONAL SUP EX	746.42	9,289.29
	534901 SUPPLIES FOR RESALE	2,134.65	13,450.37
	555100 DATA PROC SOFTW LIC FEE	150.00	600.00
	Major Account 520000 Total	3,112.88	29,086.53
	Fund 68222 Expenditures Total	3,112.88	29,086.53
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,778.42-	32,869.28-
	474100 GENERAL BUSINESS FEES	5.81-	19.79-
	Major Account 470000 Total	4,784.23-	32,889.07-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.45-	2,302.73-
	484100 OPERATING DONATIONS & CO	1,411.86-	26,058.59-
	486400 CASH OVER ADJUSTMENT	22.52-	51.88-
	Major Account 480000 Total	<u>1,758.83-</u>	<u>28,413.20-</u>
	Fund 68223 Revenues Total	6,543.06-	61,302.27-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.64	829.15
	521800 CASH SHORT ADJUSTMENT	18.96	88.49
	522100 DUES & SUBSCRIPTION EXP	2,366.00	2,666.00
	522800 E-COMMERCE OPER EXP	82.48	607.95
	523900 TEAMMATE RECOGNITION		.54-
	531100 OFFICE SUPPLIES EXPENSE		4.93
	532100 NON-CAPITALIZED EQUIP PU		161.98
	533100 HOUSEHOLD & INSTIT EXP	163.56	1,779.53
	533102 ATTENDS & DISPOSABLE ITEMS		100.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,079.14
	534600 ED & RECREATIONAL SUP EX	460.00	5,977.42
	534901 SUPPLIES FOR RESALE	5,631.73	31,444.12
	555100 DATA PROC SOFTW LIC FEE	150.00	600.00
	Major Account 520000 Total	<u>8,992.37</u>	<u>46,338.17</u>
	Fund 68223 Expenditures Total	8,992.37	46,338.17
68260 CDR MEMORIAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.98-	5,225.09-
	Major Account 480000 Total	<u>697.98-</u>	<u>5,225.09-</u>
	Fund 68260 Revenues Total	697.98-	5,225.09-
	Program Revenues	<u>38,158.51-</u>	<u>278,120.60-</u>
	Program Expenditures	<u>35,362.41</u>	<u>217,657.28</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		16,816.00
	542500 ENG & ARCH SERVICES		10,780.00
	Major Account 520000 Total		27,596.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	146,270.35	362,787.24
	Major Account 580000 Total	146,270.35	362,787.24
	Fund 38000 Expenditures Total	146,270.35	390,383.24
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		728,256.72-
	Major Account 460000 Total		728,256.72-
	Fund 42510 Revenues Total		728,256.72-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	125,410.32-	504,049.79
	Major Account 580000 Total	125,410.32-	504,049.79
	Fund 42510 Expenditures Total	125,410.32-	504,049.79
	Program Revenues		728,256.72-
	Program Expenditures	20,860.03	894,433.03

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,221.66-	111,557.12-
	Major Account 480000 Total	17,221.66-	111,557.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenues Total	17,221.66-	4,111,557.12-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00
	Major Account 520000 Total		3,750.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	267,194.00	292,474.00
	Major Account 580000 Total	267,194.00	292,474.00
	Fund 32280 Expenditures Total	267,194.00	296,224.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,645,716.00-
	Major Account 460000 Total		5,645,716.00-
	Fund 42510 Revenues Total		5,645,716.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	308,209.00	5,319,951.00
	Major Account 580000 Total	308,209.00	5,319,951.00
	Fund 42510 Expenditures Total	308,209.00	5,319,951.00
	Program Revenues	17,221.66-	9,757,273.12-
	Program Expenditures	575,403.00	5,616,175.00
	Agency Revenues	4,569,556.44-	38,362,998.55-
	Agency Expenditures	7,788,895.74	58,375,045.69

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.97-	44.67-
	Major Account 480000 Total	5.97-	44.67-
	Fund 25510 Revenues Total	5.97-	44.67-
	Program Revenues	5.97-	44.67-

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	235,837.02	994,638.24
	Major Account 590000 Total	235,837.02	994,638.24
	Fund 10000 Expenditures Total	235,837.02	994,638.24
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.94-	877.75-
	484500 REIMB NON-GOVT SOURCES		342.09-
	Major Account 480000 Total	117.94-	1,219.84-
	Fund 25530 Revenues Total	117.94-	1,219.84-
	Program Revenues	117.94-	1,219.84-
	Program Expenditures	235,837.02	994,638.24

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,546.00-	37,388.50-
	Major Account 470000 Total	9,546.00-	37,388.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.53-	793.06-
	Major Account 480000 Total	104.53-	793.06-
	Fund 25550 Revenues Total	9,650.53-	38,181.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,424.44	53,368.53
	Major Account 590000 Total	5,424.44	53,368.53
	Fund 25550 Expenditures Total	5,424.44	53,368.53
	Program Revenues	<u>9,650.53-</u>	<u>38,181.56-</u>
	Program Expenditures	<u>5,424.44</u>	<u>53,368.53</u>

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	323,864.81	1,454,618.76
	Major Account 590000 Total	323,864.81	1,454,618.76
	Fund 10000 Expenditures Total	323,864.81	1,454,618.76
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.32-	986.80-
	Major Account 480000 Total	122.32-	986.80-
	Fund 25520 Revenues Total	122.32-	986.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,880.18
	Major Account 590000 Total		10,880.18
	Fund 25520 Expenditures Total		10,880.18
	Program Revenues	122.32-	986.80-
	Program Expenditures	323,864.81	1,465,498.94

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.65-	4,320.54-
	Major Account 480000 Total	1,028.65-	4,320.54-
	Fund 25540 Revenues Total	1,028.65-	4,320.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		330,000.00
	Major Account 590000 Total		330,000.00
	Fund 25540 Expenditures Total		330,000.00
	Program Revenues	1,028.65-	4,320.54-
	Program Expenditures		330,000.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		394,408.56-
	Major Account 480000 Total		394,408.56-
	Fund 22940 Revenues Total		394,408.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,636.66	3,770,970.45
	Major Account 590000 Total	10,636.66	3,770,970.45
	Fund 22940 Expenditures Total	10,636.66	3,770,970.45
	Program Revenues		394,408.56-
	Program Expenditures	10,636.66	3,770,970.45

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,727,686.75
	Major Account 590000 Total		1,727,686.75
	Fund 22950 Expenditures Total		1,727,686.75
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		425,539.22
	Major Account 590000 Total		425,539.22
	Fund 43125 Expenditures Total		425,539.22
	Program Expenditures		2,153,225.97

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644,508.75-	9,752,477.14-
	Major Account 480000 Total	1,644,508.75-	9,752,477.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,051,636.84
	Major Account 490000 Total		3,051,636.84
	Fund 22970 Revenues Total	1,644,508.75-	6,700,840.30-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	20,545.06	155,092.00
	542500 ENG & ARCH SERVICES	1,346,233.87	3,675,726.03
	554900 OTHER CONTRACTUAL SERVICES	3,438.67	3,438.67
	Major Account 520000 Total	1,370,217.60	3,834,256.70
	Fund 22970 Expenditures Total	1,370,217.60	3,834,256.70
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		606,535.00-
	Major Account 480000 Total		606,535.00-
	Fund 22980 Revenues Total		606,535.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	597,534.39	597,534.39
	Major Account 520000 Total	597,534.39	597,534.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,515,852.00
	Major Account 590000 Total		1,515,852.00
	Fund 22980 Expenditures Total	597,534.39	2,113,386.39
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,832,053.16
	Major Account 590000 Total		8,832,053.16
	Fund 43125 Expenditures Total		8,832,053.16
	Program Revenues	1,644,508.75-	7,307,375.30-
	Program Expenditures	1,967,751.99	14,779,696.25

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,347.23
	Major Account 460000 Total		131,347.23
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,590.80-	45,435.80-
	Major Account 470000 Total	8,590.80-	45,435.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		902.37-
	Major Account 480000 Total		902.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		369.87-
	Major Account 490000 Total		369.87-
	Fund 10000 Revenues Total	8,590.80-	84,639.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,343.77	3,085,825.34
	511600 PER DIEM PAYMENTS		5,150.00
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID		30.00
	512100 VACATION LEAVE EXPENSE	72,154.09	384,751.08
	512200 SICK LEAVE EXPENSE	35,180.75	250,130.25
	512300 HOLIDAY LEAVE EXPENSE	113,408.62	296,875.85
	512500 FUNERAL LEAVE EXPENSE	1,526.83	7,461.84
	512600 CIVIL LEAVE EXPENSE		1,163.55
	515100 RETIREMENT PLANS EXPENSE	42,607.52	300,695.77
	515200 FICA EXPENSE	40,654.08	287,583.48
	515500 HEALTH INSURANCE EXPENSE	100,418.52	669,859.95
	516200 TUITION ASSISTANCE		968.00
	516300 EMPLOYEE ASSISTANCE PRO		1,251.14
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	754,294.18	5,351,696.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,934.36	11,134.98
	521300 FREIGHT EXPENSE	40.15	178.15
	521400 CIO CHARGES	130,539.40	430,983.38
	521500 PUBLICATION & PRINT EXP	665.18	7,611.24
	521900 AWARDS EXPENSE	484.21	515.21
	522100 DUES & SUBSCRIPTION EXP	13,936.25	18,830.43
	522200 CONFERENCE REGISTRATION	5,412.00	31,230.50
	523201 NATURAL GAS	469.59	1,417.32

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	687.22	3,522.02
	523203 WATER	232.72	1,163.84
	523204 SEWER	52.72	184.52
	523207 PROPANE	832.32	832.32
	523219 OTHER UTILITY	107.71	611.89
	524600 RENT EXPENSE-BUILDINGS	26,359.99	183,205.33
	524700 RENT EXP-OTHER REAL PROP	1,067.25	3,232.25
	524900 RENT EXP-DEPR SURCHARGE	227.52	1,592.64
	525200 RENT EXP-DATA PROC EQUIP		245.00
	525500 RENT EXP-OTHER PERS PROP	15.00	105.00
	527200 REP & MAINT-MOTOR VEHICL	644.00	2,768.32
	527400 REP & MAINT-DATA PROC		642.99
	527800 REP & MAINT-OTHER PROPER		7,524.70
	531100 OFFICE SUPPLIES EXPENSE	484.65	3,828.29
	531200 IT SUPPLIES	274.54	2,841.59
	532100 NON-CAPITALIZED EQUIP PU		2,161.98
	532200 PERSONAL COMPUTING EQUIPMENT		469.00
	534700 ENG TECH & COMM SUP EXP		4,947.00
	534800 CONST & MAINT SUP EXP	2,353.15	18,028.82
	534900 MISCELLANEOUS SUP EXP		95.94
	538100 VEHICLE & EQUIP SUP EXP	177.48	5,214.02
	541100 ACCTG & AUDITING SERVICES		26,742.00
	541200 PURCHASING ASSMT		2,156.00
	541500 LEGAL SERVICES EXPENSE	9,415.51	65,674.15
	541700 LEGAL RELATED EXPENSE	356.00	2,556.20
	542100 SOS TEMP SERV - PERSONNEL		46,244.50
	542500 ENG & ARCH SERVICES	17,913.00	33,200.99
	543100 IT CONSULTING-APPLICATIONS	1,001.00	14,866.67
	543500 MGT CONSULTANT SERVICES		7,103.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,200.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,400.00
	554130 VIDEO SERVICES	521.25	1,121.25
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	105,061.83
	555340 COTS MAINTENANCE		35,715.60
	556100 INSURANCE EXPENSE	11,107.98	15,489.70
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	1,669.55	8,480.94
	Major Account 520000 Total	251,181.70	1,113,162.44

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,968.83	29,194.01
	571600 MEALS - TAXABLE		140.72
	571800 MEALS - TRAVEL STATUS	709.30	7,818.19
	572100 COMMERCIAL TRANSPORTATIO		2,255.38
	573100 STATE-OWNED TRANSPORT	24,541.39	110,966.38
	574500 PERSONAL VEHICLE MILEAGE	3,043.16	27,787.60
	575100 MISC TRAVEL EXPENSE		496.74
	Major Account 570000 Total	32,262.68	178,659.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,343.00	6,083.36
	599100 OTHER GOVERNMENT AID		12,500.00
	599304 CREP-OTH GOVT AID		7,580.00
	Major Account 590000 Total	18,343.00	26,163.36
	Fund 10000 Expenditures Total	1,056,081.56	6,669,681.07
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,485.41
	Major Account 460000 Total		160,485.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,093.32-	685,363.93-
	Major Account 480000 Total	91,093.32-	685,363.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		132,561.56
	Major Account 490000 Total		132,561.56
	Fund 22910 Revenues Total	91,093.32-	392,316.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,084.70	65,395.55
	511700 EMPLOYEE BONUSES		140.00
	512100 VACATION LEAVE EXPENSE	1,449.34	6,283.01
	512200 SICK LEAVE EXPENSE	619.62	3,482.33
	512300 HOLIDAY LEAVE EXPENSE	3,288.44	6,777.84
	512600 CIVIL LEAVE EXPENSE		89.06
	515100 RETIREMENT PLANS EXPENSE	1,231.14	6,142.05
	515200 FICA EXPENSE	1,292.37	6,336.57
	515500 HEALTH INSURANCE EXPENSE	2,700.16	14,445.58
	Major Account 510000 Total	21,665.77	109,091.99
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	395,180.89-	46,948.21

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
520000	Operating Expenses		
	Major Account 520000 Total	395,180.89-	46,948.21
590000	Government Aid		
591100	AID TO LOCAL GOVERNMENTS	118,248.49	1,730,988.70
	Major Account 590000 Total	118,248.49	1,730,988.70
	Fund 22910 Expenditures Total	255,266.63-	1,887,028.90
22940 WATER SUSTAINABILITY FUND			
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	3,545.27	29,362.72
512100	VACATION LEAVE EXPENSE	1,923.96	6,309.06
512200	SICK LEAVE EXPENSE	64.85	4,029.46
512300	HOLIDAY LEAVE EXPENSE	1,383.52	3,450.47
515100	RETIREMENT PLANS EXPENSE	517.98	3,231.16
515200	FICA EXPENSE	507.61	3,177.00
	Major Account 510000 Total	7,943.19	49,559.87
520000	Operating Expenses		
522200	CONFERENCE REGISTRATION	565.00	1,015.00
	Major Account 520000 Total	565.00	1,015.00
570000	Travel Expenses		
571100	LODGING	359.00	1,952.65
571800	MEALS - TRAVEL STATUS		247.45
574500	PERSONAL VEHICLE MILEAGE		1,955.73
	Major Account 570000 Total	359.00	4,155.83
	Fund 22940 Expenditures Total	8,867.19	54,730.70
22960 DAM SAFETY CASH FUND			
Revenues			
470000	Revenues - Sales & Charges		
474100	GENERAL BUSINESS FEES	250.00-	1,450.00-
	Major Account 470000 Total	250.00-	1,450.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	35.96-	254.42-
484500	REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	35.96-	314.42-
	Fund 22960 Revenues Total	285.96-	1,764.42-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	115,173.33-	882,130.17-
	Major Account 480000 Total	115,173.33-	882,130.17-
	Fund 22990 Revenues Total	115,173.33-	882,130.17-
Expenditures			
520000	Operating Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		465,198.48
	Major Account 520000 Total		465,198.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	55,558.75	1,173,430.47
	Major Account 590000 Total	55,558.75	1,173,430.47
	Fund 22990 Expenditures Total	55,558.75	1,638,628.95
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.98	2,783.16
	Major Account 480000 Total	367.98	2,783.16
	Fund 25590 Revenues Total	367.98	2,783.16
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	225.86	1,227.28
	522100 DUES & SUBSCRIPTION EXP	180.56	631.96
	541700 LEGAL RELATED EXPENSE		577.50
	Major Account 520000 Total	406.42	2,436.74
	Fund 25590 Expenditures Total	406.42	2,436.74
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,852.15
	Major Account 460000 Total		8,852.15
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,214.00	32,171.50
	Major Account 470000 Total	8,214.00	32,171.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.60	6,856.89
	Major Account 480000 Total	972.60	6,856.89
	Fund 26600 Revenues Total	9,186.60	47,880.54
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,283.81	167,824.23
	Major Account 460000 Total	43,283.81	167,824.23
	Fund 42910 Revenues Total	43,283.81	167,824.23
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,798.67
	512300 HOLIDAY LEAVE EXPENSE		1,512.66
	515500 HEALTH INSURANCE EXPENSE		787.83
	Major Account 510000 Total		33,099.16

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,485.00
	542500 ENG & ARCH SERVICES	41,642.36	49,738.37
	Major Account 520000 Total	41,642.36	55,223.37
	570000 Travel Expenses		
	571100 LODGING		4,790.23
	571800 MEALS - TRAVEL STATUS		864.38
	572100 COMMERCIAL TRANSPORTATIO		2,854.96
	574500 PERSONAL VEHICLE MILEAGE		322.94
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total		9,056.51
	Fund 42910 Expenditures Total	41,642.36	97,379.04
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		384,446.65-
	Major Account 460000 Total		384,446.65-
	Fund 42921 Revenues Total		384,446.65-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		384,446.65
	Major Account 520000 Total		384,446.65
	Fund 42921 Expenditures Total		384,446.65
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		322.29
	532100 NON-CAPITALIZED EQUIP PU	39,294.40	49,603.44
	534800 CONST & MAINT SUP EXP		219.34
	Major Account 520000 Total	39,294.40	50,145.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	31,541.63	195,216.97
	Major Account 590000 Total	31,541.63	195,216.97
	Fund 43125 Expenditures Total	70,836.03	245,362.04
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,106.04-	1,653,257.02-
	Major Account 460000 Total	103,106.04-	1,653,257.02-
	Fund 45520 Revenues Total	103,106.04-	1,653,257.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243,541.43
	512300 HOLIDAY LEAVE EXPENSE		13,724.32

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		22,351.70
	515200 FICA EXPENSE		21,408.76
	515500 HEALTH INSURANCE EXPENSE		38,442.86
	516300 EMPLOYEE ASSISTANCE PRO		46.66
	Major Account 510000 Total		<u>339,515.73</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		275.85
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		233.42
	531200 IT SUPPLIES		62.44
	542500 ENG & ARCH SERVICES	77,968.94	909,906.44
	554900 OTHER CONTRACTUAL SERVICES		88,000.00
	Major Account 520000 Total	<u>77,968.94</u>	<u>998,553.15</u>
	570000 Travel Expenses		
	571100 LODGING		1,909.43
	571800 MEALS - TRAVEL STATUS		564.41
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANSPORT		3,583.60
	574500 PERSONAL VEHICLE MILEAGE		808.02
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total		<u>7,057.96</u>
	Fund 45520 Expenditures Total	<u>77,968.94</u>	<u>1,345,126.84</u>
	Program Revenues	<u>371,087.84</u>	<u>3,447,763.96</u>
	Program Expenditures	<u>1,056,094.62</u>	<u>12,324,820.93</u>
	Agency Revenues	<u>2,026,522.00</u>	<u>11,194,301.23</u>
	Agency Expenditures	<u>3,599,609.54</u>	<u>35,872,219.31</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	122.00-	558.00-
	475114 RECIPROCAL LICENSE	4,889.00-	27,184.00-
	475115 LICENSE RENEWALS	155,844.00-	988,989.00-
	475116 NEW LICENSES	12,090.00-	74,133.00-
	475117 REGISTRATION CODE TRNG	323.00-	8,405.00-
	475118 INSPECTION FEE	78,593.50-	696,095.50-
	475200 EXAMINATION FEES	15,185.00-	102,513.00-
	Major Account 470000 Total	267,046.50-	1,897,877.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,529.85-	13,127.77-
	484500 REIMB NON-GOVT SOURCES		318.59-
	485100 FINES FORFEITS & PENALTI		20.00-
	486600 CREDIT CARD CLEARING	125.00-	4,948.00-
	Major Account 480000 Total	2,654.85-	8,478.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 21210 Revenues Total	269,701.35-	1,906,356.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,603.39	622,282.99
	511700 EMPLOYEE BONUSES	5,000.00	5,000.00
	512100 VACATION LEAVE EXPENSE	8,991.68	48,423.26
	512200 SICK LEAVE EXPENSE	2,055.43	17,167.99
	512300 HOLIDAY LEAVE EXPENSE	19,990.75	54,248.67
	512500 FUNERAL LEAVE EXPENSE	312.35	312.35
	515100 RETIREMENT PLANS EXPENSE	7,484.45	55,592.95
	515200 FICA EXPENSE	7,415.98	52,905.53
	515500 HEALTH INSURANCE EXPENSE	23,353.72	162,909.32
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	143,207.75	1,037,773.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,071.76	18,671.92
	521400 CIO CHARGES	4,295.40	32,233.56
	521500 PUBLICATION & PRINT EXP		17,812.52
	521900 AWARDS EXPENSE	75.00	1,305.48
	522100 DUES & SUBSCRIPTION EXP		1,239.00
	522200 CONFERENCE REGISTRATION		1,285.50-

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,633.39	11,433.73
	524700 RENT EXP-OTHER REAL PROP		470.75
	527200 REP & MAINT-MOTOR VEHICL	8,797.08	11,776.90
	527201 REP & MAINT-DIV VEHICLE	1,317.84	12,319.35
	531100 OFFICE SUPPLIES EXPENSE	50.22	2,531.07
	533100 HOUSEHOLD & INSTIT EXP	802.58	3,666.30
	533900 FOOD EXPENSE-INSTITUTIONS	566.56	1,512.31
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	172.96-	576.97-
	559102 OP EXP -NE.GOV	125.00-	97.50-
	Major Account 520000 Total	<u>21,311.87</u>	<u>123,985.92</u>
	570000 Travel Expenses		
	571100 LODGING	1,358.75	16,721.24
	571800 MEALS IN TRAVEL	399.00	4,575.77
	573100 STATE-OWNED TRANSPORT	12,127.06	131,157.82
	573101 DIV-OWNED TRANSPORT	81.32	1,967.88
	574500 PERSONAL VEHICLE MILEAGE	834.25	4,645.88
	575100 MISC TRAVEL EXPENSE		962.81
	Major Account 570000 Total	<u>14,800.38</u>	<u>160,031.40</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	179.97	1,416.50
	Major Account 580000 Total	<u>179.97</u>	<u>1,416.50</u>
	Fund 21210 Expenditures Total	<u>179,499.97</u>	<u>1,323,207.48</u>
	Program Revenues	<u>269,701.35-</u>	<u>1,906,356.78-</u>
	Program Expenditures	<u>179,499.97</u>	<u>1,323,207.48</u>
	Agency Revenues	<u>269,701.35-</u>	<u>1,906,356.78-</u>
	Agency Expenditures	<u>179,499.97</u>	<u>1,323,207.48</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 23121 Revenues Total		25,000,000.00-
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397,410.43-
	Major Account 480000 Total		397,410.43-
	Fund 43123 Revenues Total		397,410.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		67,644.88
	Major Account 510000 Total		67,644.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		883.50-
	533100 HOUSEHOLD & INSTIT EXP		1,791.78-
	538100 VEHICLE & EQUIP SUP EXP		2,230.44
	555510 SAAS SUBSCRIPTION FEES		624,439.00
	Major Account 520000 Total		623,994.16
	Fund 43123 Expenditures Total		691,639.04
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		62,429.53
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	92,784.58
	Major Account 520000 Total	4,500.00	155,214.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		34,404.09
	592101 HAF MISC ASSISTANCE		23.91-
	Major Account 590000 Total		34,380.18
	Fund 43124 Expenditures Total	4,500.00	189,594.29
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,253,375.70-	10,900,575.40-
	486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
	Major Account 480000 Total	1,253,375.70-	11,687,828.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,807,792.07
	Major Account 490000 Total		2,807,792.07
	Fund 43125 Revenues Total	1,253,375.70-	8,880,036.33-
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,415.24
	512100 VACATION LEAVE EXPENSE		5,769.56
	512200 SICK LEAVE EXPENSE		1,665.12
	512300 HOLIDAY LEAVE EXPENSE		2,696.30
	512600 CIVIL LEAVE EXPENSE		11.55
	515100 RETIREMENT PLANS EXPENSE		9,946.03
	515200 FICA EXPENSE		9,232.68
	515500 HEALTH INSURANCE EXPENSE		28,349.17
	516500 WORKERS COMP PREMIUMS		4,146.58
	Major Account 510000 Total		123,232.23
	520000 Operating Expenses		
	521400 CIO CHARGES		33,488.70
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		325.45
	522200 CONFERENCE REGISTRATION		695.00
	522202 TRAINING REGISTRATION EXPENSE		849.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	541100 ACCTG & AUDITING SERVICES		4,652.16
	541200 PURCHASING ASSESSMENT		1,273.37
	541400 HRMS ASSESSMENT		5,405.20
	543500 MGT CONSULTANT SERVICES		24,752.50
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	555510 SAAS SUBSCRIPTION FEES		475,000.00
	Major Account 520000 Total		713,205.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	572100 COMMERCIAL TRANSPORTATIO		1,304.87
	573110 STATE-OWNED TRANSPORT MILEAGE		186.34
	573120 STATE-OWNED TRANSPORT LEASE		33.00
	574500 PERSONAL VEHICLE MILEAGE		795.29
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		2,352.50
	Fund 43125 Expenditures Total		838,789.96
43127 EMERG RENT ASST PRGM 2			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,492.50
	554900 OTHER CONTRACTUAL SERVICES	150,293.14	2,721,693.97
	559100 OTHER OPERATING EXP		20.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	150,293.14	2,726,206.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,718,484.13	14,495,768.57
	Major Account 590000 Total	2,718,484.13	14,495,768.57
	Fund 43127 Expenditures Total	2,868,777.27	17,221,975.04
	Program Revenues	1,253,375.70	34,277,446.76
	Program Expenditures	2,873,277.27	18,941,998.33

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		796,300.68-
	Major Account 480000 Total		796,300.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		124,109.15
	Major Account 490000 Total		124,109.15
	Fund 10000 Revenues Total		672,191.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,689.98	68,290.67
	511200 REGULAR-TEMP PAY		336,774.31
	511300 OVERTIME PAYMENTS	505.29	3,603.49
	511800 COMPENSATORY TIME PAID	41.18	391.14-
	512100 VACATION LEAVE EXPENSE	2,560.04	3,457.52
	512200 SICK LEAVE EXPENSE	2,166.33	4,496.08
	512300 HOLIDAY LEAVE EXPENSE	10,864.28	17,983.82
	512400 MILITARY LEAVE EXPENSE		650.79
	512600 CIVIL LEAVE EXPENSE		180.72-
	515100 RETIREMENT PLANS EXPENSE	4,105.14	7,999.81
	515200 FICA EXPENSE	4,048.10	7,331.98
	515500 HEALTH INSURANCE EXPENSE	8,677.32	11,251.62
	516500 WORKERS COMP PREMIUMS		5,902.05
	Major Account 510000 Total	71,657.66	467,170.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.29	81.18
	521500 PUBLICATION & PRINT EXP	740.72	25.74-
	522200 CONFERENCE REGISTRATION		1,499.00-
	531100 OFFICE SUPPLIES EXPENSE		1,127.95-
	533100 HOUSEHOLD & INSTIT EXP		220.54
	534900 MISCELLANEOUS SUP EXP		195,970.65
	538100 VEHICLE & EQUIP SUP EXP		8,271.17
	541100 ACCTG & AUDITING SERVICES		840.00
	554900 OTHER CONTRACTUAL SERVICES	450,294.08	1,500,905.66
	556100 INSURANCE EXPENSE		1,473.53
	Major Account 520000 Total	451,055.09	1,705,110.04
	570000 Travel Expenses		
	571100 LODGING	246.00	16,237.56
	571600 MEALS - TAXABLE		3,599.00
	571800 MEALS - TRAVEL STATUS	711.40	49,641.35
	572100 COMMERCIAL TRANSPORTATIO		19,950.84

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,894.11	5,469.71
	574500 PERSONAL VEHICLE MILEAGE	72.36	15,778.94
	575100 MISC TRAVEL EXPENSE		39.25
	Major Account 570000 Total	5,923.87	110,716.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,899.26	1,353,785.40
	Major Account 590000 Total	48,899.26	1,353,785.40
	Fund 10000 Expenditures Total	577,535.88	3,636,782.37
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,191.22-
	Major Account 480000 Total		56,191.22-
	Fund 23120 Revenues Total		56,191.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,215.00
	Major Account 590000 Total		28,215.00
	Fund 23120 Expenditures Total		28,215.00
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,218,163.89-	57,249,532.01-
	Major Account 460000 Total	19,218,163.89-	57,249,532.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	509,042.64-	1,283,729.40-
	Major Account 480000 Total	509,042.64-	1,283,729.40-
	Fund 43120 Revenues Total	19,727,206.53-	58,533,261.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.40-
	512200 SICK LEAVE EXPENSE		2.31-
	515100 RETIREMENT PLANS EXPENSE		5.32-
	515200 FICA EXPENSE		5.22-
	515500 HEALTH INSURANCE EXPENSE		10.59-
	Major Account 510000 Total		92.84-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	601,355.20	37,268,429.29
	599100 OTHER GOVERNMENT AID		1,537,625.59
	Major Account 590000 Total	601,355.20	38,806,054.88
	Fund 43120 Expenditures Total	601,355.20	38,805,962.04
	Program Revenues	19,727,206.53-	59,261,644.16-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT	590000 Government Aid Program Expenditures	<u>1,178,891.08</u>	<u>42,470,959.41</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,353.91-
	Major Account 480000 Total		3,353.91-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	146.28-	8,518.28-
	492400 GASB 87 LEASE PROCEEDS		40.00-
	Major Account 490000 Total	146.28-	8,558.28-
	Fund 10000 Revenues Total	146.28-	11,912.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,350.70	654,626.84
	511200 TEMPORARY SALAIRES-WAGES	1,373.58	7,384.09
	511300 OVERTIME PAYMENTS	159.86	1,479.56
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	256.51	2,711.61
	512100 VACATION LEAVE EXPENSE	9,529.87	53,355.93
	512200 SICK LEAVE EXPENSE	9,267.33	31,918.31
	512300 HOLIDAY LEAVE EXPENSE	22,234.72	59,540.29
	512400 MILITARY LEAVE EXPENSE	948.72	2,127.19
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	8,318.89	59,997.66
	515200 FICA EXPENSE	8,309.06	59,561.20
	515500 HEALTH INSURANCE EXP.	24,496.48	169,517.19
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,450.70
	516500 WORKERS COMP PREMIUMS		16,131.92
	Major Account 510000 Total	154,245.72	1,122,383.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	843.39	4,306.27
	521200 COMMUNICATION EXPENSE	515.40	773.27
	521400 COMMUNICATION EXPENSE	8,693.29	18,869.94
	521500 PUBLICATION & PRINT EXP		1,220.26
	521900 AWARDS EXPENSE	98.95	2,378.98
	522100 DUES & SUBSCRIPTIONS		5,252.58
	522200 CONFERENCE REGI	75.00	296.50
	523201 NATURAL GAS	25,595.56	46,717.03
	523202 ELECTRICITY	28,249.35	201,454.28
	523203 WATER	1,223.88	17,526.96
	523204 SEWER	1,353.72	13,864.14
	523600 INTEREST EXPENSE		67.67
	526100 REP & MAINT-REAL PROPERT	50,281.54	357,636.86

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	784.59	1,053.35
	527600 REP & MAINT-HOUSE/INST EXPENSE	83.81	364.48
	527800 REP & MAINT-OTHER PROPERTY		9,513.43
	531100 OFFICE SUPPLIES EXPENSE	16.96	3,209.87
	532100 NON-CAPITALIZED EQUIP P		2,158.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,748.40
	532250 NET WORKING EQUIP		4.70
	532270 WIRELESS PHONE EQUIP	17.10	17.10
	533100 HOUSEHOLD & INSTIT EXP	1,532.70	9,888.33
	534500 AGRICULTURAL SUPPLIES		203.41
	534600 RECREATIONAL SUP EX		5,205.25
	534800 CONST & MAINT SUP EXP	3,476.82	25,291.48
	537100 LABORATORY SUP EXPENSE		564.49
	538100 VEHICLE & EQUIP SUP EXP	1,036.27	15,255.58
	539500 PURCHASING CARD SUSPENSE		5,283.02
	541100 ACCTG & AUDITING SERVICES	29,737.24	45,445.84
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES	2,103.00	65,219.13
	543500 MGT CONSULTANT SERVICES		2,040.14
	547901 JANITORIAL SERVICES	844.57	10,076.69
	548500 LAWN & LANDSCAPE		11,613.51
	548600 PEST CONTROL	609.28	3,778.90
	548700 REFUSE/RECYCLING	1,892.74	13,962.14
	548800 FIRE EXTINGUISHERS	1,288.38	4,771.14
	549100 LAUNDRY/UNIFORM SERVICES		17.32
	549200 JANITORIAL/SECURITY SRVS	5,161.02	36,488.14
	554900 OTHER CONTRACTURAL SERVICES		3,210.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		4,285.43
	559100 OTHER OPERATING EXPENSE	68,000.00	78,171.08
	Major Account 520000 Total	233,480.64	1,039,313.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.21	277.65
	571800 MEALS - TRAVEL STATUS		263.24
	573100 STATE-OWNED TRANSPORT		233.28
	574500 PERSONAL VEHICLE TRAVEL		1,559.45
	Major Account 570000 Total	70.21	1,778.32

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,122.00	8,580.00
	582400 MACHINERY & EQUIPMENT		4,561.42
	583470 PERSONAL COMPUTNG EQUIP		419.78
	583600 COMMUNICATIONS & ELECTRONIC EQ		10.10
	Major Account 580000 Total	1,122.00	13,571.30
	Fund 10000 Expenditures Total	388,918.57	2,177,046.42
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED		70,000.00-
	Major Account 460000 Total		70,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650.00-
	Major Account 470000 Total		650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.97-	3,968.22-
	483200 BUILDING & SPACE RENTAL		5,010.00-
	Major Account 480000 Total	533.97-	8,978.22-
	Fund 23110 Revenues Total	533.97-	79,628.22-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,251.28
	Major Account 510000 Total		6,251.28
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	332.67	2,214.50
	522100 DUES & SUBSCRIPTION EXPENSE	50.00	253.79
	532100 NON-CAPITALIZED EQUIP PURCHASE		3,876.85
	533100 HOUSEHOLD & INSTIT EXP	1,410.49	13,341.41
	545200 MEDICAL ASSESSMENT SERVICES		540.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	549100 LAUNDRY SERVICES		113.85
	559100 OTHER OPERATING EXP	13,949.96-	13,849.96-
	Major Account 520000 Total	12,156.80-	6,530.44
	570000 Travel Expenses		
	571100 LODGING		882.00
	571800 MEALS - TRAVEL STATUS		320.78
	572100 COMMERCIAL TRANSPORTATION EXPE		2,355.51
	575100 MISCELLANEOUS TRAVEL EXPENSE		37.50
	Major Account 570000 Total		3,595.79
	Fund 23110 Expenditures Total	12,156.80-	16,377.51

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.62-	3,933.42-
	483100 HOUSING & DORM RENTAL REVENUE		61,318.59-
	486600 CREDIT CARD CLEARING	12,133.50-	32,032.60-
	Major Account 480000 Total	12,751.12-	97,284.61-
	490000 Other Financing Sources		
	492400 GASB 87 LEASE PROCEEDS		53,750.00-
	Major Account 490000 Total		53,750.00-
	Fund 23115 Revenues Total	12,751.12-	151,034.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,675.39	13,234.14
	511300 OVERTIME PAYMENTS		563.54
	511800 COMPENSATORY TIME PAID	144.35	196.85
	512100 VACATION LEAVE EXPENSE	139.98	548.73
	512200 SICK LEAVE EXPENSE	279.96	419.94
	512300 HOLIDAY LEAVE EXPENSE	559.92	1,397.06
	515100 RETIREMENT PLANS EXPENSE	209.64	1,225.09
	515200 FICA EXPENSE	290.67	1,481.07
	515500 HEALTH INSURANCE EXPENSE	1,000.00	3,000.00
	Major Account 510000 Total	4,299.91	22,066.42
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.27	854.69
	521400 DATA PROCESSING EXPENSE	45.94	413.13
	523201 NATURAL GAS		187.98
	526100 REP & MAINT-REAL PROPERTY		37,244.25
	531100 OFFICE SUPPLIES EXPENSE		3,672.61
	533100 HOUSEHOLD & INSTIT EXPENSE		8,846.25
	549200 JANITORIAL/SECURITY SERVICES	4,656.00	41,026.00
	555200 NON-CAPITALIZED SOFTWARE	848.50	2,224.00
	559100 OTHER OPERATING EXPENSE	623.01	4,325.57
	Major Account 520000 Total	6,295.72	98,794.48
	Fund 23115 Expenditures Total	10,595.63	120,860.90
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	504.39	3,743.62
	Major Account 520000 Total	504.39	3,743.62
	Fund 23117 Expenditures Total	504.39	3,743.62
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,585.93-	655,242.82-
	Major Account 460000 Total	61,585.93-	655,242.82-
	Fund 43112 Revenues Total	61,585.93-	655,242.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	14,324.51	141,986.16
	512100 VACATION LEAVE EXPENSE	4,374.07	16,410.96
	512200 SICK LEAVE EXPENSE	567.53	8,034.40
	512300 HOLIDAY LEAVE EXP	4,816.80	13,188.04
	512600 CIVIL LEAVE EXPENSE		422.42
	515100 RETIREMENT PLANS EXPENSE	1,803.21	13,481.00
	515200 FICA EXPENSE	1,688.45	12,695.65
	515500 HEALTH INSURANCE EXPENSE	3,907.48	27,352.68
	516500 WORKERS COMP PREMIUMS		4,356.28
	Major Account 510000 Total	31,482.05	237,927.59
	520000 Operating Expenses		
	521100 POSTAGE EXP	32.80	5,014.04-
	521200 COMMUNICATION EXP	410.32	615.32
	522100 DUES & SUBSCRIPTIONS		1,000.00
	523600 INTEREST EXPENSE		19.90
	526100 REP & MAINT-REAL PROPERT		33,134.91
	527200 REP & MAINT-MOTOR VEHICLES		1,365.23
	533100 HOUSEHOLD & INSTIT EXP		14.99
	534500 AGRICULTURE SUPPLIES EXP		10,400.00
	534600 ED & RECREATIONAL EXP		4,727.87
	534700 ENG TECH & COMM SUP EXPENSE		1,500.00
	534800 CONST & MAINT SUP EXP		1,503.26
	534900 MISCELLANEOUS SUP EXPENSE		5,940.56
	538100 VEHICLE & EQUIP SUP EXP	85.93	3,112.21
	542500 ENG & ARCH SERVICES		63,118.21
	543500 MGT CONSULTANT SERVICES	11,531.05	265,682.75
	545000 LABORATORY SERVICES	350.20	5,957.48
	548900 WEED CONTROL		519.92
	549500 HAZARDOUS WASTE DISPOSAL		12,916.73
	556100 INSURANCE EXPENSE		360.09
	559100 OTHER OPERATING EXPENSE	20,000.00-	20,000.00-
	Major Account 520000 Total	7,589.70-	386,875.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		642.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,936.45
	Major Account 570000 Total		5,578.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,969.12
	Major Account 580000 Total		12,969.12
	Fund 43112 Expenditures Total	23,892.35	643,350.55
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,773.37-	238,328.45-
	Major Account 460000 Total	40,773.37-	238,328.45-
	Fund 43113 Revenues Total	40,773.37-	238,328.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,270.77	14,909.88
	511800 COMPENSATORY TIME PAID		42.90
	512100 VACATION LEAVE EXPENSE	4,748.26	5,791.56
	512200 SICK LEAVE EXPENSE	130.96	1,641.68
	512300 HOLIDAY LEAVE EXPENSE	303.86	1,230.55
	512500 FUNERAL LEAVE EXPENSE		92.00
	515100 RETIREMENT PLANS EXPENS	482.99	1,772.97
	515200 OASDI EXPENSE	501.33	1,867.08
	515500 HEALTH INSURANCE EXPENS	100.00	700.02
	Major Account 510000 Total	7,538.17	28,048.64
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	4,129.46	81,290.15
	527200 REP & MAINT-MOTOR VEHICL		1,537.12
	527900 PERSONAL COMPUTING EQUIPMENT		125.00
	527960 VOICE EQUIP REPAIR & MAINT	7,002.00	7,002.00
	531100 OFFICE SUPPLIES EXPENSE		165.89
	532200 PERSONAL COMPUTING EQUIPMENT		49.95
	532250 NETWORKING EQUIP		84.00
	533100 HOUSEHOLD & INSTIT EXP		7,066.13
	534600 ED & RECREATIONAL SUP EX	12,262.93	36,722.63
	534800 CONST & MAINT SUP EXPENSE	15,383.72	28,726.48
	538100 VEHICLE & EQUIP SUP EXP	181.15	4,475.76
	542100 SOS TEMP SERV - PERSONNEL		4,771.93
	554900 OTHER CONTRACTURAL SERVICES	1,284.00	34,668.00
	556100 INSURANCE EXP		493.41
	Major Account 520000 Total	40,243.26	207,178.45

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT		21,700.00
	Major Account 580000 Total		21,700.00
	Fund 43113 Expenditures Total	47,781.43	256,927.09
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,573,596.99-	13,663,119.44-
	Major Account 460000 Total	1,573,596.99-	13,663,119.44-
	Fund 43114 Revenues Total	1,573,596.99-	13,663,119.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	119,735.83	1,048,283.29
	511300 overTIME PAYMENTS	17.47	339.90
	511400 ON-CALL		310.08
	511800 COMPENSATORY TIME	8.11	2,801.92
	512100 VACATION LEAVE EXPENSE	20,011.63	84,890.05
	512200 SICK LEAVE EXPENSE	5,243.08	47,091.36
	512300 HOLIDAY LEAVE EXPENSE	35,109.80	93,467.27
	512500 FUNERAL LEAVE EXPENSE	851.16	2,789.30
	512600 CIVIL LEAVE EXPENSE		345.19
	512700 INJURY LEAVE EXPENSE		587.92
	515100 RETIREMENT PLANS EXPENSE	13,492.39	95,466.77
	515200 FICA EXPENSE	13,434.38	94,916.52
	515500 HEALTH INSURANCE EXPENSE	27,483.16	193,772.50
	516500 WORKERS COMP PREMIUMS		21,781.36
	Major Account 510000 Total	235,387.01	1,686,843.43
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	2,921.06	5,116.37
	522100 DUES & SUBSCRIPTION EXPENSE		848.47
	523201 NATURAL GAS	70,136.91	142,965.15
	523202 ELECTRICITY	81,650.33	585,351.50
	523203 WATER	3,535.52	39,712.20
	523204 SEWER	3,768.79	32,687.85
	523207 PROPANE		670.09
	524600 RENT EXPENSE - BUILDINGS	10,503.63	73,079.15
	525500 RENT EXP-OTHER PERS PROP	555.00	14,357.10
	526100 REP & MAINT-REAL PROPERTY	646,213.74	6,883,234.61
	527200 REP & MAINT-MOTOR VEHICL	1,953.86	8,966.44
	527600 REP & MAINT-HOUSE/INST	2,448.22	8,089.96
	531100 OFFICE SUPPLIES EXPENSE	631.46	7,306.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP	880,336.64	1,301,553.35
	532200 PERSONAL COMPUTEREQUIO		60,188.70
	532250 NETWORKING EQUIP		21.39
	532270 WIRELESS PHONE EQUIP	77.88	77.88
	533100 HOUSEHOLD & INSTIT EXP	55,272.59	146,207.15
	534500 ENG & ARCH SERVICES	346.87	7,389.99
	534600 ED & RECREATIONAL SUP EXP		2,719.94
	534800 CONST & MAINT SUP EXP	16,744.75	106,570.97
	534900 MISCELLANEOUS SUP EXP		2,805.33
	537100 LABORATORY SERVICES	1,168.07	4,459.74
	538100 VEHICLE & EQUIP SUP EXP	4,791.26	79,465.43
	542100 SOS TEMP SERV - PERSONNEL		20,140.31
	542500 ENG & ARCH SERVICES	15,063.00	441,922.20
	543500 MGT CONSULTANT FEES	23,569.24	23,569.24
	545000 LABORATORY SERVICES		798.75
	548500 LAWN/LANDSCAPE/SNOW REM	500.00	28,465.52
	548600 PEST CONTROL	4,824.83	28,886.13
	548700 REFUSE/RECYCLING	20,060.12	112,849.16
	548800 FIRE EXTINGUISHERS	5,254.87	20,685.05
	549100 LAUNDRY/UNIFORM SERVICES		234.96
	549200 JANITORIAL SERVICES	29,113.25	221,257.25
	554900 OTHER CONTRACTURAL SERVICES	16,252.54	103,842.22
	555510 SAAS SUBSCRIPTION FEES		1,922.00
	556100 INSURANCE EXPENSE		9,300.05
	559100 OTHER OPERATING EXPENSES		279.92
	Major Account 520000 Total	1,865,189.35	10,527,998.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.59	3,150.77
	571800 MEALS - TRAVEL STATUS	210.70	1,204.24
	572100 COMMERCIAL TRANSPORTATION	614.04	2,761.75
	573100 STATE-OWNED TRANSPORT		3,094.82
	574500 PERSONAL VEHICLE MILEAG	94.36	185.35
	575100 MISC TRAVEL EXP	96.00	296.00
	Major Account 570000 Total	1,505.69	10,692.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	290,059.07	1,552,531.98
	582400 MACHINERY & EQUIPMENT	436,209.71	756,432.45
	583470 PERSONAL COMPUTNG EQUIP		1,262.11

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	580000 Capital Outlay		
	583600 COMMUNICATIONS & ELECTRONIC EQ		36.66
	587500 CIP-IMPROVEMENT TO BUILDING	5,451.63	26,617.76
	Major Account 580000 Total	731,720.41	2,336,880.96
	Fund 43114 Expenditures Total	2,833,802.46	14,562,415.76
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103.98-	111,655.98-
	Major Account 460000 Total	103.98-	111,655.98-
	Fund 43115 Revenues Total	103.98-	111,655.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,016.27	53,452.49
	511800 COMPENSATORY TIME PAID		1,785.85
	512100 VACATION LEAVE EXPENSE	1,355.73	6,166.97
	512200 SICK LEAVE EXPENSE		2,438.78
	512300 HOLIDAY LEAVE EXPENSE	1,843.00	5,046.00
	515100 RETIREMENT PLANS EXPENSE	690.02	5,158.49
	515200 FICA EXPENSE	636.12	4,786.28
	515500 HEALTH INSURANCE EXPENSE	1,969.96	13,789.72
	516500 WORKERS' COMP PREMIUM		1,124.20
	Major Account 510000 Total	12,511.10	93,748.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	367.52	551.12
	526100 REP & MAINT - REAL PROPERT	1,300.00	3,705.00-
	527200 REP & MAINT-MOTOR VEHICLE		93.49
	534800 CONST & MAINT SUP EXP		1,520.84
	538100 VEHICLE & EQUIP SUP EXP	170.59	3,444.82
	555200 NON-CAPITALIZED SOFTWARE		1,150.00
	555540 SAAS MAINTENANCE		37,947.86
	556100 INSURANCE EXPENSE		335.85
	559100 OTHER OPERATING EXPENSES	4,000.00-	4,000.00-
	Major Account 520000 Total	2,161.89-	37,338.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.30	659.30
	571800 MEALS - TRAVEL STATUS	50.75	131.25
	573100 STATE OWNED TRANSPORT	170.70	690.70
	Major Account 570000 Total	342.75	1,481.25
	Fund 43115 Expenditures Total	10,691.96	132,569.01

43116 ARNG INTEREST

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,913.46-	429,710.71-
	Major Account 460000 Total	62,913.46-	429,710.71-
	Fund 43116 Revenues Total	62,913.46-	429,710.71-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	62,913.46	426,149.54
	Major Account 520000 Total	62,913.46	426,149.54
	Fund 43116 Expenditures Total	62,913.46	426,149.54
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,499.81-	128,999.05-
	Major Account 460000 Total	60,499.81-	128,999.05-
	Fund 43117 Revenues Total	60,499.81-	128,999.05-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,999.81	39,999.24
	554900 OTHER CONTRACTUAL SERVICES		38,000.00
	Major Account 520000 Total	9,999.81	77,999.24
	Fund 43117 Expenditures Total	9,999.81	77,999.24
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,700.00-	868,838.94-
	Major Account 460000 Total	117,700.00-	868,838.94-
	Fund 43131 Revenues Total	117,700.00-	868,838.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,258.44	207,972.02
	511800 COMPENSATORY TIME PAID	768.96	6,453.02
	512100 VACATION LEAVE EXPENSE	3,755.04	13,709.82
	512200 SICK LEAVE EXPENSE	711.27	5,787.29
	512300 HOLIDAY LEAVE EXPENSE	6,873.80	18,819.28
	512400 MILITARY LEAVE EXPENSE		3,535.69
	515100 RETIREMENT PLANS EXPENSE	2,573.67	19,191.52
	515200 OASDI EXPENSE	2,448.47	18,339.67
	515500 HEALTH INSURANCE EXP.	7,049.94	49,347.33
	516500 WORKERS COMP PREMIUMS		4,637.32
	Major Account 510000 Total	46,439.59	347,792.96
	520000 Operating Expenses		
	522200 CONFERENCE REGI	225.00	374.25
	523201 NATURAL GAS	35,161.58	52,796.23
	523202 ELECTRICITY	23,423.05	190,855.73

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	523203 WATER	20.25	10,811.64
	523204 SEWER	17.71	7,574.99
	526100 REP & MAINT-NOT BUILDIN	24,488.64	107,591.96
	533100 HOUSEHOLD & INSTITUTI	320.54	2,222.37
	534800 CONST & MAINT SUP EXP	7,708.27	49,774.09
	538100 VEHICLE & EQUIP SUP EXP		1,384.02
	547901 JANITORIAL SERVICES	2,533.73	30,230.19
	548500 LAWN & LANDSCAPE		33,057.18
	548600 PEST CONTROL		1,170.00
	548700 REFUSE/RECYCLING	993.19	6,475.20
	549200 JANITORIAL AND SECURITY SERV	320.54	2,243.78
	556100 INSURANCE EXPENSE		4,173.04
	Major Account 520000 Total	95,212.50	500,734.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		214.50
	Major Account 570000 Total		214.50
	Fund 43131 Expenditures Total	141,652.09	848,742.13
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,200.00-	77,303.80-
	Major Account 460000 Total	15,200.00-	77,303.80-
	Fund 43132 Revenues Total	15,200.00-	77,303.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,911.65	52,068.84
	511300 OVERTIME PAYMENTS		1,214.58
	511800 COMPENSATORY TIME PAID	46.28	792.55
	512100 VACATION LEAVE EXPENSE	1,583.34	2,430.80
	512200 SICK LEAVE EXPENSE	25.65	1,621.33
	512300 HOLIDAY LEAVE EXPENSE	1,641.72	4,499.56
	515100 RETIREMENT PLANS EXPE	614.66	4,689.54
	515200 OASDI EXPENSE	613.09	4,686.95
	515500 HEALTH INSURANCE EXP.	566.72	3,967.04
	516500 WORKERS COMP PREMIUMS		1,124.24
	Major Account 510000 Total	10,003.11	77,095.43
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	3,000.00-	3,000.00-
	Major Account 520000 Total	3,000.00-	2,987.88-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,368.11
	572100 COMMERCIAL TRANSPORTATION		3,820.13
	574500 PERSONAL VEHICLE USE		160.80
	575100 MISCEL TRAVL EXP		307.00
	Major Account 570000 Total		6,656.04
	Fund 43132 Expenditures Total	7,003.11	80,763.59
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	610,000.00-	2,563,000.00-
	Major Account 460000 Total	610,000.00-	2,563,000.00-
	Fund 43133 Revenues Total	610,000.00-	2,563,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,710.81	1,059,919.55
	511200 TEMPORARY SALARIES-WAGES	2,760.30	37,817.79
	511300 OVERTIME PAYMENTS	35,392.55	111,357.12
	511800 COMPENSATORY TIME PAID	14,419.43	56,666.15
	512100 VACATION LEAVE EXPENSE	21,975.30	129,026.77
	512200 SICK LEAVE EXPENSE	21,457.15	90,506.08
	512300 HOLIDAY LEAVE EXPENSE	29,306.64	80,208.57
	512400 MILITARY LLEAVE EXPENSE	5,152.06	67,466.60
	512500 FUNERAL LEAVE EXPENSE		1,413.04
	512700 INJURY LEAVE EXPENSE		2,191.79
	515100 RETIREMENT PLANS EXPENSE	19,200.35	121,885.74
	515200 OASDI EXPENSE	18,971.84	120,130.33
	515500 HEALTH INSURANCE EXPENSE	34,109.66	225,979.35
	516500 WORKERS COMP PREMIUMS		23,046.92
	Major Account 510000 Total	331,456.09	2,127,615.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	22,400.00
	533100 HOUSEHOLD & INSTIT EXP	2,851.80	6,344.95
	549100 LAUNDRY & UNIFORM SVCS		318.90
	556100 INSURANCE EXPENSE		12,026.58
	559100 OTHER OPERATING EXP	33,000.00-	32,950.00-
	Major Account 520000 Total	29,548.20-	8,140.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	759.00	3,148.75
	571800 MEALS - TRAVEL STATUS	195.65	785.07
	572100 COMMERCIAL TRANSPORATION	547.46	1,366.53

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	570000 Travel Expenses		
	575100 MISCE TRAVEL EXP		144.00
	Major Account 570000 Total	1,502.11	5,444.35
	Fund 43133 Expenditures Total	303,410.00	2,141,200.58
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,000.00-	473,300.00-
	Major Account 460000 Total	120,000.00-	473,300.00-
	Fund 43134 Revenues Total	120,000.00-	473,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,135.20	225,818.02
	511300 OVERTIME PAYMENTS	8,096.10	27,714.80
	511500 DIFFERENTIAL PYMT	381.15	2,782.65
	511800 COMPENSATORY TIME PAID		4,853.77
	512100 VACATION LEAVE EXPENSE	2,218.90	23,807.61
	512200 SICK LEAVE EXPENSE	861.02	20,124.97
	512300 HOLIDAY LEAVE EXPENSE	7,459.52	20,129.17
	512500 FUNERAL LEAVE EXPENSE	1,665.80	3,121.95
	512600 CIVIL LEAVE EXPENSE		193.11
	515100 RETIREMENT PLANS EXPENSE	3,430.84	24,601.34
	515200 OASDI EXPENSE	3,309.66	23,712.92
	515500 HEALTH INSURANCE EXPENSE	8,307.28	60,001.61
	516500 WORKERS COMP PREMIUMS		6,183.12
	Major Account 510000 Total	60,865.47	443,045.04
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,146.10
	544300 PSYCHOLOGICAL SERVICES		425.00
	556100 INSURANCE EXPENSE		1,355.56
	559100 OTHER OPERATING EXP	8,000.00-	16,895.55-
	Major Account 520000 Total	8,000.00-	13,968.89-
	Fund 43134 Expenditures Total	52,865.47	429,076.15
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	27,802.18-
	Major Account 460000 Total	6,000.00-	27,802.18-
	Fund 43135 Revenues Total	6,000.00-	27,802.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,552.88	18,463.95
	511800 COMP TIME EARNED		548.85

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSES	737.61	1,562.44
	512200 SICK LEAVE EXPENSE	194.11	941.29
	512300 HOLIDAY LEAVE EXPENSE	621.16	1,700.67
	515100 RETIREMENT PLANS EXPENSE	232.52	1,738.02
	515200 FICA EXPENSE	237.58	1,776.08
	516500 WORKERS COMP PREMIUMS		421.60
	Major Account 510000 Total	3,575.86	27,152.90
	520000 Operating Expenses		
	522200 CONFERENCE REGI		155.25
	556100 INSURANCE EXPENSE		4.54
	Major Account 520000 Total		159.79
	Fund 43135 Expenditures Total	3,575.86	27,312.69
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,500.00-	287,509.67-
	Major Account 460000 Total	34,500.00-	287,509.67-
	Fund 43141 Revenues Total	34,500.00-	287,509.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,375.00	253,527.82
	Major Account 520000 Total	17,375.00	253,527.82
	Fund 43141 Expenditures Total	17,375.00	253,527.82
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		284,000.00-
	Major Account 460000 Total		284,000.00-
	Fund 43264 Revenues Total		284,000.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	771.48	267,931.46
	Major Account 520000 Total	771.48	267,931.46
	Fund 43264 Expenditures Total	771.48	267,931.46
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	114,338.02-
	Major Account 460000 Total	15,000.00-	114,338.02-
	Fund 43265 Revenues Total	15,000.00-	114,338.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,595.28	64,871.48
	511800 COMPENSATORY TIME PAID	51.84	62.51

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	656.47	11,511.86
	512200 SICK LEAVE EXPENSE		4,439.17
	512300 HOLIDAY LEAVE EXPENSE	1,312.94	4,978.22
	515100 RETIREMENT PLANS EXPENSE	495.45	6,429.40
	515200 OASDI EXPENSE	453.79	5,732.64
	515500 HEALTH INSURANCE EXPENSE	1,161.78	24,765.10
	516500 WORKERS COMP PREMIUMS		2,248.40
	Major Account 510000 Total	8,727.55	125,038.78
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		205.00
	555200 NON-CAPITALIZED SOFTWARE		205.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total		428.18
	Fund 43265 Expenditures Total	8,727.55	125,466.96
	Program Revenues	2,731,304.91	20,165,724.08
	Program Expenditures	3,912,323.82	22,591,461.02

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,816.73	281,232.43
	511200 TEMPORARY SALARIES-WAGE	879.62	15,734.96
	511300 OVERTIME PAYMENTS	275.41	7,363.41
	511400 ON CALL PAY	1,379.93	10,853.82
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	112.66	1,347.38
	512100 VACATION LEAVE EXPENSE	4,706.75	29,059.70
	512200 SICK LEAVE EXPENSE	3,727.93	23,524.73
	512300 HOLIDAY LEAVE EXPENSE	10,588.87	27,033.20
	512400 MILITARY LEAVE EXPENSE	991.72	991.72
	512500 FUNERAL LEAVE EXPENSE		375.42
	512600 CIVIL LEAVE EXPENSE		33.14
	515100 RETIREMENT PLANS EXPENSE	4,088.81	28,590.66
	515200 FICA EXPENSE	4,015.71	28,967.30
	515500 HEALTH INSURANCE EXPENSE	9,107.65	56,277.02
	516500 WORKERS COMP PREMIUMS		4,665.44
	Major Account 510000 Total	72,691.79	516,300.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.73	1,323.40
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES	40,989.72	72,074.86
	521500 PUBLICATION & PRINT EXP	2,222.68	134.67
	522100 DUES & SUBSCRIPTION EXP	339.00	378.50
	522200 CONFERENCE REGISTRATION		887.50
	523201 NATURAL GAS	175.61	371.23
	523202 ELECTRICITY	993.40	6,949.56
	523203 WATER	48.56	216.46
	523204 SEWER	42.48	178.84
	524600 RENT EXPENSE-BUILDINGS	21.45	156.11
	526100 REP & MAINT-REAL PROPERT	15.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		1,452.38
	527980 VIDEO EQUIP REPAIR & MAINT	78.00	78.00
	531100 OFFICE SUPPLIES EXPENSE	129.47	4,803.80
	533100 HOUSEHOLD & INSTIT EXP	18.44	1,152.44
	533900 FOOD EXPENSE-INSTITUTIONS	64.98	64.98
	534900 MISCELLANEOUS SUP EXP		239.98
	538100 VEHICLE & EQUIP SUP EXP	36.03	106.00
	541100 ACCTG & AUDITING SERVICES	3,717.14	6,625.72

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	16.01	108.99
	549200 JANITORIAL/SECURITY SRVS	768.60	5,380.20
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		4,391.47
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		1,098.41
	Major Account 520000 Total	45,728.94	191,736.24
	570000 Travel Expenses		
	571100 LODGING	479.67	3,890.27
	571800 MEALS - TRAVEL STATUS	30.00	617.55
	572100 COMMERCIAL TRANSPORTATIO		2,071.03
	573100 STATE-OWNED TRANSPORT	1,412.02	1,623.54
	574500 PERSONAL VEHICLE MILEAGE		344.38
	575100 MISC TRAVEL EXPENSE		181.25
	Major Account 570000 Total	1,921.69	8,728.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,877.30-
	Major Account 590000 Total		4,877.30-
	Fund 10000 Expenditures Total	120,342.42	716,937.87
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	303,003.96-
	Major Account 470000 Total	230.00-	303,003.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.62-	2,447.76-
	Major Account 480000 Total	713.62-	2,447.76-
	Fund 23112 Revenues Total	943.62-	305,451.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.97	105,523.06
	511300 OVERTIME PAYMENTS		1,001.09
	511800 COMPENSATORY TIME PAID	2,230.80	4,517.69
	512100 VACATION LEAVE EXPENSE	3,588.46	9,484.98
	512200 SICK LEAVE EXPENSE	660.58	5,381.88

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,599.20	9,756.44
	512600 CIVIL LEAVE EXPENSE		65.43
	515100 RETIREMENT PLANS EXPENSE	1,347.56	10,163.73
	515200 FICA EXPENSE	1,234.01	9,402.94
	515500 HEALTH INSURANCE EXPENSE	3,420.72	23,378.68
	516500 WORKERS COMP PREMIUMS		2,529.44
	Major Account 510000 Total	23,998.30	181,205.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		96.10
	521400 CIO CHARGES	986.70	2,714.94
	521500 PUBLICATION & PRINT EXP	140.62	298.35
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	527800 REP & MAINT-OTHER PROPER		597.00
	531100 OFFICE SUPPLIES EXPENSE		132.49
	533900 FOOD EXPENSE-INSTITUTIONS		737.35
	534600 ED & RECREATIONAL SUP EX		285.49
	534900 MISCELLANEOUS SUP EXP		42.43
	538100 VEHICLE & EQUIP SUP EXP		37.06
	556100 INSURANCE EXPENSE		323.75
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	1,127.32	6,447.46
	570000 Travel Expenses		
	571100 LODGING		1,299.73
	571800 MEALS - TRAVEL STATUS		446.25
	572100 COMMERCIAL TRANSPORTATIO	1,470.89	3,311.82
	573100 STATE-OWNED TRANSPORT	1,580.20	3,772.79
	574500 PERSONAL VEHICLE MILEAGE		46.90
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	3,051.09	8,931.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,772.04
	Major Account 590000 Total		1,772.04
	Fund 23112 Expenditures Total	28,176.71	198,356.35
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,727,808.11	9,448,314.64
	Major Account 460000 Total	1,727,808.11	9,448,314.64
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,564.29-
	Major Account 490000 Total		69,564.29-
	Fund 43120 Revenues Total	1,727,808.11-	9,517,878.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,006.11	643,982.79
	511200 TEMPORARY SALARIES-WAGE	879.62	15,734.96
	511300 OVERTIME PAYMENTS	908.73	15,211.33
	511400 ON CALL PAY	1,379.90	10,853.67
	511800 COMPENSATORY TIME PAID	3,332.31	14,944.12
	512100 VACATION LEAVE EXPENSE	16,713.32	71,693.64
	512200 SICK LEAVE EXPENSE	3,783.26	37,344.59
	512300 HOLIDAY LEAVE EXPENSE	22,584.44	60,328.95
	512500 FUNERAL LEAVE EXPENSE		679.27
	512600 CIVIL LEAVE EXPENSE		22.04
	515100 RETIREMENT PLANS EXPENSE	8,439.64	64,028.45
	515200 FICA EXPENSE	8,163.81	62,956.04
	515500 HEALTH INSURANCE EXPENSE	23,465.25	163,919.83
	516500 WORKERS COMP PREMIUMS		11,523.12
	Major Account 510000 Total	153,656.39	1,173,222.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES	40,908.14	77,997.20
	521500 PUBLICATION & PRINT EXP	1,375.26	8,921.28
	522100 DUES & SUBSCRIPTION EXP	447.00	536.50
	522200 CONFERENCE REGISTRATION	2,216.00	4,343.50
	523201 NATURAL GAS	175.61	371.23
	523202 ELECTRICITY	993.40	6,949.56
	523203 WATER	48.56	216.46
	523204 SEWER	42.48	178.84
	524600 RENT EXPENSE-BUILDINGS	21.45	156.11
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		1,459.19
	527980 VIDEO EQUIP REPAIR & MAINT	233.00	233.00
	531100 OFFICE SUPPLIES EXPENSE		6,566.25
	531200 IT SUPPLIES	359.72	359.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	533100 HOUSEHOLD & INSTIT EXP		34.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		7,325.03
	534900 MISCELLANEOUS SUP EXP		239.98
	535100 MEDICAL SUPPLIES		16,322.80
	538100 VEHICLE & EQUIP SUP EXP	36.02	1,142.23
	541100 ACCTG & AUDITING SERVICES	3,717.12	7,045.69
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	16.01	108.99
	549200 JANITORIAL/SECURITY SRVS	768.60	5,380.20
	554100 DATA SERVICES	131.20	918.40
	554900 OTHER CONTRACTUAL SERVICES		283,609.45
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES	3,575.00	9,535.34
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		1,745.91
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	55,079.57	531,113.24
	570000 Travel Expenses		
	571100 LODGING	770.18	16,158.14
	571800 MEALS - TRAVEL STATUS	152.33	5,311.93
	572100 COMMERCIAL TRANSPORTATIO	1,091.92	7,365.59
	573100 STATE-OWNED TRANSPORT	3,654.48	5,409.30
	574500 PERSONAL VEHICLE MILEAGE		1,192.60
	575100 MISC TRAVEL EXPENSE		512.25
	Major Account 570000 Total	5,668.91	35,949.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,129,992.77	6,640,721.73
	599100 OTHER GOVERNMENT AID	362,603.26	544,427.36
	Major Account 590000 Total	1,492,596.03	7,185,149.09
	Fund 43120 Expenditures Total	1,707,000.90	8,930,485.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,929.39
	Fund 43120 Adjustments Total		7,929.39
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	533,990.99-	1,377,150.35-

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	533,990.99-	1,377,150.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,544.86-
	Major Account 490000 Total		54,544.86-
	Fund 43122 Revenues Total	533,990.99-	1,431,695.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,287.64	986,447.00
	Major Account 590000 Total	143,287.64	986,447.00
	Fund 43122 Expenditures Total	143,287.64	986,447.00
	Program Revenues	2,262,742.72-	11,255,025.86-
	Program Expenditures	1,998,807.67	10,832,226.74

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	524,175.45	853,610.75
	Major Account 590000 Total	524,175.45	853,610.75
	Fund 10000 Expenditures Total	524,175.45	853,610.75
	Program Expenditures	524,175.45	853,610.75

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	14,512.21	114,112.28
	Major Account 580000 Total	14,512.21	114,112.28
	Fund 38000 Expenditures Total	14,512.21	114,112.28
	Program Expenditures	14,512.21	114,112.28

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	536,447.60-	4,782,622.35-
	Major Account 460000 Total	536,447.60-	4,782,622.35-
	Fund 43261 Revenues Total	536,447.60-	4,782,622.35-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY	1,217,720.70	4,574,716.75
	542500 ENG & ARCH SERVICES	174,271.60	207,905.60
	Major Account 520000 Total	1,391,992.30	4,782,622.35
	Fund 43261 Expenditures Total	1,391,992.30	4,782,622.35
	Program Revenues	536,447.60-	4,782,622.35-
	Program Expenditures	1,391,992.30	4,782,622.35

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,125.87
	Major Account 520000 Total		1,125.87
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BUILDINGS	212,493.66	838,538.57
	587500 CIP-IMPROVEMENT TO BUILDING	5,451.62	26,617.74
	Major Account 580000 Total	217,945.28	865,156.31
	Fund 38000 Expenditures Total	217,945.28	866,282.18
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	4,800.00-	94,200.00-
	Major Account 460000 Total	4,800.00-	94,200.00-
	Fund 43261 Revenues Total	4,800.00-	94,200.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,800.00	94,200.00
	Major Account 520000 Total	4,800.00	94,200.00
	Fund 43261 Expenditures Total	4,800.00	94,200.00
	Program Revenues	4,800.00-	94,200.00-
	Program Expenditures	222,745.28	960,482.18

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	447,827.38	1,371,450.96
	Major Account 520000 Total	447,827.38	1,371,450.96
	Fund 38000 Expenditures Total	447,827.38	1,371,450.96
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS		141,716.96-
	463100 CAPITAL FEDERAL GRANTS & CON	1,645,943.04-	6,149,362.84-
	Major Account 460000 Total	1,645,943.04-	6,291,079.80-
	Fund 43261 Revenues Total	1,645,943.04-	6,291,079.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	2,044,517.62	5,877,480.04
	542500 ENG & ARCH SERVICES	13,147.00	413,599.76
	Major Account 520000 Total	2,057,664.62	6,291,079.80
	Fund 43261 Expenditures Total	2,057,664.62	6,291,079.80
	Program Revenues	1,645,943.04-	6,291,079.80-
	Program Expenditures	2,505,492.00	7,662,530.76

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-INDOOR REC COMPLEX

<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	27,790.00	357,019.01
	542500 ENG & ARCH SERVICES	2,212.50	2,775.00
	Major Account 520000 Total	<u>30,002.50</u>	<u>359,794.01</u>
	Fund 38000 Expenditures Total	<u>30,002.50</u>	<u>359,794.01</u>
	Program Expenditures	<u>30,002.50</u>	<u>359,794.01</u>
	Agency Revenues	<u>28,161,820.50-</u>	<u>136,127,743.01-</u>
	Agency Expenditures	<u>14,652,219.58</u>	<u>109,569,797.83</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.19-	4,422.14-
	481200 GAIN OR LOSS-SALE OF INV	8,576.44-	19,066.46-
	Major Account 480000 Total	9,021.63-	23,488.60-
	Fund 63280 Revenues Total	9,021.63-	23,488.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15.22	330.00
	Major Account 520000 Total	15.22	330.00
	Fund 63280 Expenditures Total	15.22	330.00
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,716.58-	68,548.36-
	483402 UNIV LAND MGT	9,366.20-	46,237.52-
	483403 UNIV-AG LAND MGT	5,163.38-	42,559.22-
	483422 UNIV MGT FEE - BONUS		3,600.00-
	483423 UNIV AG LAND BONUS-MGT FEE		3,830.00-
	Major Account 480000 Total	24,246.16-	164,775.10-
	Fund 63320 Revenues Total	24,246.16-	164,775.10-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,662.74-	585,142.16-
	481200 GAIN OR LOSS-SALE OF INV	1,164,355.51-	2,594,717.92-
	Major Account 480000 Total	1,220,018.25-	3,179,860.08-
	Fund 63330 Revenues Total	1,220,018.25-	3,179,860.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,066.39	46,944.38
	Major Account 520000 Total	2,066.39	46,944.38
	Fund 63330 Expenditures Total	2,066.39	46,944.38
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	171,806.69-	1,388,190.54-
	Major Account 450000 Total	171,806.69-	1,388,190.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,105,633.38-	11,169,543.62-
	481200 GAIN OR LOSS-SALE OF INV	23,127,170.35-	51,367,777.86-
	484822 FEDERAL MINERAL DEPOSIT	1,127.25-	10,187.54-
	484823 OIL & GAS ROYALTIES	53,510.42-	440,774.10-
	484824 SAND & GRAVEL ROYALTIES		5,740.61-
	484826 Colorado O & G Royalties	717.03-	8,502.18-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	24,288,158.43-	63,002,525.91-
	490000 Other Financing Sources		
	491312 EASEMENTS	10,565.24-	293,065.24-
	493112 UNCLAIMED PROPERTY		14,769,834.96-
	Major Account 490000 Total	10,565.24-	15,062,900.20-
	Fund 63340 Revenues Total	24,470,530.36-	79,453,616.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,044.71	888,754.43
	Major Account 520000 Total	41,044.71	888,754.43
	Fund 63340 Expenditures Total	41,044.71	888,754.43
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,965.74-	26,797.94-
	481200 GAIN OR LOSS-SALE OF INV	36,184.74-	80,443.14-
	Major Account 480000 Total	39,150.48-	107,241.08-
	Fund 63350 Revenues Total	39,150.48-	107,241.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64.23	1,392.39
	Major Account 520000 Total	64.23	1,392.39
	Fund 63350 Expenditures Total	64.23	1,392.39
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.51-	2,698.87-
	Major Account 480000 Total	345.51-	2,698.87-
	Fund 65130 Revenues Total	345.51-	2,698.87-
	Program Revenues	25,763,312.39-	82,931,680.38-
	Program Expenditures	43,190.55	937,421.20

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,776.23-	43,145.98-
	Major Account 470000 Total	14,776.23-	43,145.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	1,746.75-
	484500 REIMB NON-GOVT SOURCES		17.56-
	Major Account 480000 Total	582.25-	1,764.31-
	Fund 10000 Revenues Total	15,358.48-	44,910.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,001.31	165,302.62
	512100 VACATION LEAVE EXPENSE	2,591.99	15,013.90
	512200 SICK LEAVE EXPENSE	417.04	8,125.39
	512300 HOLIDAY LEAVE EXPENSE	2,645.10	11,902.98
	512600 CIVIL LEAVE EXPENSE		243.17
	515100 RETIREMENT PLANS EXPENSE	2,145.72	15,020.02
	515200 FICA EXPENSE	2,069.09	14,483.60
	515500 HEALTH INSURANCE EXPENSE	4,088.76	28,621.30
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,564.96
	Major Account 510000 Total	36,959.01	261,328.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	3.81
	521400 CIO CHARGES	387.39	3,696.05
	521500 PUBLICATION & PRINT EXP		74.90
	522100 DUES & SUBSCRIPTION EXP	50.00	414.70
	522200 CONFERENCE REGISTRATION		208.24
	524600 RENT EXPENSE-BUILDINGS		991.44
	531100 OFFICE SUPPLIES EXPENSE	177.35	231.59
	534700 ENG TECH & COMM SUP EXP	387.78	453.32
	534900 MISCELLANEOUS SUP EXP		21.42
	539500 PURCHASING CARD SUSPENSE		10.71-
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	555310 COTS LICENSE FEES		6,215.00
	555340 COTS MAINTENANCE		550.00
	Major Account 520000 Total	1,005.09	13,813.46
	570000 Travel Expenses		
	571100 LODGING	389.00	589.00
	571800 MEALS - TRAVEL STATUS		201.26

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		237.19
	Major Account 570000 Total	389.00	1,027.45
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT		20,564.50
	Major Account 580000 Total		20,564.50
	Fund 10000 Expenditures Total	38,353.10	296,733.75
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.00-	310.00-
	474100 GENERAL BUSINESS FEES	1,525.00-	15,535.87-
	Major Account 470000 Total	1,526.00-	15,845.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.55-	1,425.45-
	486600 CREDIT CARD CLEARING	1,493.63-	1,493.63-
	Major Account 480000 Total	1,685.18-	2,919.08-
	Fund 23230 Revenues Total	3,211.18-	18,764.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631.87	4,672.20
	512100 VACATION LEAVE EXPENSE	61.73	229.29
	512200 SICK LEAVE EXPENSE		130.08
	512300 HOLIDAY LEAVE EXPENSE	70.55	317.50
	515100 RETIREMENT PLANS EXPENSE	57.22	400.56
	515200 FICA EXPENSE	57.43	402.02
	515500 HEALTH INSURANCE EXPENSE	38.70	270.92
	516500 WORKERS COMP PREMIUMS		68.40
	Major Account 510000 Total	917.50	6,490.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.13	1,538.21
	521400 CIO CHARGES	21.96	2,075.22
	531100 OFFICE SUPPLIES EXPENSE	17.06	248.45
	541100 ACCTG & AUDITING SERVICES		114.98
	554900 OTHER CONTRACTUAL SERVICES		2,784.44
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	216.15	6,781.30
	Fund 23230 Expenditures Total	1,133.65	13,272.27
	Program Revenues	18,569.66-	63,675.24-
	Program Expenditures	39,486.75	310,006.02

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.09-	68.87-
	Major Account 480000 Total	9.09-	68.87-
	Fund 23210 Revenues Total	9.09-	68.87-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	9.09-	68.87-
	Program Expenditures		90.64

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	250.00-	1,310.00-
	474115 LEASE OR DEED FEES		30.00-
	474116 MISCELLANEOUS FEES	305,276.36-	312,931.36-
	474117 SUB-LEASE FEE	2,961.97-	4,644.22-
	Major Account 470000 Total	308,488.33-	318,915.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		466,324.95-
	Major Account 480000 Total		466,324.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,280.00-
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT		37,706,688.15
	Major Account 490000 Total		16,604,038.15
	Fund 23220 Revenues Total	308,488.33-	15,818,797.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,340.53	829,734.88
	511600 PER DIEM PAYMENTS	700.00	5,050.00
	512100 VACATION LEAVE EXPENSE	33,319.30	96,733.99
	512200 SICK LEAVE EXPENSE	2,281.96	24,792.11
	512300 HOLIDAY LEAVE EXPENSE	13,456.44	60,493.69
	512500 FUNERAL LEAVE EXPENSE	379.85	6,099.95
	515100 RETIREMENT PLANS EXPENSE	10,915.86	76,411.02
	515200 FICA EXPENSE	10,593.45	72,008.78
	515500 HEALTH INSURANCE EXPENSE	19,108.64	136,310.58
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		13,048.64
	Major Account 510000 Total	187,096.03	1,320,910.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,732.79	6,723.59
	521200 COM EXPENSE - VOICE/DATA	10.08	29.90
	521290 COM EXPENSE - DATA ONLY		399.95
	521400 CIO CHARGES	346.23	24,876.17
	521500 PUBLICATION & PRINT EXP	28.83	2,101.82
	521501 NEWSPAPER PUBLICATIONS EXPENSE		105,645.06
	521503 PHOTOCOPIER EXPENSE	221.45	3,197.22
	522100 DUES & SUBSCRIPTION EXP		956.86
	522200 CONFERENCE REGISTRATION		493.00
	523100 UTILITIES EXPENSE	70.00	500.22

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	352.63	858.44
	523102 BUILDING ELECTRICITY EXPENSE	323.45	2,949.97
	523103 BUILDING WATER EXPENSE	140.86	946.40
	524100 RENT EXP-LAND	624.24	624.24
	524600 RENT EXPENSE-BUILDINGS	294.15	2,694.64
	524900 RENT EXP-DEPR SURCHARGE	45.76	205.08
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	48.55	386.65
	526100 REP & MAINT-REAL PROPERT	104,066.38	372,291.61
	526101 REP & MAINT - CEDAR CUTTING	2,883.00-	131,064.24
	526102 REP & MAINT - IRRIG	82,997.33	320,746.58
	526103 REP & MAINT - DIRTWK		17,757.50
	526104 REP & MAINT - CONSERV	1,222.88	48,221.92
	526105 REP & MAINT - MISC	7,595.50	71,766.72
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	527200 REP & MAINT-MOTOR VEHICL	1,553.41	8,984.17
	527400 REP & MAINT-DATA PROC		5,009.00
	531100 OFFICE SUPPLIES EXPENSE	382.46	5,141.22
	532100 NON-CAPITALIZED EQUIP PU	171.60	2,105.52
	533100 HOUSEHOLD & INSTIT EXP		598.92
	533900 FOOD EXPENSE-INSTITUTIONS	18.28	18.28
	534500 AGRICULTURAL SUPPLIES EX		2,498.15
	534700 ENG TECH & COMM SUP EXP	93.80	93.80
	534800 CONST & MAINT SUP EXP	23.96	73.22
	538100 VEHICLE & EQUIP SUP EXP		17,417.19
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		843.75
	548501 LAWN AND LANDSCAPE EXPENSE	266.00	1,952.97
	548502 SNOW REMOVAL EXPENSE	1,560.00	1,560.00
	548600 PEST CONTROL	54.69	357.98
	548700 REFUSE/RECYCLING	124.90	549.40
	548800 FIRE EXTINGUISHERS		110.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	5,775.00
	549202 RUG RENTAL SERVICES EXPENSE	61.88	371.28
	549203 SECURITY ALARM MONITOR EXPENSE		962.40
	554900 OTHER CONTRACTUAL SERVICES	5,289.90	58,133.40
	554901 COURIER EXPENSES	219.95	1,711.70

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,353.49
	556100 INSURANCE EXPENSE	9,236.00	20,725.32
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE		5,985,611.52
	Major Account 520000 Total	217,119.94	7,249,767.94
	570000 Travel Expenses		
	571100 LODGING	880.00	5,366.00
	571800 MEALS - TRAVEL STATUS	126.00	1,687.25
	574500 PERSONAL VEHICLE MILEAGE	879.20	6,330.32
	Major Account 570000 Total	1,885.20	13,383.57
	Fund 23220 Expenditures Total	406,101.17	8,584,061.95
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,841.86-	109,491.18-
	482112 COMMON AG RENT	9,252,034.48-	41,589,985.60-
	482113 OIL & GAS RENT	1,666.50	50,327.34-
	482114 SAND & GRAVEL RENT	1,666.50-	2,166.50-
	482115 BONUS-AG RENT		3,092,000.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	21,805.48-	25,522.48-
	482120 WIND AGREEMENTS AND RENT	1,000.00-	90,544.01-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		28,530.00-
	483112 COMMERCIAL NET RENT	15,253.62-	106,775.34-
	484820 WIND TOWER ROYALTIES	165,148.76-	188,385.62-
	Major Account 480000 Total	9,490,084.20-	45,289,267.47-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	161,139.35-
	493100 OPERATING TRANSFERS IN		37,706,688.15-
	Major Account 490000 Total	2,000.00-	37,867,827.50-
	Fund 61360 Revenues Total	9,492,084.20-	83,157,094.97-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,273.85-	83,311.36-
	Major Account 480000 Total	12,273.85-	83,311.36-
	Fund 63210 Revenues Total	12,273.85-	83,311.36-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		442.38

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Expenditures	520000 Operating Expenses		
	522100 FILING FEES		141.00
	541501 TITLE INSURANCE FEES		150.00
	554902 CLOSING AGENT FEES		450.00
	Major Account 520000 Total	<u> </u>	<u>1,183.38</u>
	Fund 63210 Expenditures Total	<u> </u>	<u>1,183.38</u>
	Program Revenues	<u>9,812,846.38-</u>	<u>67,421,608.71-</u>
	Program Expenditures	<u>406,101.17</u>	<u>8,585,245.33</u>
	Agency Revenues	<u>35,594,737.52-</u>	<u>150,417,033.20-</u>
	Agency Expenditures	<u>488,778.47</u>	<u>9,832,763.19</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		48.57-
	Major Account 470000 Total		48.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		669,876.63-
	Major Account 480000 Total		669,876.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	497.61-	540.05-
	493100 OPERATING TRANSFERS IN		10,503,912.56-
	Major Account 490000 Total	497.61-	10,504,452.61-
	Fund 23290 Revenues Total	497.61-	11,174,377.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,721.88	137,632.15
	511700 EMPLOYEE BONUSES		12,000.00
	512100 VACATION LEAVE EXPENSE	1,011.21	9,992.47
	512200 SICK LEAVE EXPENSE	173.22	7,038.67
	512300 HOLIDAY LEAVE EXPENSE	4,476.58	12,232.04
	512500 FUNERAL LEAVE EXPENSE		439.30
	515100 RETIREMENT PLANS EXPENSE	1,676.01	12,529.85
	515200 FICA EXPENSE	1,627.49	13,161.80
	515500 HEALTH INSURANCE EXPENSE	2,635.26	16,945.00
	516300 EMPLOYEE ASSISTANCE PRO		56.14
	516500 WORKERS COMP PREMIUMS		2,196.98
	Major Account 510000 Total	28,321.65	224,224.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.85	265.21
	521400 CIO CHARGES	1,042.35	8,679.86
	521412 COM EXPENSE - VOICE/DATA	152.92	1,070.31
	521500 PUBLICATION & PRINT EXP		1,262.76
	521503 ADVERTISING	27.70	125.84
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	6,036.21	42,253.47
	524700 RENT EXP-OTHER REAL PROP	56.65	456.50
	527200 REP & MAINT-MOTOR VEHICL		93.04
	531100 OFFICE SUPPLIES EXPENSE	86.16	424.83
	531101 IT SUPPLIES		27.98
	533900 FOOD EXPENSE-INSTITUTIONS	7.98	22.66
	538100 VEHICLE & EQUIP SUP EXP	31.23	146.76
	541100 ACCTG & AUDITING SERVICES		31,403.03

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		30.64
	541600 GROSS PROCEEDS LEGAL EXP		1,154.10
	543100 IT CONSULTING-APPLICATIONS	2,475.00	27,250.00
	543300 IT CONSULTING-OTHER	407.95	2,883.90
	547101 MEDIA/ADVERTISING		928.12
	555340 COTS MAINTENANCE	255.00	1,765.00
	555540 SAAS MAINTENANCE		1,165.03
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS		27.43
	Major Account 520000 Total	10,599.00	121,900.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,299.44
	Major Account 570000 Total		2,299.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	431,812.75	5,073,328.91
	Major Account 590000 Total	431,812.75	5,073,328.91
	Fund 23290 Expenditures Total	470,733.40	5,421,752.78
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.04-	3,340.75-
	483200 BUILDING & SPACE RENTAL		72.12-
	Major Account 480000 Total	328.04-	3,412.87-
	Fund 23295 Revenues Total	328.04-	3,412.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		259.44
	523201 NATURAL GAS		382.37
	523202 ELECTRICITY		1,736.89
	523203 WATER		1,051.11
	523204 SEWER		1,118.46
	526100 REP & MAINT-REAL PROPERT		54,648.92
	533132 SANITATION JANITORIAL		496.64
	534800 CONST & MAINT SUP EXP		5,722.93
	539100 INDIRECT COST ALLOWANCE		4,891.99
	548700 REFUSE/RECYCLING		277.65
	549200 JANITORIAL/SECURITY SRVS		4,989.43
	557100 PROPERTY TAX EXPENSE		1,200.63
	Major Account 520000 Total		76,776.46
	Fund 23295 Expenditures Total		76,776.46

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,583.61-	25,186.04-
	481200 GAIN OR LOSS-SALE OF INV	48,418.07-	107,193.26-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	<u>51,001.68-</u>	<u>134,879.30-</u>
	Fund 23430 Revenues Total	51,001.68-	134,879.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	85.93	1,845.58
	Major Account 520000 Total	<u>85.93</u>	<u>1,845.58</u>
	Fund 23430 Expenditures Total	<u>85.93</u>	<u>1,845.58</u>
	Program Revenues	<u>51,827.33-</u>	<u>11,312,669.98-</u>
	Program Expenditures	<u>470,819.33</u>	<u>5,500,374.82</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	790,131.90-	2,479,447.12-
	461113 DJ REIMBURSEMENT	482.83-	30,660.82-
	461300 PASS-THROUGH FEDERAL GRA		6,342.28-
	461500 OP GRANTS - STATE AGENCI	59,332.13-	423,361.43-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	849,946.86-	2,979,811.65-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		4,013.82-
	476164 LIFETIME HABITAT STAMP	35,500.00-	172,500.00-
	476171 HABITAT STAMP	549,950.00-	1,930,000.00-
	476173 WATERFOWL STAMP	78,140.00-	207,960.00-
	476175 LIFETIME WATERFOWL STAMP	11,200.00-	41,800.00-
	476279 3-YEAR HABITAT STAMP	24,511.00-	51,308.00-
	476281 3-YEAR WATERFOWL STAMP	4,755.00-	9,180.00-
	476288 5-YEAR HABITAT STAMP	27,636.00-	52,452.00-
	476290 5-YEAR WATERFOWL STAMP	5,405.00-	10,189.00-
	Major Account 470000 Total	737,097.00-	2,479,402.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,072.48-	257,662.47-
	482150 HAYING INCOME	2,845.87-	20,969.94-
	482151 CROP INCOME	34,515.67-	58,819.12-
	482152 PASTURE/GRAZING	91,796.85-	189,996.92-
	484100 Operating Donations & Co		385.00-
	486500 MISCELLANEOUS ADJUSTMENTS		1,340.63
	Major Account 480000 Total	163,230.87-	526,492.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,875.59-	23,394.59-
	Major Account 490000 Total	19,875.59-	23,394.59-
	Fund 23340 Revenues Total	1,770,150.32-	6,009,101.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,915.03	698,046.68
	511200 TEMPORARY SALARIES-WAGE	6,873.30	102,890.34
	511300 OVERTIME PAYMENTS	44.32	4,806.67
	511800 COMPENSATORY TIME PAID	103.83	1,647.29
	512100 VACATION LEAVE EXPENSE	21,139.43	58,959.11
	512200 SICK LEAVE EXPENSE	4,889.01	31,042.07
	512300 HOLIDAY LEAVE EXPENSE	22,511.89	62,148.44
	512500 FUNERAL LEAVE EXPENSE		333.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		282.72
	515100 RETIREMENT PLANS EXPENSE	8,431.68	64,189.22
	515200 OASDI EXPENSE	8,405.34	68,261.29
	515500 HEALTH INSURANCE EXPENSE	27,088.57	190,062.48
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516400 UNEMPLOYM COMP INS EXP	636.00	636.00
	516500 WORKERS COMPENSATION PR		11,694.34
	Major Account 510000 Total	164,038.40	1,295,247.47
	520000 Operating Expenses		
	521100 POSTAGE	17.20	1,515.70
	521400 CIO CHARGES	2,311.53	15,787.36
	521412 COM EXPENSE - VOICE/DATA	891.61	6,585.95
	521500 PUBLICATION & PRINT EXP		615.61
	521502 PRINTING (OUTSIDE VENDORS)	85.19	447.93
	521503 ADVERTISING	843.20	7,692.63
	521900 AWARDS EXPENSE		196.73
	522100 DUES & SUBSCRIPTION EXP	263.42	19,709.16
	522200 CONFERENCE REGISTRATION	750.00	13,041.02
	523000 VOLUNTEER EXPENSES		333.89
	523201 NATURAL GAS	54.93	236.81
	523202 ELECTRICITY	8,589.38	49,898.89
	523203 WATER		1,503.52
	523204 SEWER		12.50
	523207 PROPANE		235.46
	524100 RENT EXPENSE - LAND		53,384.12
	524600 RENT EXPENSE-BUILDINGS	1,222.69	8,558.83
	524700 RENT EXP-OTHER REAL PROP		2,212.38
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,041.81
	525500 RENT EXP OTHER PERSONAL PROPER		9.92
	525556 RENT EXPENSE-CONST EQUIPMENT	4,999.00	7,498.25
	526101 BLDG-STRUC MAINT AND RE	1,462.17	4,962.17
	526102 LAND MAINT AND REPAIR		39,928.96
	527200 REPAIR&MAINT-MOTOR VEH	19,933.33	93,078.85
	527600 REP & MAINT-HOUSE/INST		218.00
	527800 REP & MAINT-OTHER PROPER		268.98
	527879 CONST MAINT & SHOP	13,750.83	127,206.72
	527990 RADIO EQUIP REPAIR & MAINT		685.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	564.19	2,948.55
	531200 IT SUPPLIES	306.51	585.28
	532100 NON CAPITALIZED EQUIP PURCHASE	1,183.35	42,920.61
	532200 IT SUPPLIES		3,757.71
	532260 VOICE EQUIP		113.36
	532290 RADIO EQUIP	12,784.66	13,018.61
	533101 CLOTHING	1,397.51	13,967.27
	533132 SANITATION JANITORIAL	7.64	509.82
	533133 FOOD SERV INSTITUTIONAL		73.50
	533900 FOOD EXPENSE		12,662.49
	534500 AGRICULTURAL SUPPLIES E	3,534.35	100,765.24
	534600 ED REC SUPPLIES		345.41
	534800 CONSTRUCTION & MAINT SU	8,988.23	153,706.26
	534900 MISCELLANEOUS SUP EXP	776.27	4,979.17
	535100 MEDICAL SUPPLIES		127.66
	537100 LABORATORY SUP EXP	24.90	24.90
	538100 VEHICLE & EQUIP SUP EXP	12,579.72	140,861.56
	538101 VEHICLE FUEL EXPENSE UNLEADED		11,048.49
	538102 VEHICLE FUEL EXPENSE DIESEL	2,626.65	29,001.52
	538182 LICENSED MOTOR VEHICLE	2,001.26	27,875.70
	539500 PURCHASING CARD SUSPENSE		1,643.36
	541100 ACCTING & AUDITING SERVICES		9,802.78
	541200 PURCHASING ASSESSMENT		2,475.93
	548500 LAWN/LANDSCAPE/SNOW REMOVE		2,400.00
	548501 TREE THINNING/CLEARING		62,244.51
	548700 REFUSE/RECYCLING	10.94	170.36
	548800 FIRE EXTINGUISHERS		180.00
	548900 WEED CONTROL	1,600.00	71,726.69
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVICES	13,008.15	55,776.16
	555340 COTS MAINTENANCE	1,642.20	11,366.60
	555510 SOFTWARE LICENSES FEES		90.86
	555540 SAAS MAINTENANCE		1,710.19
	556100 INSURANCE EXPENSE		134,550.23
	556200 W-41-T-47		481.55
	556300 SURETY & NOTARY BONDS		120.67
	Major Account 520000 Total	118,359.84	1,371,938.39
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,320.00	12,355.89
	571600 MEALS - TAXABLE	171.16	530.27
	571800 MEALS-TRAVEL STATUS	678.52	1,969.80
	572100 COMMERCIAL TRANSPORTATIO		389.00
	574500 PERSONAL VEHICLE MILEAGE		330.31
	575100 MISC TRAVEL EXPENSE	56.97	173.97
	Major Account 570000 Total	2,226.65	15,749.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	286,269.15	648,084.50
	583470 PERSONAL COMPUTING EQUIPM		32,052.58
	584200 VEHICLES & VEHICLE EQ	73,662.00	577,349.00
	Major Account 580000 Total	359,931.15	1,257,486.08
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	6,858.88	578,590.81
	599161 DISTRIBUTION OF AID	9,241.00	272,171.70
	599300 DISTRIBUTION OF AID-1099	98,734.25	317,720.12
	Major Account 590000 Total	114,834.13	1,168,482.63
	Fund 23340 Expenditures Total	759,390.17	5,108,903.81
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	351,466.16-	383,636.24-
	461112 PR REIMBURSEMENTS	88,814.93-	1,356,267.78-
	461116 STATEWIDE WILDLIFE GRANT	79,013.94-	246,294.41-
	Major Account 460000 Total	519,295.03-	1,986,198.43-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		1,425.95-
	Major Account 480000 Total		1,425.95-
	Fund 43320 Revenues Total	519,295.03-	1,987,624.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,347.50	10,788.47
	511200 TEMPORARY SALARIES-WAGE	1,619.56	13,075.71
	512100 VACATION LEAVE EXPENSE		511.80
	512200 SICK LEAVE EXPENSE		73.36
	512300 HOLIDAY LEAVE EXPENSE	586.86	1,317.58
	515100 RETIREMENT PLANS EXPENS	219.72	950.36
	515200 OASDI EXPENSE	317.84	1,857.59
	515500 HEALTH INSURANCE EXPENS	991.76	4,392.08
	516500 WORKERS COMPENSATION PR		237.62

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	6,083.24	33,204.57
	520000 Operating Expenses		
	525556 RENT EXPENSE-CONST EQUIPMENT		1,957.50
	534500 AGRICULTURAL SUPPLIES EX	260.63	12,524.57
	534600 ED & RECREATIONAL SUP EXP		4,682.95
	548501 TREE CLEARING		12,061.44
	548900 WEED CONTROL	4,800.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICES	498.44	111,264.73
	Major Account 520000 Total	5,559.07	147,291.19
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		41.83
	Major Account 570000 Total		255.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,876.79	1,589,882.49
	599161 DISTRIBUTION OF AID	92,903.49	209,779.19
	599300 DISTRIBUTION OF AID-1099	98,443.65	301,926.80
	Major Account 590000 Total	242,223.93	2,101,588.48
	Fund 43320 Expenditures Total	253,866.24	2,282,340.07
	Program Revenues	<u>2,289,445.35</u>	<u>7,996,726.26</u>
	Program Expenditures	<u>1,013,256.41</u>	<u>7,391,243.88</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,324.37	585,811.90
	511200 TEMPORARY SALARIES-WAGE	448.73	7,704.59
	511300 OVERTIME PAYMENTS	183.84	3,930.86
	511800 COMPENSATORY TIME PAID	1,155.58	7,084.15
	512100 VACATION LEAVE EXPENSE	8,463.51	43,800.75
	512200 SICK LEAVE EXPENSE	1,907.91	23,007.03
	512300 HOLIDAY LEAVE EXPENSE	14,650.67	39,957.01
	512500 FUNERAL LEAVE EXPENSE	74.88	801.92
	512700 INJURY LEAVE EXPENSE		218.84
	515100 RETIREMENT PLANS EXPENSE	7,469.98	52,461.34
	515200 OASDI EXPENSE	7,151.59	51,302.56
	515400 LIFE & ACCIDENT INS EXP	72.78	506.31
	515500 HEALTH INSURANCE EXPENSE	22,244.96	148,199.73
	516100 EMPLOYEE RELOCATION		768.82
	516200 TUITION ASSISTANCE		2,653.20
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS		8,467.64
	Major Account 510000 Total	<u>137,148.80</u>	<u>976,797.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.03	1,867.90
	521400 DATA PROCESSING EXP	890.11	6,264.43
	521412 COM EXPENSE - VOICE/DATA	502.19	3,587.54
	521500 PUBLICATION & PRINT EXP		198.25
	521502 PRINTING	7.10	159.07
	521900 AWARDS EXPENSE		109.30
	522100 DUES & SUBSCRIPTION EXP	2,211.60	4,859.17
	522200 CONFERENCE REGISTRATION	4,369.65	7,660.49
	523201 NATURAL GAS	43.99	108.01
	523202 ELECTRICITY	78.68	698.78
	523203 WATER		23.39
	523204 SEWER		14.02
	524600 RENT EXPENSE-BUILDINGS	1,576.60	3,947.97
	524700 RENT EXP-OTHER REAL PROP		18.75
	524701 LEASE EXP - OTHER REAL PROP	369.00	720.00
	525100 RENT EXP-OFFICE EQUIP		33.06
	526101 BLDG-STRUC MAINT & REPAIR	41.84	4,806.29
	527200 REP & MAINT-MOTOR VEHICL	13,502.12	49,685.78
	527600 REP & MAINT-HOUSE/INST E		119.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		24.60
	527879 CONST MAINT & SHOP		1,411.53
	531100 OFFICE SUPPLIES EXPENSE	63.91	1,576.65
	531200 IT SUPPLIES	314.23	1,099.70
	532100 NON-CAPITALIZED EQUIP PU	211.50	2,468.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,524.13
	532250 NETWORKING EQUIP		598.50
	532290 RADIO EQUIP		2,216.49
	533101 CLOTHING	5,939.35	15,172.37
	533132 SANITATION JANITORIAL		10.95
	533900 FOOD EXPENSE-INSTITUTIONS	39.57	47.79
	534500 AGRICULTURAL SUPPLIES EX		166.17
	534600 ED & RECREATIONAL SUP EX	11.70	1,221.03
	534700 ENG TECH & COMM SUP EXP		483.03
	534800 CONST & MAINT SUP EXP	51.85	1,805.87
	534900 MISCELLANEOUS SUP EXP	232.31	1,813.72
	534947 LAW ENF SUPPLIES	890.97	10,838.67
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,215.02	30,264.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	266.99	2,754.45
	541100 ACCTG & AUDITING SERVICES		5,266.40
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		168.75
	547101 MEDIA ADVERTISING		28.60
	548700 REFUSE/RECYCLING		8.50
	554900 OTHER CONTRACTUAL SERVICE	550.00	865.67
	555340 COTS MAINTENANCE	550.80	3,861.75
	555510 SAAS SUBSCRIPTION FEES		54.52
	555540 SAAS MAINTENANCE		434.69
	556100 INSURANCE EXPENSE		9,418.90
	556300 SURETY & NOTARY BONDS		58.41
	Major Account 520000 Total	36,050.11	180,835.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.32	15,295.99
	571600 MEALS - TAXABLE	192.33	1,571.03
	571800 MEALS - TRAVEL STATUS	609.00	10,137.36
	572100 COMMERCIAL TRANSPORTATIO	85.64	1,429.03
	574500 PERSONAL VEHICLE MILEAGE		1,298.47
	575100 MISC TRAVEL EXPENSE	5.03	86.73

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,479.32	29,818.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,125.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,427.13
	584200 VEHICLES & VEHICLE EQ		61,180.50
	Major Account 580000 Total		66,732.63
	Fund 10000 Expenditures Total	174,678.23	1,254,184.44
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	295,430.40-	530,076.59-
	461112 PR REIMBURSEMNTS	652,503.22-	2,807,574.88-
	461113 DJ REIMBURSEMENTS	321,871.73-	2,145,039.62-
	Major Account 460000 Total	1,269,805.35-	5,482,691.09-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	8.55-	91.13-
	472180 RESALE ITEMS (NONTAXABLE)	.95-	77.53-
	472181 RESALE ITEMS (TAXABLE)	664.48-	3,531.15-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,503.95-	18,476.17-
	472211 SUBSCRIPTIONS (TAXABLE)	19,605.50-	136,351.25-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		332.66-
	472221 OTHER PUBLICATIONS (TAXABLE)	196.20-	1,887.03-
	472224 FISHING GUIDE ADV	10,200.00-	35,125.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		39.48-
	472226 PHOTO LIBRARY SALES (TAX)		581.31-
	472227 PHOTO SALES COMMISSIONS	438.34-	438.34-
	472230 CALENDAR (NONTAXABLE)	67.91-	5,391.47-
	472231 CALENDAR (TAXABLE)	3,059.40-	30,556.18-
	472232 DISPLAY MAGAZINE ADS	13,100.00-	48,134.67-
	472233 MISC ADVERTISING		41.73-
	472241 SUBSCRIP-CALDR (TAXABLE)	386.00-	5,262.00-
	472341 INDR FRARM-TARGET(TAX)	39.99-	205.06-
	472351 INDR FRARM-EARPLG(TAX)	63.74-	271.44-
	474103 PERMIT ISSUE FEES	110,203.50-	667,886.00-
	474104 REBATES - OTHER		11,059.93-
	475111 BOAT REGISTRATION/CERTIFICATE	384,938.84-	661,544.54-
	475112 REFUND BOAT CERTIFICATE		1,369.20
	475113 RESIDENT AIS STAMP	15.00-	140.00-
	475114 NONRESIDENT AIS STAMP	2,625.00-	34,875.00-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476101 MISC PERMITS	13,433.50-	37,513.50-
	476110 GENERAL HUNT ROLLUP	60,579.00-	128,790.00-
	476111 NONRESIDENT ANNUAL HUNT	274,010.00-	1,005,410.00-
	476112 ANNUAL HUNT	45,660.00-	201,495.00-
	476113 HUNT/FISH COMBO	244,800.00-	435,608.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST	3,360.00-	8,960.00-
	476116 FUR HARVEST	43,980.00-	83,640.00-
	476117 NONRESIDENT YOUTH HUNT	1,560.00-	6,525.00-
	476119 BANDS, TAGS, ETC	389.50-	3,905.00-
	476121 NONRESIDENT 3-DAY FISH	931.00-	99,009.00-
	476122 3-DAY FISH	52.00-	6,110.00-
	476123 NONRESIDENT ANNUAL FISH	33,264.00-	177,606.00-
	476124 ANNUAL FISH	123,440.00-	606,780.00-
	476128 ICE FISH SHELTER PERMITS - WMA	5.00-	5.00-
	476129 PADDLEFISH APPS		21,434.00-
	476131 NONRESIDENT BIG GAME - DEER		2,724,724.00-
	476132 BIG GAME - DEER	4,760.00-	1,967,172.00-
	476133 DUPLICATE DEER PERMIT	5.00-	20.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	1,400,000.00-	1,438,780.00-
	476135 BIG GAME - WILD TURKEY	14,148.00-	66,393.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138 BIG GAME - ANTELOPE		52,972.00-
	476141 BIG GAME-BIGHORN SHEEP APP	37,468.00-	75,893.00-
	476144 BIG GAME - ELK		58,608.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		241,281.00-
	476146 DEER STATEWIDE BUCK		652,715.00-
	476147 DEER NONRES ANTLERLESS SC	1,656.00-	216,844.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	664.00-	104,863.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	85.00-	4,590.00-
	476153 LANDOWNER BIG GAME-DEER	1,666.00-	251,426.00-
	476154 LANDOWNER BIG GAME - ELK	35.00-	6,580.00-
	476155 LANDOWNER BIG GAME - WILD TURK	432.00-	5,940.00-
	476157 TURKEY NON RES LANDOWNER	2,870.00-	4,200.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS		114.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	370.00-	4,790.00-
	476201 Deployed Military	60.00-	115.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	26,640.00-	60,890.00-
	476203 FISH 1-DAY NONRESIDENT	2,446.50-	131,334.00-
	476204 FISH 1-DAY	942.00-	54,678.00-
	476205 HUNT 2-DAY NONRESIDENT	37,668.00-	216,226.00-
	476206 COOP/COMBO PERMIT		4,500.00-
	476207 COMBO LOTTERY APP FEE	8,950.00-	18,950.00-
	476209 DEER STATEWIDE BUCK NONRES RST		205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTR		92,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	4,626.00-	34,181.00-
	476213 LIFETIME RES HUNT 16-45YRS	7,744.00-	37,312.00-
	476214 LIFETIME HUNT (46 +)	1,028.00-	3,598.00-
	476217 LIFETIME FISH (6-15)	1,565.00-	23,162.00-
	476218 LIFETIME FISH (16-45)	4,884.00-	26,048.00-
	476219 LIFETIME FISH (46 +)	2,191.00-	7,825.00-
	476222 LIFETIME COMBO F/H (6-15)	12,232.00-	214,060.00-
	476223 LIFETIME COMBO F/H (16-45)	20,445.00-	74,730.00-
	476224 LIFETIME COMBO F/H (46 +)	4,448.00-	13,344.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17+)	4,176.00-	9,744.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)	3,009.00-	5,015.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	6,264.00-
	476246 LIFETIME FURHARVEST (6-15)	1,090.00-	3,270.00-
	476247 LIFETIME FURHARVEST (16-45)	6,578.00-	21,229.00-
	476248 LIFETIME FURHARVEST (46+)	1,526.00-	6,104.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER	290.00-	40,900.00-
	476262 NONRESIDENT YOUTH DEER	110.00-	5,175.00-
	476263 RESIDENT YOUTH TURKEY	235.00-	3,015.00-
	476264 NONRESIDENT YOUTH TURKEY	3,265.00-	3,760.00-
	476265 RESIDENT YOUTH ANTELOPE		70.00-
	476266 NONRESIDENT YOUTH ANTELO		5.00-
	476269 NONRESIDENT LANDOWNER EL		2,116.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476270 RESIDENT DEER SPECIAL		60,896.00-
	476271 NONRESIDENT DEER SPECIAL		42,399.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,542.00-
	476273 HUNT 3-Year	2,058.00-	7,266.00-
	476274 HUNT 3-YEAR NONRESIDENT	4,350.00-	15,660.00-
	476275 FISH 3-Year	10,584.00-	40,600.00-
	476276 FISH 3-YEAR NONRESIDENT	1,092.00-	3,458.00-
	476277 FISH/HUNT 3-Year	29,016.00-	52,359.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	4,360.00-	7,848.00-
	476282 HUNT 5-Year	2,196.00-	6,466.00-
	476283 HUNT 5-Year Nonresident	5,244.00-	11,799.00-
	476284 FISH 5-Year	19,188.00-	50,348.00-
	476285 FISH 5-YEAR NONRESIDENT	828.00-	4,140.00-
	476286 FISH/HUNT 5-Year	33,840.00-	58,938.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	3,936.00-	4,592.00-
	476291 MOUNTAIN LION APPLICATION		14,850.00-
	476293 RES SUPERTAG LOTTERY APP	4,300.00-	10,670.00-
	476294 NONRES SUPERTAG LOTTERY APP	4,730.00-	12,480.00-
	476295 RES COMBO LOTTERY APP	1,910.00-	4,170.00-
	476296 NONRES COMBO LOTTERY APP	2,790.00-	5,670.00-
	476298 PREFERENCE POINTS PURCHASE		1,475.00-
	Major Account 470000 Total	3,146,398.85-	14,230,420.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,686.80-	595,883.91-
	482150 HAYING INCOME		230.87-
	482151 CROP INCOME		301.25-
	482152 PASTURE INCOME		2,359.00-
	483201 CLASSROOM RENTAL - DAY		505.00-
	483300 BLIND INCOME	11.19-	50.00-
	483361 INDR ARCH-BOW/ARW(TAX)	522.50-	2,122.50-
	483381 INDR FRARM-GUN (TAX)	44.00-	479.50-
	483411 INDR ARCH-LANE HR(TAX)	1,645.00-	6,320.00-
	483413 INDR ARCH-LANE<16(TAX)	610.50-	2,188.50-
	483415 INDR FRARM-LANE HR(TAX)	562.50-	2,552.03-
	483417 INDR FRARM-LN<16HR(TAX)	627.50-	2,722.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	3,081.14-	15,168.79-
	483421 OTDR ARCHERY (TAX)	32.00-	1,358.20-
	483423 INDR ARCH-INDVL (TAX)	600.00-	2,160.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483425 INDR ARCH-FAMILY (TAX)	1,050.00-	3,450.00-
	483429 INDR FRARM-INDVL (TAX)	1,000.00-	4,600.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	3,750.00-
	483435 SHOOT PKG-INDVL (TAX)		1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)	700.00-	1,750.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	2,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,571.00-	34,388.40-
	483441 SPCL PROG-INDVL(TAX)	4,206.78-	14,405.10-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	1,880.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	480.00-
	483450 SPECIAL PROGRAM (NONTAX)	105.00-	350.00-
	483451 SPECIAL PROGRAM (TAX)	30.00-	40.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	390.00-
	483461 INDR FRARM-INDVL MO (TAX)		120.00-
	484115 MISCELLANEOUS	127.48-	427.68-
	484500 REIMB NON-GOVT SOURCES		51.48-
	485100 FINES FORFEITS & PENALTI	15,465.00-	69,897.00-
	486300 CLEARING ACCOUNT	46.58	
	486400 CASH OVER ADJUSTMENT	88.49	296.55
	486500 MISCELLANEOUS ADJUSTMENT	3.00	9,392.09-
	486600 CLEARING ACCOUNT	19,349.30	6,296.65-
	Major Account 480000 Total	89,331.02-	788,973.90-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	31,012.54-	75,197.90-
	Major Account 490000 Total	31,012.54-	75,197.90-
	Fund 23320 Revenues Total	4,536,547.76-	20,577,283.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	613,245.12	5,494,426.40
	511200 TEMPORARY SALARIES-WAGE	31,292.76	533,967.76
	511300 OVERTIME PAYMENTS	1,476.28	32,920.95
	511800 COMPENSATORY TIME PAID	19,545.65	63,914.63
	512100 VACATION LEAVE EXPENSE	157,923.03	565,021.04
	512200 SICK LEAVE EXPENSE	74,209.85	280,668.27
	512300 HOLIDAY LEAVE EXPENSE	159,008.55	436,143.78
	512500 FUNERAL LEAVE EXPENSE	1,337.19	7,603.84
	512600 CIVIL LEAVE EXPENSE	243.62	450.74
	512700 INJURY LEAVE EXPENSE		1,283.59
	515100 RETIREMENT PLANS EXPENS	76,898.82	513,572.16

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	75,437.45	529,497.33
	515400 LIFE & ACCIDENT INS EXP	338.70	2,385.07
	515500 HEALTH INSURANCE EXPENS	209,133.45	1,450,939.53
	516100 EMPLOYEE RELOCATION		2,130.00
	516200 TUITION ASSISTANCE		1,141.68
	516300 EMPLOYEE ASSISTANCE PRO		2,148.51
	516400 UNEMPLOYM COMP INS EXP	996.00	996.00
	516500 WORKERS COMPENSATION PR		92,493.70
	Major Account 510000 Total	1,421,086.47	10,011,704.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,621.43	131,033.97
	521300 FREIGHT EXPENSE	1,456.07	2,613.06
	521400 DATA PROCESSING	23,490.93	179,790.26
	521412 COM EXPENSE - VOICE/DATA	14,152.17	94,241.93
	521500 PUBLICATION & PRINT EXP		26,574.15
	521501 PUBLICATION	93,446.14	161,499.57
	521502 PRINTING (OUTSIDE VENDO	1,147.10	37,119.69
	521503 ADVERTISING EXPENSE	54.56	4,285.40
	521800 CASH SHORT ADJUSTMENT	3.00	41.00
	521900 AWARDS EXPENSE	167.50	552.87
	522100 DUES & SUBSCRIPTION EXP	29,528.92	91,742.06
	522200 CONFERENCE REGISTRATION	31,550.27	76,501.44
	522500 EMPLOYEE MOVING EXPENSE	2,189.53	2,189.53
	523000 VOLUNTEER EXPENSES	3,741.86	31,428.91
	523201 NATURAL GAS	4,412.84	9,050.08
	523202 ELECTRICITY	30,547.67	143,376.61
	523203 WATER	236.94	3,014.42
	523204 SEWER	11.00	1,108.61
	523207 PROPANE	7,115.91	15,281.34
	524600 RENT-BUILDINGS	22,449.01	120,192.43
	524700 RENT EXP-OTHER REAL PROP	5,520.58	11,711.25
	524701 RENT EXP-OTHER REAL PRO	1,722.00	16,162.90
	525100 RENT EXP-OFFICE EQUIP		3,348.55
	525500 RENT EXP-OTHER PERS PROP	1,306.70	11,279.80
	525556 RENT EXPENSE - CONST EQ	4,390.75	6,675.61
	525558 TRANSFERS-MILEAGE	.02	.01
	526100 REP & MAINT-REAL PROPERT		72,590.67
	526101 BLDG-STRUC MAINT AND RE	560.69	51,942.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	51,550.00	68,371.37
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEH I	69,230.62	229,616.75
	527400 REP & MAINT-DATA PROC		626.25
	527600 REP & MAINT HOUSE/INST		556.05
	527800 REPAIR & MAINT-OTHER PR		3,539.72
	527879 CONST MAINT & SHOP	11,407.09	91,491.62
	531100 OFFICE SUPPLIES EXPENSE	12,207.34	53,429.32
	531200 IT SUPPLIES	2,439.40	7,828.17
	532100 NON-CAPITALIZED EQUIP PU	12,218.53	129,372.67
	532200 PERSONAL COMPUTING EQUI		18,591.93
	532240 DATA STORAGE EQUIP		597.25
	532250 NETWORKING EQUIP		2,832.90
	532260 VOICE EQUIP		53.76
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	35,248.64	94,716.62
	533132 Sanitation/Janitorial	509.37	5,900.39
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES		326.61
	533900 FOOD EXPENSE	396.52	17,137.77
	534500 AGRICULTURAL SUPPLIES E	87,921.99	629,206.37
	534600 ED & RECREATIONAL SUP EXP	2,870.98	86,566.01
	534700 ENG TECH & COMM SUP EXP	564.98	564.98
	534800 CONST & MAINT SUP EXP	5,655.20	293,480.65
	534900 MISCELLANEOUS SUP EXP	14,119.96	83,696.35
	534946 RESALE ITEMS	184.08	388.09
	534947 LAW ENFORCEMENT SUPPLIE	7,210.16	21,923.20
	535100 MEDICAL SUPPLIES		112.01
	537100 LABORATORY SUP EXP	112.11	3,261.07
	538100 VEHICLE & EQUIP SUP EXP	24,382.71	281,116.53
	538101 Vehicle Fuel Exp-Unleaded	523.25	5,161.33
	538102 Vehicle Fuel Exp-Diesel	677.35	6,020.91
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,135.60	45,721.60
	539500 PURCHASING CARD SUSPENSE	116.53	583.29
	541100 ACCTG & AUDITING SERVIC		44,644.72
	541200 PURCHASING ASSESSMENT		11,294.58
	543300 IT CONSULTING-OTHER	1,977.20	16,345.96
	545000 LABORATORY SERVICES	320.00	21,847.35
	546800 VETERINARY SERVICES		210.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	546801 DEER CHECK - CWD NODE E	18,743.75	19,243.75
	546900 OTHER MEDICAL SERVICES		301.75
	547100 EDUCATIONAL SERVICES		381.40
	547101 MEDIA/ADVERTISING SERV	15,843.58	146,014.59
	548500 LAWN/LANDSCAPE/SNOW REM		14,275.00
	548600 PEST CONTROL	228.48	770.74
	548700 REFUSE/RECYCLING	2,888.80	18,355.02
	548800 FIRE EXTINGUISHERS	1,124.00	3,291.45
	548900 WEED CONTROL	30,690.00	30,690.00
	549200 JANITORIAL SERVICES	249.38	1,681.49
	554100 DATA SERVICES	775.00	775.00
	554160 DATA CENTER HOSTING SERVICES		548.88
	554900 OTHER CONTRACTUAL SERVI	26,679.14	219,476.15
	554901 SECURITY SERVICES		5,578.08
	555100 DATA PROC SOFTW LIC FEE		17,394.90
	555200 NEW SOFTWARE	204.00	204.00
	555340 COTS MAINTENANCE	11,731.53	81,553.27
	555510 SAAS SUBSCRIPTION FEES	4,369.31	4,627.35
	555540 SAAS MAINTENANCE		24,720.47
	556100 INSURANCE EXPENSE		149,453.33
	556200 TORT PREMIUMS		134.75
	556300 SURETY & NOTARY BONDS		1,037.57
	559100 OTHER OPERATING EXP		3,850.00
	Major Account 520000 Total	757,019.77	4,328,784.71
	570000 Travel Expenses		
	571100 LODGING	8,499.78	122,252.02
	571600 MEALS NOT TRAVEL STATUS	1,958.78	20,159.68
	571800 MEALS - TRAVEL STATUS	3,803.04	53,692.81
	572100 COMMERCIAL TRANSPORTATI	4,651.06	14,132.24
	574500 PERSONAL VEHICLE MILEAGE	341.03	4,489.63
	574700 VOLUNTEER TRAVEL EXPENS	681.45	5,461.87
	575100 MISC TRAVEL EXPENSE	93.44	2,063.10
	Major Account 570000 Total	20,028.58	222,251.35
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,184.27
	582400 MACHINERY & EQUIPMENT	12,376.07	121,490.66
	582700 LAW ENFORCEMENT & SECUR		9,484.93
	583470 PERSONAL COMPUTING EQUI	1,304.65	87,515.75

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		745,670.97
	Major Account 580000 Total	13,680.72	965,346.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	945.06	78,333.94
	599161 DISBURSEMENT OF AID		131,398.57
	599300 1099-AID-INCOME		4,664.04
	Major Account 590000 Total	945.06	214,396.55
	Fund 23320 Expenditures Total	2,212,760.60	15,742,484.17
23330 ST PARK CASH REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		41.74-
	Major Account 470000 Total		41.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.19-
	Major Account 480000 Total		44.19-
	Fund 23330 Revenues Total		85.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,581.16	576,605.72
	511200 TEMPORARY SALARIES-WAGE	2,345.54	30,020.71
	511300 OVERTIME PAYMENTS	183.84	3,224.75
	511800 COMPENSATORY TIME PAID	1,197.89	7,508.11
	512100 VACATION LEAVE EXPENSE	8,246.61	49,611.15
	512200 SICK LEAVE EXPENSE	3,659.18	30,765.79
	512300 HOLIDAY LEAVE EXPENSE	14,607.41	40,115.11
	512500 FUNERAL LEAVE EXPENSE	74.88	470.85
	512600 CIVIL LEAVE EXPENSE		198.20
	512700 INJURY LEAVE EXPENSE		204.06
	515100 RETIREMENT PLANS EXPENSE	7,454.23	52,792.33
	515200 FICA EXPENSE	7,184.13	52,782.27
	515400 LIFE & ACCIDENT INS EXP	72.78	481.65
	515500 HEALTH INSURANCE EXPENSE	25,620.34	169,710.44
	516100 EMPLOYEE RELOCATION		420.00
	516200 TUITION ASSISTANCE		225.12
	516300 EMPLOYEE ASSISTANCE PRO		214.21
	516500 WORKERS COMP PREMIUMS		9,644.38
	Major Account 510000 Total	142,227.99	1,024,994.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.77	1,946.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521300 SHIPPING		2.30
	521400 CIO CHARGES	2,073.74	21,055.10
	521412 COM EXPENSE - VOICE/DATA	898.82	6,237.02
	521500 PUBLICATION & PRINT EXP		567.79
	521501 PUBLICATIONS	14,314.52	18,617.42
	521502 PRINTING (OUTSIDE VENDORS)	7.10	2,736.67
	521503 ADVERTISING EXPENSE		11,359.73
	521900 AWARDS EXPENSE	5.00	42.21
	522100 DUES & SUBSCRIPTION EXP	4,041.92	12,791.08
	522200 Conference Registration	8,951.15	13,633.33
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	148.55	285.95
	523202 ELECTRICITY	449.21	3,779.71
	523203 WATER		219.18
	523204 SEWER		131.40
	524600 RENT EXPENSE-BUILDINGS	1,471.50	3,687.48
	524700 RENT EXP-OTHER REAL PROP	4,555.01	7,192.14
	524701 LEASE EXP - OTHER REAL PROP	369.00	696.60
	525100 RENT EXP-OFFICE EQUIP		641.14
	525500 RENT EXP-OTHER PERS PROP		30.00
	526101 BLDG-STRUC MAINT AND REPAIR	47.56	2,625.88
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	12,985.13	37,599.69
	527400 REP & MAINT-DATA PROC		208.75
	527600 R&M HOUSEHOLE/INST		119.15
	527800 REP & MAINT-OTHER PROPER		161.59
	527879 CONST MAINT & SHOP		753.14
	531100 OFFICE SUPPLIES EXPENSE	952.56	4,228.56
	531200 IT SUPPLIES	3.00	801.47
	532100 NON-CAPITALIZED EQUIP PU	211.50	5,335.90
	532200 PERSONAL COMPUTING EQUIPMENT		1,837.26
	532240 DATA STORAGE EQUIP		84.68
	532250 NETWORKING EQUIP		558.60
	532260 VOICE EQUIP		10.24
	533101 CLOTHING	5,938.02	14,883.06
	533132 CLEANING SUPPLIES		10.23
	533133 FOOD SERVICES SUPPLIES	34.71	53.19
	533900 FOOD EXPENSE-INSTITUTIONS	34.96	975.96

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	11.70	3,732.20
	534800 CONST & MAINT SUP EXP	51.85	1,343.40
	534900 MISCELLANEOUS SUP EXP	256.18	4,348.94
	534947 LAW ENF SUPPLIES	976.64	2,696.46
	538100 GAS	3,363.44	32,380.14
	538182 LICENSED MOTOR VEHICLE SUPPLIE	240.39	2,306.30
	541100 ACCTG & AUDITING SERVICES		7,351.05
	541200 PURCHASING ASSESSMENT		933.47
	546900 OTHER MEDICAL SERVICES		59.50
	547100 EDUCATIONAL SERVICES		3.60
	547101 MEDIA ADVERTISING	6,973.02	199,787.98
	548700 GARBAGE		24.74
	549200 JANITORIAL/SECURITY SRVS	87.62	438.10
	554160 DATA CENTER HOSTING SERVICES		60.68
	554900 OTHER CONT SERVICES	24.44	36,498.63
	555100 DATA PROC SOFTW LIC FEE		11,628.00
	555340 COTS MAINTENANCE	958.80	6,597.21
	555510 SAAS SUBSCRIPTION FEES		50.88
	555540 SAAS MAINTENANCE		3,744.89
	556100 INSURANCE EXPENSE		10,988.72
	556300 SURETY & NOTARY BONDS		99.77
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	70,722.81	502,619.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.33	12,944.72
	571600 MEALS - TAXABLE	41.11	2,634.00
	571800 MEALS TRAVEL STATUS	216.30	6,774.15
	572100 COMMERCIAL TRANSPORTATIO		1,399.67
	574500 PERSONAL VEHICLE MILEAGE		1,522.27
	575100 MISC TRAVEL EXPENSE	5.03	355.97
	Major Account 570000 Total	660.77	25,630.78
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,050.00
	583470 PERSONAL COMPUTING EQUIPMENT	944.75	10,353.45
	584200 VEHICLES & VEHICLE EQ		70,750.53
	Major Account 580000 Total	944.75	82,153.98
	Fund 23330 Expenditures Total	214,556.32	1,635,398.86

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		2,156.25-
	Major Account 480000 Total		2,156.25-
	Fund 23340 Revenues Total		2,156.25-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		753.80-
	Major Account 460000 Total		753.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,100.00-
	473217 WILDLIFE CONSERVATION PLATE	7,784.59-	61,858.56-
	474104 PCARD REBATE		230.79-
	Major Account 470000 Total	7,784.59-	67,189.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,185.27-	24,401.68-
	484100 Operating Donations & Co		320.00-
	484114 WILDLIFE CONSERVATION DONATION	4,535.47-	23,323.03-
	486500 MISCELLANEOUS ADJUSTMENT	340.00-	340.00-
	Major Account 480000 Total	8,060.74-	48,384.71-
	Fund 23350 Revenues Total	15,845.33-	116,327.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	311.16	6,176.64
	512100 VACATION LEAVE EXPENSE	176.67	684.55
	512200 SICK LEAVE EXPENSE		95.41
	512300 HOLIDAY LEAVE EXPENSE	122.04	258.08
	515100 RETIREMENT PLANS EXPENS	45.68	540.20
	515200 OASDI EXPENSE	44.42	525.56
	515500 HEALTH INSURANCE EXPENS	62.48	767.29
	516300 EMPLOYEE ASSISTANCE PRO		87.01
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS		49.50
	Major Account 510000 Total	762.45	11,728.24
	520000 Operating Expenses		
	521100 POSTAGE	11.53	335.69
	521400 DATA PROCESSING EXP	832.45	11,703.19
	521412 COM EXPENSE - VOICE/DATA	403.14	2,821.64
	521502 PRINTING	47.33	317.08
	522100 DUES & SUBSCRIPTION EXP		14,579.09
	522200 CONFERENCE REGISTRATION		1,218.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	78.57	138.92
	523202 ELECTRICITY	229.33	1,922.34
	523203 WATER		118.16
	523204 SEWER		70.84
	524600 RENT EXPENSE-BUILDINGS	114.75	786.93
	524700 RENT EXPENSE		55.93
	525558 TRANSFERS	.02-	.02-
	527200 REP & MAINT-MOTOR VEHICL	571.23	3,849.09
	531100 OFFICE SUPPLIES EXPENSE		182.60
	532100 NON-CAPITALIZED EQUIP PU		13,940.58
	532200 PERSONAL COMPUTING EQUIPMENT		357.74
	532240 DATA STORAGE EQUIP	229.99	229.99
	533101 CLOTHING		753.90
	533132 SANITATION JANITORIAL		187.48
	533900 FOOD EXPENSE		1,420.19
	534500 AGRICULTURAL SUPPLIES EX	64.43	582.76
	534600 ED & RECREATIONAL SUP EX		346.81
	534800 CONST & MAINT SUP EXP	1,143.07-	1,877.69
	534900 MISCELLANEOUS SUP EXP		1,812.69
	538100 VEHICLE & EQUIP SUP EXP	229.51	7,313.98
	538182 VEHICLE SUPPLIES	489.00	904.05
	539500 PURCHASING CARD SUSPENSE		19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT		145.64
	548800 FIRE EXTINGUISHERS		14.00
	555100 DATA PROC SOFTW LIC FEE		1,197.00
	555340 COTS MAINTENANCE	645.15	4,357.35
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		1,431.39
	556300 SURETY & NOTARY BONDS		38.40
	Major Account 520000 Total	2,803.32	76,508.90
	570000 Travel Expenses		
	571100 LODGING	110.00	6,914.41
	571800 MEALS - TRAVEL STATUS		1,145.27
	572100 COMMERCIAL TRAVEL		415.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	110.00	8,535.28
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
580000	Capital Outlay		
582400	MACHINERY & EQUIPMENT	5,095.00	5,095.00
583470	PERSONAL COMPUTING EQUIPMENT		5,482.87
	Major Account 580000 Total	5,095.00	10,577.87
590000	Government Aid		
599161	DISTRIBUTION OF AID		41,164.37
	Major Account 590000 Total		41,164.37
	Fund 23350 Expenditures Total	8,770.77	148,514.66
23360 GAME LAW INVESTIGATION			
	Revenues		
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	905.75-	6,724.80-
485100	FINES FORFEITS & PENALTI	3,327.98-	8,727.98-
	Major Account 480000 Total	4,233.73-	15,452.78-
	Fund 23360 Revenues Total	4,233.73-	15,452.78-
23410 NEBR AQUATIC HABITAT			
	Revenues		
460000	Intergovernmental Revenues		
461113	DJ REIMBURSEMENTS	4,648.62	55,342.15-
	Major Account 460000 Total	4,648.62	55,342.15-
470000	Revenues - Sales & Charges		
474104	PCARD REBATE		3.19-
476191	AQUATIC HABITAT STAMP	214,650.00-	785,010.00-
476194	AQUATIC HABITAT FEE FROM 1-DAY	390.00-	21,651.00-
476227	LIFETIME AQUATIC STAMP	26,100.00-	206,400.00-
476280	AQUATIC HABITAT STAMP 3-YEAR	16,285.50-	41,737.50-
476289	5-YEAR AQUATIC HABITAT	22,701.00-	49,538.00-
	Major Account 470000 Total	280,126.50-	1,104,339.69-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	29,773.24-	220,867.61-
	Major Account 480000 Total	29,773.24-	220,867.61-
490000	Other Financing Sources		
491300	SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23410 Revenues Total	305,251.12-	1,380,597.29-
	Expenditures		
510000	Personal Services		
511100	PERMANENT SALARIES-WAGE	3,139.98	38,625.13
512100	VACATION LEAVE EXPENSE	2,079.73	5,784.00
512200	SICK LEAVE EXPENSE		652.47
512300	HOLIDAY LEAVE EXPENSE	1,304.92	3,528.78
515100	RETIREMENT PLANS EXPENS	488.56	3,638.43

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	461.39	3,452.85
	515500 HEALTH INSURANCE EXPENS	1,501.82	10,523.82
	516500 WORKERS COMP PREMIUMS		770.68
	Major Account 510000 Total	8,976.40	66,976.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION		150.00
	526102 LAND MAINT & REPAIR	22,600.00	22,600.00
	534500 AGRICULTURAL SUPPLIES E		30,960.00
	534800 CONST & MAINT SUP EXP		5,032.30
	541100 ACCTG & AUDITING SERVICES		7,255.32
	Major Account 520000 Total	22,635.00	66,032.62
	570000 Travel Expenses		
	571100 LODGING		1,412.21
	571600 MEALS - TAXABLE		25.73
	571800 MEALS-TRAVEL STATUS		571.21
	572100 COMMERCIAL TRANSPORTATION	967.96	1,135.96
	575100 MISC TRAVEL EXP		27.00
	Major Account 570000 Total	967.96	3,172.11
	Fund 23410 Expenditures Total	32,579.36	136,180.89
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.53-	2,207.55-
	484100 HHH DONATION	1,684.00-	18,320.69-
	Major Account 480000 Total	1,998.53-	20,528.24-
	Fund 23450 Revenues Total	1,998.53-	20,528.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.04	252.52
	512100 VACATION LEAVE EXPENSE		8.41
	512200 SICK LEAVE EXPENSE	2.95	20.20
	512300 HOLIDAY LEAVE EXPENSE	6.10	26.72
	515100 RETIREMENT PLANS EXPENSE	2.28	23.07
	515200 FICA EXPENSE	2.18	22.10
	515500 HEALTH INSURANCE EXPENSE	6.12	62.62
	516500 WORKERS COMP PREMIUMS		7.64
	Major Account 510000 Total	40.67	423.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.49

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	Major Account 520000 Total		64.49
	Fund 23450 Expenditures Total	40.67	487.77
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	15,706.61-	125,888.23-
	474104 PCARD REBATE		68.29-
	Major Account 470000 Total	15,706.61-	125,956.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.09-	3,922.31-
	484100 OPERATING DONATIONS & CO	2,870.94-	9,956.21-
	486500 MISCELLANEOUS ADJUSTMENT	40.00-	1,137.93
	Major Account 480000 Total	3,272.03-	12,740.59-
	Fund 23480 Revenues Total	18,978.64-	138,697.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,658.69	97,135.87
	511200 TEMPORARY SALARIES-WAGE		17,674.83
	511800 COMPENSATORY TIME PAID	805.86	1,620.89
	512100 VACATION LEAVE EXPENSE	1,086.04	4,957.10
	512200 SICK LEAVE EXPENSE	368.25	1,691.28
	512300 HOLIDAY LEAVE EXPENSE	2,979.07	7,987.03
	515100 RETIREMENT PLANS EXPENSE	1,115.53	8,490.72
	515200 FICA EXPENSE	1,107.38	9,736.09
	515500 HEALTH INSURANCE EXPENSE	1,106.17	10,071.10
	516500 WORKERS COMP PREMIUMS		1,549.70
	Major Account 510000 Total	18,226.99	160,914.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	116.32
	521502 PRINTING (OUTSIDE VENDORS)		247.40
	521503 ADVERTISING EXPENSE	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP	172.09	426.48
	522200 CONFERENCE REGISTRATION	170.00	999.50
	523201 NATURAL GAS	30.37	50.94
	523202 ELECTRICITY	113.12	945.23
	523203 WATER		60.05
	523204 SEWER		36.00
	524700 RENT EXP-OTHER REAL PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL		166.95
	527879 CONST MAINT & SHOP		375.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		330.85
	531200 IT SUPPLIES	119.98	167.12
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD EXPENSE-INSTITUTIONS	11.58	40.72
	534500 AGRICULTURAL SUPPLIES	472.60	1,403.51
	534600 ED & RECREATIONAL SUP EX		2,725.93
	534800 CONSTRUCTION MAINITENCE SUPPLI	47.55	26.69-
	534900 MISCELLANEOUS SUP EXP	1,747.82-	2,026.77
	538100 VEHICLE & EQUIP SUP EXP	19.08	2,169.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE		188.36
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	584.38-	15,262.08
	570000 Travel Expenses		
	571100 LODGING		275.00
	571600 MEALS-NOT TRAVEL STATUS		10.50
	571800 MEALS - TRAVEL STATUS		135.63
	572100 COMMERCIAL TRANSPORTATIO	114.44	114.44
	Major Account 570000 Total	114.44	535.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,401.00
	Major Account 580000 Total		39,401.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	17,075.54	40,424.78
	Major Account 590000 Total	17,075.54	40,424.78
	Fund 23480 Expenditures Total	34,832.59	256,538.04
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		226,274.91-
	461112 PR REIMBURSEMENTS	192,696.39-	1,201,613.73-
	461113 DJ REIMBURSEMENT		282,786.90-
	461114 OTHER FED REIMBURSEMENT	4,170.18-	255,500.22-
	461116 STATEWILDLIFE GRANT	19,210.46-	360,239.18-
	461300 PASS-THROUGH FEDERAL GRA		35,613.00-
	Major Account 460000 Total	216,077.03-	2,362,027.94-
	Fund 43320 Revenues Total	216,077.03-	2,362,027.94-
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,163.04	276,389.25
	511200 TEMPORARY SALARIES-WAGE	38,836.56	325,901.05
	511300 OVERTIME PAYMENTS	269.79	10,343.12
	511800 COMPENSATORY TIME PAID	806.57	1,183.47
	512100 VACATION LEAVE EXPENSE	3,606.00	13,827.69
	512200 SICK LEAVE EXPENSE	1,210.17	6,746.35
	512300 HOLIDAY LEAVE EXPENSE	8,696.01	23,754.71
	512500 FUNERAL LEAVE EXPENSE		35.76
	515100 RETIREMENT PLANS EXPENSE	3,276.07	24,598.92
	515200 OASDI EXPENSE	6,043.95	48,037.66
	515500 HEALTH INSURANCE EXPENSE	10,769.01	77,554.20
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMPENSATION PR		8,484.22
	Major Account 510000 Total	<u>102,677.17</u>	<u>823,620.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.75	11,896.07
	521400 CIO CHARGES	2,023.81	10,352.86
	521412 Comm Exp Voice/Data	690.46	4,938.62
	521500 PUBLICATION & PRINT EXP		193.97
	521502 PRINTING (OUTSIDE VENDOR)	862.70	2,749.48
	521503 ADVERTISING	854.83	854.83
	522100 DUES & SUBSCRIPTION EXPENSE	1,067.02	17,384.13
	522200 CONFERENCE REGISTRATION	235.00	2,423.71
	523000 VOLUNTEER EXPENSES		315.57
	523201 NATURAL GAS	1,061.22	1,526.66
	523202 ELECTRICITY	1,925.13	18,120.23
	523203 WATER		695.21
	523204 SEWER		665.98
	524600 RENT EXPENSE-BUILDINGS	1,845.17	13,617.11
	524700 RENT EXP OTHER REAL PRO		225.00
	525100 RENT-OFFICE EQUIPMENT		144.00
	526101 BLDG-STRUC MAINT AND RE	452.46	20,031.89
	527200 REP & MAINT-MOTOR VEHICL	390.95	6,188.55
	527879 CONST MAINT & SHOP	5,012.62	11,175.06
	531100 OFFICE SUPPLY EXPENSE		1,925.24
	531200 NON-CAPITALIZED EQUIP PU		17.50
	532100 NON-CAPITALIZED EQUIP PU	501.40	43,716.37
	532200 PERSONAL COMPUTING EQUIP		14,599.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533101 CLOTHING	1,723.68	4,609.83
	533132 SANITATION JANITORIAL	250.30	5,375.18
	533900 FOOD EXPENSE - INSTITUT	521.12	521.12
	534500 AGRICULTURAL SUPPLIES	283.15	137,535.99
	534600 ED & RECREATIONAL SUP EX	8,662.66	25,458.48
	534800 CONST & MAINT SUP EXP	707.78	10,955.42
	534900 MISCELLANEOUS SUPPLIES	6,763.12	15,336.78
	534946 RESALE ITEMS	2,883.92	2,883.92
	534947 LAW ENF SUPPLIES		878.78
	535100 MEDICAL SUPPLIES		45.95
	537100 LABORATORY SUP EXP		1,534.25
	538100 VEHICLE & EQUIP SUPPLIE	604.08	12,527.14
	538182 LICENSE MOTOR VEHICLE S	37.37	105.59
	541100 ACCTG & AUDITING SERVIC		1,948.66
	545000 LABORATORY SERVICES		3,526.05
	547101 MEDIA/ADVERTISING SERV	761.40	10,086.20
	548600 PEST CONTROL	54.52	324.90
	548700 REFUSE/RECYCLING	100.58	871.38
	549200 JANITORIAL/SECURITY SRVS		541.90
	554100 DATA SERVICES	58.20	58.20
	554900 OTHER CONTRACTUAL SERVI	93.06	49,335.19
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE	383.52	2,963.82
	555440 CUSTOMIZED MAINTENANCE		16,410.00
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		7,395.49
	Major Account 520000 Total	40,923.98	499,326.20
	570000 Travel Expenses		
	571100 LODGING	973.76	16,489.90
	571600 MEALS - TAXABLE	17.33	129.70
	571800 MEALS - TRAVEL STATUS	452.20	6,356.85
	572100 COMMERCIAL TRANSPORTATIO	1,286.72	1,398.70
	574600 CONTRACTUAL SERV - TRAVEL	110.00	110.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	2,840.01	24,512.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,385.70
	583470 PERSONAL COMPUTING EQUIPMENT		10,348.69

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Major Account 580000 Total		54,734.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	168,018.87	1,154,365.87
	599300 1099-AID-INCOME		59,620.03
	Major Account 590000 Total	168,018.87	1,213,985.90
	Fund 43320 Expenditures Total	314,460.03	2,616,179.04
	Program Revenues	5,098,932.14	24,613,156.66
	Program Expenditures	2,992,678.57	21,789,967.87

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.06-
	Major Account 480000 Total		2.06-
	Fund 10000 Revenues Total		2.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,151.74	269,411.90
	511200 TEMPORARY SALARIES-WAGE	139.32	948.24
	511300 OVERTIME PAYMENTS	79.75	884.57
	511600 PER DIEM PAYMENTS		630.00
	511800 COMPENSATORY TIME PAID		2,528.95
	512100 VACATION LEAVE EXPENSE	3,480.04	21,087.08
	512200 SICK LEAVE EXPENSE	1,464.48	10,832.55
	512300 HOLIDAY LEAVE EXPENSE	8,861.61	22,881.32
	512400 MILITARY LEAVE EXPENSE	103.99	396.47
	512500 FUNERAL LEAVE EXPENSE		199.86
	512600 CIVIL LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENS	3,230.45	24,562.77
	515200 OASDI EXPENSE	3,151.13	23,901.24
	515500 HEALTH INSURANCE EXPENS	5,030.82	34,090.33
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS		4,175.04
	Major Account 510000 Total	54,693.33	416,629.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.00	3,846.73
	521200 COM EXPENSE - VOICE/DATA		1,063.06
	521300 FREIGHT EXP		23.91
	521400 CIO CHARGES	4,206.78	30,326.27
	521412 COM EXPENSE - VOICE/DATA	586.40	3,847.34
	521500 PUBLICATION & PRINT EXP		391.21
	521502 PRINTING		30.33
	521503 ADVERTISING EXPENSE	10.18	124.42
	521900 AWARDS EXPENSE	15.25	98.62
	522100 DUES & SUBSCRIPTION EXP	24.00	3,565.50
	522200 CONFERENCE REGISTRATION	55.00	2,710.60
	523201 NATURAL GAS	102.20	172.01
	523202 ELECTRICITY	380.68	3,180.78
	523203 WATER		202.11
	523204 SEWER		121.16
	523500 PROMPT PAY INTEREST	1.37	51.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP		417.11
	526101 BLDG-STRUC MAINT & REPAIR	91.95	407.74
	526102 LAND MAINT & REPAIR		356.32
	531100 OFFICE SUPPLIES EXPENSE	105.36	2,234.13
	531200 IT SUPPLIES	11.25	949.97
	532100 NON-CAPITALIZED EQUIP PU	712.00	712.00
	532200 PERSONAL COMPUTING EQUIPMENT		537.20
	533101 CLOTHING		99.00
	533132 SANITATION JANITORIAL	192.72	590.98
	533900 FOOD EXPENSE-INSTITUTIONS		2,292.85
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		14,000.00
	534800 CONST & MAINT SUP EXP	498.12	2,041.62
	534900 MISCELLANEOUS SUP EXP		141.37
	535100 MEDICAL SUPPLIES	164.98	164.98
	538100 VEHICLE & EQUIP SUP EXP	48.69	408.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1.86
	541100 ACCTG & AUDITING SERVICES		2,664.28
	541200 PURCHASING ASSESSMENT		584.72
	541500 LEGAL SERVICES EXPENSE		306.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,179.61	15,073.96
	546900 MEDICAL SERVICES	48.44	288.09
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	22.05	104.00
	548800 FIRE EXTINGUISHERS		55.63
	549200 JANITORIAL/SECURITY SRVS	508.50	3,559.50
	554900 OTHER CONTRACTUAL SERVICES		13,050.26
	554901 SECURITY SERVICES		2,217.73
	555340 COTS MAINTENANCE	2,823.36	19,684.96
	555510 SAAS SUBSCRIPTION FEES		90.86
	555540 SAAS MAINTENANCE		2,143.27
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		43.34
	Major Account 520000 Total	13,194.89	142,954.10
	570000 Travel Expenses		
	571100 LODGING	44.00	5,881.90

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		77.99
	571800 MEALS - TRAVEL STATUS		148.27
	572100 COMMERCIAL TRANSPORTATION	78.90	927.10
	574500 PERSONAL VEHICLE MILEAGE	9.38	2,127.42
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	132.28	9,180.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		662.35
	Major Account 580000 Total		662.35
	Fund 10000 Expenditures Total	68,020.50	569,426.03
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.11-
	Major Account 480000 Total		4.11-
	Fund 23320 Revenues Total		4.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	74,572.97	715,389.95
	511200 TEMPORARY SALARIES-WAGE	696.04	5,496.48
	511300 OVERTIME PAYMENTS	364.96	5,169.27
	511800 COMPENSATORY TIME PAID	89.53	17,689.92
	512100 VACATION LEAVE EXPENSE	14,977.77	98,400.06
	512200 SICK LEAVE EXPENSE	5,730.86	59,731.06
	512300 HOLIDAY LEAVE EXPENSE	26,231.67	72,822.36
	512400 MILITARY LEAVE EXPENSE	233.99	892.08
	512500 FUNERAL LEAVE EXPENSE	337.17	841.75
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	9,175.66	72,530.11
	515200 OASDI EXPENSE	8,760.30	69,843.99
	515500 HEALTH INSURANCE EXPENS	21,585.95	155,225.58
	516300 EMPLOYEE ASSISTANCE PRO		367.13
	516500 WORKERS COMP PREMIUMS		12,174.04
	Major Account 510000 Total	162,756.87	1,286,582.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,560.59	19,659.70
	521400 CIO CHARGES	6,829.15	51,647.90
	521412 COM EXPENSE - VOICE/DATA	2,118.87	14,459.04
	521500 PUBLICATION & PRINT EXP		3,375.81
	521502 PRINTING	76.44	2,588.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		119.95
	521800 CASH SHORT ADJUSTMENT		14.50
	521900 AWARDS EXPENSE	30.50	95.70
	522100 DUES & SUBSCRIPTION EXP	82.10	11,292.33
	522200 CONFERENCE REGISTRATION	110.00	5,416.95
	523201 NATURAL GAS	2,044.22	4,121.45
	523202 ELECTRICITY	1,328.91	17,369.14
	523203 WATER		1,174.61
	523204 SEWER		632.78
	524600 RENT EXPENSE-BUILDINGS	4,095.08	28,665.56
	524700 RENT OTHER REAL PROPERTY	6.80	179.40
	524900 RENT EXP-DEPR SURCHARGE	483.83	3,386.81
	525100 RENT EXP-OFFICE EQUIPME		3,602.97
	525500 RENT OTHER PROPERTY	276.87	1,325.07
	526101 BLDG-STRUC MAINT AND REPAIR	653.87	4,481.71
	526102 LAND MAINT AND REPAIR		13,008.75
	531100 OFFICE SUPPLIES EXPENSE	1,549.43	20,926.04
	531200 IT SUPPLIES	79.99	281.74
	532100 NON-CAPITALIZED EQUIP PU	534.00	1,252.49
	532200 PERSONAL COMPUTING EQUIPMENT		898.66
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING		18.00
	533132 SANITATION JANITORIAL	1,444.37	5,448.64
	533900 FOOD EXPENSE-INSTITUTIONS	146.22	820.30
	534500 AGRICULTURAL SUPPLIES EX		309.24
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	3,887.61	6,893.92
	534900 MISCELLANEOUS SUP EXP	66.97	314.27
	538100 VEHICLE & EQUIP SUP EXP		267.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		201.12
	539500 PURCHASING CARD SUSPENSE		22.50
	541100 ACCTG & AUDITING SERVICES		10,664.28
	541200 PURCHASING ASSESSMENT		17.49
	541500 LEGAL SERVICES EXPENSE	535.50	11,388.75
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,723.51	26,791.76
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES	96.85	576.12
	548600 PEST CONTROL		590.96

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	572.09	5,703.01
	548800 FIRE EXTINGUISHERS		593.98
	549100 LAUNDRY/UNIFORM SERVICES	63.72	446.04
	549200 JANITORIAL/SECURITY SRVS	5,596.00	39,092.00
	554160 DATA CENTER HOSTING SERVICES	74.98	532.48
	554900 OTHER CONTRACTUAL SERVICES		24,374.18
	554901 MGMT CONSULTANT SVS	583.00	19,212.09
	555340 COTS MAINTENANCE	463.67	3,235.92
	555540 SAAS MAINTENANCE	75,028.75	418,830.02
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS		164.82
	Major Account 520000 Total	115,143.89	788,552.13
	570000 Travel Expenses		
	571100 LODGING	472.48	13,476.97
	571600 MEALS - TAXABLE		48.41
	571800 MEALS - TRAVEL STATUS	122.18	2,501.40
	572100 COMMERCIAL TRANSPORTATION	810.49	3,768.83
	574500 personal vehicle mileage	1,243.52	8,086.30
	575100 MISC TRAVEL EXPENSE	163.00	817.56
	Major Account 570000 Total	2,811.67	28,699.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,061.78
	Major Account 580000 Total		10,061.78
	Fund 23320 Expenditures Total	280,712.43	2,113,896.00
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.11-
	Major Account 480000 Total		4.11-
	Fund 23330 Revenues Total		4.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	58,943.24	548,244.12
	511200 TEMPORARY SALARIES-WAGE	1,391.87	8,708.59
	511300 OVERTIME PAYMENTS	182.33	1,931.64
	511800 COMPENSATORY TIME PAID	73.25	7,842.94
	512100 VACATION LEAVE EXPENSE	10,131.09	54,388.82
	512200 SICK LEAVE EXPENSE	3,450.23	30,946.85
	512300 HOLIDAY LEAVE EXPENSE	15,948.81	44,730.90
	512400 MILITARY LEAVE EXPENSE	181.99	693.83

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	84.29	460.27
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	6,663.92	51,590.91
	515200 OASDI EXPENSE	6,497.93	50,301.44
	515500 HEALTH INSURANCE EXPENS	14,185.61	100,788.19
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS		8,669.22
	Major Account 510000 Total	117,734.56	909,540.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,849.44	22,226.68
	521400 CIO CHARGES	3,329.51	25,297.30
	521412 COM EXPENSE - VOICE/DATA	1,119.25	7,468.34
	521500 PUBLICATION & PRINT EXP		640.50
	521502 PRINTING		1,650.07
	521503 ADVERTISING		28.28
	521900 AWARDS EXPENSE	30.50	67.48
	522100 DUES & SUBSCRIPTION EXP	48.00	3,472.30
	522200 CONFERENCE REGISTRATION	110.00	3,870.45
	523201 NATURAL GAS	159.24	267.09
	523202 ELECTRICITY	593.07	4,955.71
	523203 WATER		314.82
	523204 SEWER		188.75
	524700 RENT EXP-OTHER REAL PROP	6.80	179.40
	525100 RENT EXP - OFFICE EQUIP		696.05
	526101 BLDG-STRUC MAINT AND REPAIR	275.85	1,341.64
	526102 LAND MAINT & REPAIR		1,202.61
	531100 OFFICE SUPPLIES EXPENSE	358.41	6,393.65
	531200 IT SUPPLIES	33.74	157.13
	532100 NON-CAPITALIZED EQUIP PU	534.00	1,158.99
	532200 PERSONAL COMPUTING EQUIPMENT		396.60
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING		18.00
	533132 SANITATION JANITORIAL	578.15	1,863.41
	534500 AGRICULTURAL SUPPLIES EX		75.10
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	1,524.60	3,251.26
	534900 MISCELLANEOUS SUP EXP		157.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		162.75

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,587.35
	541200 PURCHASING ASSESSMENT		7.38
	541500 LEGAL SERVICES EXPENSE		446.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,178.61	19,667.90
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES	96.85	597.58
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	66.15	601.15
	548800 FIRE EXTINGUISHERS		187.75
	549200 JANITORIAL/SECURITY SRVS	1,525.50	10,678.50
	554160 DATA CENTER HOSTING SERVICES	74.97	532.48
	554900 OTHER CONTRACTUAL SERVICES		12,145.75
	554901 MGMT CONSULTANT SVS		5,615.85
	555340 COTS MAINTENANCE	381.05	2,655.60
	555540 SAAS MAINTENANCE	3,893.75	48,778.17
	556300 SURETY & NOTARY BONDS		104.49
	559100 OTHER OPERATING EXP	180.00	1,340.00
	Major Account 520000 Total	21,947.44	198,149.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.49	5,843.50
	571600 MEALS - TAXABLE		12.28
	571800 MEALS - TRAVEL STATUS		925.98
	572100 COMMERCIAL TRANSPORTATION	289.27	521.15
	574500 PERSONAL VEHICLE MILEAGE	489.77	4,689.96
	575100 MISC TRAVEL EXPENSE		562.77
	Major Account 570000 Total	921.53	12,555.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,564.11
	Major Account 580000 Total		2,564.11
	Fund 23330 Expenditures Total	140,603.53	1,122,810.40
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		59.14
	512300 HOLIDAY LEAVE EXPENSE		6.51
	515100 RETIREMENT PLANS EXPENS		4.91
	515200 OASDI EXPENSE		4.81
	515500 HEALTH INSURANCE EXPENS		7.86
	516500 WORKERS COMP PREMIUMS		.06

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		83.29
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		111.12
	Fund 23340 Expenditures Total		194.41
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.41
	Major Account 520000 Total		.41
	Fund 23410 Expenditures Total		.41
	Program Revenues		10.28
	Program Expenditures	489,336.46	3,806,327.25

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	21,231.10	43,708.38
	Major Account 590000 Total	21,231.10	43,708.38
	Fund 10000 Expenditures Total	21,231.10	43,708.38
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	4.41-
	Major Account 480000 Total	.59-	4.41-
	Fund 23420 Revenues Total	.59-	4.41-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.41-	661.86-
	Major Account 480000 Total	88.41-	661.86-
	Fund 23421 Revenues Total	88.41-	661.86-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,092.08-
	Major Account 460000 Total		33,092.08-
	Fund 43340 Revenues Total		33,092.08-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		43,369.45
	Major Account 590000 Total		43,369.45
	Fund 43340 Expenditures Total		43,369.45
	Program Revenues	89.00-	33,758.35-
	Program Expenditures	21,231.10	87,077.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		5,152.93-
	Major Account 460000 Total		5,152.93-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,311.52-
	Major Account 470000 Total		1,311.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	113,082.25-	199,613.64-
	Major Account 490000 Total	113,082.25-	199,613.64-
	Fund 10000 Revenues Total	113,082.25-	206,078.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,169.89	3,233,251.38
	511200 TEMPORARY SALARIES-WAGE	143.38	14,719.70
	511300 OVERTIME PAYMENTS	10,240.93	45,922.26
	511800 COMPENSATORY TIME PAID	21,846.95	66,143.37
	512100 VACATION LEAVE EXPENSE	95,364.77	308,625.48
	512200 SICK LEAVE EXPENSE	22,971.41	138,272.97
	512300 HOLIDAY LEAVE EXPENSE	118,296.95	289,081.70
	512500 FUNERAL LEAVE EXPENSE	723.87	6,741.32
	512600 CIVIL LEAVE EXPENSE		258.12
	512700 INJURY LEAVE EXPENSE		145.32
	515100 RETIREMENT PLANS EXPENSE	47,145.10	306,140.89
	515200 OASDI EXPENSE	44,728.23	292,514.97
	515500 HEALTH INSURANCE EXPENS	142,434.81	892,153.42
	516400 UNEMPLOYM COMP INS EXP	76.63	148.04
	516500 WORKERS COMP PREMIUMS		123,650.70
	Major Account 510000 Total	864,142.92	5,717,769.64
	520000 Operating Expenses		
	521400 CIO CHARGES	200.08	1,384.48
	521500 PUBLICATION & PRINT EXP		183.00
	522100 DUES & SUBSCRIPTION EXP		29.99
	523201 NATURAL GAS	152.90	256.42
	523202 ELECTRICITY	569.47	4,758.52
	523203 WATER		302.29
	523204 SEWER		181.23
	523207 PROPANE		101.65
	526101 BLDG-STRUC MAINT AND REPAIR		490.00
	527200 REP & MAINT-MOTOR VEHICL		1,166.36
	527879 CONST MAINT & SHOP		2,755.58

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		595.32
	533900 FOOD EXPENSE-INSTITUTIONS	13.89	13.89
	534500 AGRICULTURAL SUPPLIES EX	88.00	88.00
	534800 CONST & MAINT SUP EXP		8,734.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE		364.03
	539500 PURCHASING CARD SUSPENSE		6,558.26
	541100 ACCTG & AUDITING SERVICES		23,729.00
	543500 MGT CONSULTANT SERVICES		743.20
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	555340 COTS MAINTENANCE	204.00	1,412.00
	556100 INSURANCE EXPENSE		477.13
	Major Account 520000 Total	1,717.59	54,814.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		728.22
	574500 PERSONAL VEHICLE MILEAGE		225.12
	Major Account 570000 Total		964.37
	Fund 10000 Expenditures Total	865,860.51	5,773,548.10
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.37-	6,617.21-
	482150 HAYING INCOME		635.50-
	482300 RIGHT OF WAY REVENUE		143.76-
	Major Account 480000 Total	822.37-	7,396.47-
	Fund 23280 Revenues Total	822.37-	7,396.47-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	17,510.83-	90,520.83-
	461112 PR REIMBURSEMENT		4,484.21-
	461500 OP GRANTS - STATE AGENCI		13,095.22-
	461600 OP GRANTS - LOCAL GOVERN		3,495.74-
	463300 CAP GRANTS - LOCAL GOVER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS		15,873.60-
	Major Account 460000 Total	17,510.83-	177,469.60-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		5,008.00-
	472111 CAFÉ/RESTAURANT (TAXABLE)	406.00-	239,630.86-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	15.50-	84.75-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472121 RESTAURANT/BUFFET (TAXABLE)	1,697.16-	32,436.51-
	472130 CATERING (NONTAXABLE)	609.11-	18,505.19-
	472131 CATERING (TAXABLE)		11,588.60-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472150 MISC RESTAURANT (NONTAXABLE)	18.00-	16,283.45-
	472151 MISC RESTAURANT (TAXABLE)	4.50-	1,062.12-
	472160 GROCERY STORE	286.30-	21,172.67-
	472161 GROCERY (TAXABLE)	45.13-	17,531.48-
	472170 SNACK ITEMS	753.00-	33,902.76-
	472171 SNACKS (TAXABLE)	34,563.52-	357,927.67-
	472180 RESALE ITEMS (NONTAXABLE)	536.14-	17,027.77-
	472181 RESALE ITEMS (TAXABLE)	12,816.56-	385,760.89-
	472191 COOKOUT (TAXABLE)		46,456.86-
	472229 GAS/OIL RESALE		54,181.06-
	474100 GENERAL BUSINESS FEES	1,850.88-	23,364.53-
	474102 RESERVATION FEES	54,750.50-	346,465.50-
	474103 PERMIT ISSUE FEES	7,782.00-	24,002.00-
	474104 PCARD REBATE		26,690.18-
	474110 RESERVATION FEE (Tax-Exempt)	221.00-	2,274.40-
	476104 RETURNED CHECK FEE		200.00-
	476176 PARK ENTRY DAILY NONRES	7,910.00-	1,012,894.00-
	476177 PARK ENTRY ANNUAL NONRES	37,730.00-	338,720.00-
	476178 PARK ENTRY DUPLICATE NONRES	5,705.00-	60,865.00-
	476179 PARK ENTRY DROP BOX NONRES	1,208.16-	138,729.96-
	476181 PARK ENTRY DAILY RESIDENT	22,860.00-	760,618.00-
	476182 PARK ENTRY ANNUAL RESIDENT	477,820.00-	1,927,345.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	144,707.50-	500,067.50-
	476197 ACTIVE DUTY ANNUAL PARK	190.00-	210.00-
	476199 DROP BOX	912.75-	89,450.12-
	Major Account 470000 Total	815,398.71-	6,510,956.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,072.03-
	482100 LAND USE REVENUE	77,455.00-	87,795.00-
	482110 TENT CAMPING TE	3,249.24-	659,322.35-
	482112 TENT/TRAILER CAMPING (TAXABLE)	523,085.80-	3,959,029.51-
	482120 RENTAL PICNIC SHELTERS (TAX)	3,675.00-	29,544.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL		1,246.95-
	482140 CABIN LOT LEASE	225.00-	3,834.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	4,873.05-	5,881.05-
	482151 CROP INCOME		2,370.50-
	482160 LAND LEASE		10.00-
	483201 Classroom Rental	472.18-	4,197.18-
	483210 CABINS (NONTAXABLE)	46,492.00-	334,012.93-
	483211 CABINS (TAXABLE/SALES TAX)	658,503.63-	4,360,874.62-
	483220 SWIM POOL (NONTAXABLE)		1,383.00-
	483221 SWIM POOL (TAXABLE)	170.62-	676,329.83-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	188.66-	9,371.62-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	71,207.58-	328,273.95-
	483240 ADV CABIN DEPOSITS	4,130.24-	58,444.95-
	483250 CONCESSIONS (NONTAXABLE)	24,608.94-	220,400.33-
	483310 HORSE RIDES (NONTAXABLE)		50.00-
	483311 HORSE RIDES (TAXABLE)		287,309.25-
	483320 BOATS OTHER REC ITEMS (NONTAXA		2,296.99-
	483321 BOATS, OTHER REC ITEMS (TAXABL	17,052.14-	275,424.75-
	483330 VENDING MACHINES (NONTAXABLE)	1,200.72-	123,856.22-
	483331 VENDING MACHINES (TAXABLE)		32.82-
	483350 STABLE RENTAL (NONTAXABLE)		2,040.00-
	483351 STABLE RENTAL (TAXABLE)	5,194.31-	37,511.85-
	483400 OTHER RENTAL REVENUE		570.51-
	483401 Other Rental Rev(TAXABLE)		956.88-
	484100 OPERATING DONATIONS & CO	1,041.00-	28,514.79-
	484115 MISCELLANEOUS	4,785.55-	12,466.57-
	484117 GIFTS/GRATUITIES		2,504.80-
	484544 INSURANCE CLAIMS		2,395.00-
	485100 FINES FORFEITS & PENALTI		950.00-
	485191 PROPERTY DAMAGES	125.00-	2,104.64-
	486300 Clearing Account	122,218.90	266,959.82-
	486400 CASH OVER ADJUSTMENT	7,726.28	94,551.63
	486500 MISCELLANEOUS ADJUSTMENT	6,114.57	3,369.49-
	486501 UNCLAIMED PROPERTY ADJ		260.06-
	486600 CREDIT CARD CLEARING	638.85-	638.85-
	Major Account 480000 Total	1,312,314.76-	11,896,056.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,618.08-	20,302.52-
	493200 OPERATING TRANSFERS OUT		20,086.00
	Major Account 490000 Total	8,618.08-	216.52-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	Fund 23330 Revenues Total	2,153,842.38-	18,584,699.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,012.74	307,181.99
	511200 TEMPORARY SALARIES-WAG	250,630.77	5,509,287.84
	511300 OVERTIME PAYMENTS	332.18	82,796.19
	511500 SHIFT DIFFERENTIAL PYMT	172.95	1,659.45
	511800 COMPENSATORY TIME PAID		6,547.68
	511900 SUPPLEMENTAL		1,419.74
	512100 VACATION LEAVE EXPENSE	1,869.83	18,992.40
	512200 SICK LEAVE EXPENSE	193.57	5,019.85
	512300 HOLIDAY LEAVE EXPENSE	1,652.32	32,889.79
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512600 CIVIL LEAVE EXPENSE		23.98
	512700 INJURY LEAVE EXPENSE		1,824.68
	515100 RETIREMENT PLANS EXPENS	636.05	28,719.88
	515200 OASDI EXPENSE	19,248.22	452,274.50
	515500 HEALTH INSURANCE EXPENS	18,611.68	253,663.18
	516100 EMPLOYEE RELOCATION		3,498.59
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP	17,423.85	24,745.85
	Major Account 510000 Total	314,784.16	6,733,653.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,842.50	10,721.66
	521200 COM EXPENSE - VOICE/DATA	494.09	3,856.22
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	24,192.77	175,012.30
	521412 COM EXPENSE - VOICE/DATA	16,465.22	111,493.57
	521500 PUBLICATION & PRINT EXP		19,404.87
	521502 PRINTING		107,222.33
	521503 ADVERTISING EXPENSE	4,028.47	14,641.26
	521800 CASH SHORT		100.00
	521900 AWARDS EXPENSE	152.50	392.70
	522100 DUES & SUBSCRIPTIONS	3,848.50	17,815.92
	522200 CONFERENCE REGISTRATION	3,960.00	24,829.10
	523000 VOLUNTEER EXPENSES		22,293.13
	523201 NATURAL GAS	12,667.54	35,119.26
	523202 ELECTRICITY	115,683.14	1,084,250.82
	523203 WATER	4,329.10	40,562.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER	8.25	2,262.35
	523207 PROPANE	27,645.10	53,482.93
	523500 PROMPT PAY INTEREST	433.42	541.51
	524100 RENT EXPENSE-LAND		6,528.00
	524600 RENT OF BUILDINGS		4,460.70
	524700 RENT EXP-OTHER REAL PROP		2,502.80
	524701 RENT EXP-OTHER REAL PROP	29,572.00	32,617.00
	525100 RENT EXP-OFFICE EQUIP		7,785.82
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	6,659.97	20,161.82
	525556 RENT EXPENSE - EQUIPMENT	5,426.09	34,391.98
	526100 REP & MAINT-REAL PROPERT	330.00	21,842.50
	526101 BLDG-STRUC MAINT AND REPAIR	49,867.83	578,255.12
	526102 LAND MAINT AND REPAIR	21,060.47	326,030.32
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	20,004.61	122,580.38
	527600 REP & MAINT-HOUSE/INST E	134.95	5,323.29
	527800 REP & MAINT-OTHER PROPER	1,108.00	3,126.70
	527879 CONST MAINT & SHOP	32,791.20	185,829.25
	527990 RADIO EQUIP REPAIR & MAINT		55.00
	531100 OFFICE SUPPLIES EXPENSE	5,420.50	57,288.90
	531200 IT SUPPLIES	1,579.13	4,077.19
	532100 NON-CAPITALIZED EQUIP PU	95,387.93	609,251.83
	532200 PERSONAL COMPUTING EQUIPMENT		14,872.93
	532240 DATA STORAGE EQUIP		194.98
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP		202.44
	533100 HOUSEHOLD INST SUPPLIES		835.28
	533101 CLOTHING	5,633.34	44,005.77
	533132 SANITATION JANITORIAL	17,598.58	289,626.78
	533133 FOOD SERV INSTITUTIONAL	13,411.95	418,592.43
	533900 FOOD EXPENSE-INSTITUTIONS	688.56	7,234.87
	534500 AGRICULTURAL SUPPLIES EX	22,222.42	178,175.33
	534600 ED & RECREATIONAL SUP EX	12,942.48	105,992.40
	534800 CONST & MAINT SUPPLY	75,510.33	1,063,715.24
	534900 MISC SUPPLY EXPENSE	16,385.06	99,024.79
	534946 RESALE ITEMS	26,613.46	338,819.52
	534947 LAW ENFORCEMENT SUPPLIES	140.30	210.20

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534948 NON EXPENDABLE PROPERTY		42,445.93
	535100 MEDICAL SUPPLIES	1,722.08	8,745.34
	537100 LABORATORY SUP EXP		451.93
	538100 VEHICLE & EQUIP SUP EXP	14,554.29	172,485.02
	538101 VEHICLE FUEL EXPENSE UNLEADED	13,710.21	181,018.58
	538102 VEHICLE FUEL EXPENSE DIESEL	6,057.47	79,667.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13,190.11	63,625.57
	539300 THIRD PARTY REIMB		630.00
	539500 PURCHASING CARD SUSPENSE	2,522.31	8,215.27
	541100 ACCTG & AUDITING SERVICES		82,020.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE	828.00	4,508.50
	542500 SURVEY EXPENSE		20,994.24
	543300 IT CONSULTING-OTHER		86,235.75
	543500 MGT CONSULTANT SERVICES		25,000.00
	545000 LABORATORY SERVICES	1,513.20	16,970.84
	546800 VETERINARY SERVICES	6,396.41	45,364.19
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES	11,374.00	13,734.50
	547101 MEDIA/ADVERTISING SERV	720.00	63,486.81
	548501 TREE THINNING/CLEARING		4,000.00
	548502 FACILITY MAINTENANCE		41,587.85
	548600 PEST CONTROL	3,398.68	17,326.95
	548700 REFUSE/RECYCLING	43,816.17	845,435.69
	548800 FIRE EXTINGUISHERS	699.50	43,148.56
	549100 LAUNDRY SERVICES	14,629.95	117,258.88
	549200 JANITORIAL SERVICES		975.70
	554100 DATA SERVICES		216.68
	554150 CABLING SERVICES	12,290.44	12,290.44
	554900 OTHER CONTRACTUAL SERVICES	7,523.60	195,349.36
	554901 MGMT CONSULTANT SVS	189.23	2,646.05
	555340 COTS MAINTENANCE	11,730.00	80,156.00
	555540 SOFTWARE LICS		817.74
	556100 INSURANCE EXPENSE		354,154.50
	556300 SURETY & NOTARY BONDS		850.20
	559100 OTHER OPERATING EXP	2.31	101.93
	Major Account 520000 Total	843,107.72	8,949,534.28
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 LODGING	1,335.18	25,129.63
	571600 MEALS - TAXABLE		438.92
	571800 MEALS - TRAVEL STATUS	221.20	7,988.36
	572100 COMMERCIAL TRANSPORTATIO	645.80	645.80
	574500 PERSONAL VEHICLE MILEAGE		4,025.12
	575100 MISC TRAVEL EXPENSE	40.00	336.50
	Major Account 570000 Total	2,242.18	38,564.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	56,308.13	471,751.52
	583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
	584200 VEHICLES & VEHICLE EQ	24,900.00	330,814.05
	585100 LIVESTOCK		19,000.00
	Major Account 580000 Total	81,208.13	937,356.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,000.00	82,250.00
	599161 DISTRIBUTION OF AID	9,126.00	9,126.00
	Major Account 590000 Total	84,126.00	91,376.00
	Fund 23330 Expenditures Total	1,325,468.19	16,750,484.66
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56	763,605.92
	Major Account 450000 Total	109,086.56	763,605.92
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		120.95
	Major Account 470000 Total		120.95
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,252.44	57,598.95
	Major Account 480000 Total	8,252.44	57,598.95
	Fund 23380 Revenues Total	117,339.00	821,325.82
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS		14.60
	515500 HEALTH INS		85.32
	Major Account 510000 Total		99.92
	520000 Operating Expenses		
	521400 CIO CHARGES	100.04	738.24
	555340 COTS MAINTENANCE	102.00	753.00
	Major Account 520000 Total	202.04	1,491.24
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		6,382.00
	Major Account 580000 Total		6,382.00
	Fund 23380 Expenditures Total	202.04	7,973.16
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages		237.52
	515200 OASDI Expense		18.18
	516500 Workers Compensation Premiums		3.14
	Major Account 510000 Total		258.84
	Fund 43320 Expenditures Total		258.84
43322 FT ATKINSON NSP FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.49-	5,820.29-
	Major Account 480000 Total	777.49-	5,820.29-
	Fund 43322 Revenues Total	777.49-	5,820.29-
	Program Revenues	<u>2,385,863.49-</u>	<u>19,625,319.88-</u>
	Program Expenditures	<u>2,191,530.74</u>	<u>22,532,264.76</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,952.31	126,974.99
	511800 COMPENSATORY TIME PAID	20.94	87.93
	512100 VACATION LEAVE EXPENSE	2,919.22	12,727.33
	512200 SICK LEAVE EXPENSE	1,555.52	6,695.19
	512300 HOLIDAY LEAVE EXPENSE	3,862.35	11,081.55
	512500 FUNERAL LEAVE EXPENSE		144.90
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENS	1,446.09	11,809.98
	515200 OASDI EXPENSE	1,374.75	11,215.98
	515500 HEALTH INSURANCE EXPENS	3,336.39	27,321.17
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS		2,127.62
	Major Account 510000 Total	25,467.57	210,344.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.14
	521400 CIO CHARGES	343.24	2,396.91
	521412 COM EXPENSE - VOICE/DATA	207.71	1,463.00
	521500 PUBLICATION & PRINT EXP		143.73
	521502 PRINTING		120.03
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REG		774.23
	523201 NATURAL GAS	38.95	65.32
	523202 ELECTRICITY	145.05	1,212.06
	523203 WATER		76.99
	523204 SEWER		46.17
	525100 RENT EXP-OFFICE EQUIP		2.83
	526101 BLDG-STRUC MAINT AND REPAIR		2,284.00
	527200 REP & MAINT-MOTOR VEHICL		2,797.41
	531100 OFFICE SUPPLIES EXPENSE	62.88	1,442.64
	531200 IT SUPPLIES		43.15
	532100 NON EXPEND PROPERTY		8,366.85
	532200 PERSONAL COMPUTING EQUIPMENT		208.16
	533101 CLOTHING		1,203.37
	534800 CONSTRUCT& MAINT SUPPLIES		2,512.31
	538100 VEHICLE & EQUIP SUP EXP	190.51	3,821.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE		35.47
	541100 ACCTG & AUDITING SERVICES		1,770.61
	541200 PURCHASING ASSESSMENT		158.57

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		52.79
	554900 OTHER CONTRACTUAL SERVICES		16,871.25
	555340 COTS MAINTENANCE	214.20	1,535.24
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		82.28
	Major Account 520000 Total	1,202.54	51,434.16
	570000 Travel Expenses		
	571100 LODGING		2,782.00
	571600 MEALS - TAXABLE		37.44
	571800 MEALS - TRAVEL STATUS		686.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.23	33.23
	Major Account 570000 Total	33.23	3,539.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		589.56
	Major Account 580000 Total		589.56
	Fund 10000 Expenditures Total	26,703.34	265,907.17
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	65.00-	530.00-
	Major Account 470000 Total	65.00-	530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.41-	274.35-
	Major Account 480000 Total	37.41-	274.35-
	Fund 23315 Revenues Total	102.41-	804.35-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	15,813.46-	71,849.47-
	Major Account 460000 Total	15,813.46-	71,849.47-
	Fund 23320 Revenues Total	15,813.46-	71,849.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,001.54	207,959.35
	511800 COMPENSATORY TIME PAID	21.17	395.56
	512100 VACATION LEAVE EXPENSE	7,755.97	24,095.61
	512200 SICK LEAVE EXPENSE	1,611.58	11,615.59
	512300 HOLIDAY LEAVE EXPENSE	7,906.85	20,072.28
	512500 FUNERAL LEAVE EXPENSE	237.94	858.73
	515100 RETIREMENT PLANS EXPENSE	2,960.33	19,843.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	2,833.76	19,139.25
	515500 HEALTH INSURANCE EXPENSE	6,102.93	33,790.98
	516300 EMPLOYEE ASSISTANCE PRO		33.68
	516500 WORKERS COMPENSATION PR		2,804.76
	Major Account 510000 Total	51,432.07	340,608.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	521400 DATA PROCESSING EXPENSE	375.25	2,553.08
	521412 COM EXPENSE - VOICE/DAT	390.10	2,742.40
	521500 PUBLICATION & PRINT EXP		110.91
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		2,545.40
	523201 NATURAL GAS	47.44	79.56
	523202 ELECTRICITY	176.72	1,476.65
	523203 WATER		93.80
	523204 SEWER		56.24
	524600 RENT EXPENSE-BUILDINGS	272.36	272.36
	525100 RENT EXP-OFFICE EQUIP		13.64
	527200 REP & MAINT-MOTOR VEHICL	371.72	748.97
	531100 OFFICE SUPPLIES EXPENSE	94.02	1,381.96
	532100 NON CAPITALIZED EQUIP PURCH		989.00
	533101 CLOTHING		1,210.16
	533900 Food Expense	3.84	32.98
	538100 VEHICLE & EQUIP SUP EXP	33.81	462.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC		8,819.66
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE	277.44	1,878.02
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	2,042.70	35,882.15
	570000 Travel Expenses		
	571100 LODGING	83.49	1,972.27
	571600 MEALS - TAXABLE		96.60
	571800 MEALS-ONE DAY TRAVEL		734.34
	572100 COMMERCIAL TRANSPORTATI		812.12
	574500 PERSONAL VEHICLE MILEAG		297.48
	575100 MISC TRAVEL EXPENSE		80.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	83.49	3,992.81
	Fund 23320 Expenditures Total	53,558.26	380,483.75
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,567.58	45,520.23
	511800 COMPENSATORY TIME PAID	24.87	64.46
	512100 VACATION LEAVE EXPENSE	555.12	2,957.66
	512200 SICK LEAVE EXPENSE	790.92	2,492.76
	512300 HOLIDAY LEAVE EXPENSE	1,484.27	3,742.84
	512500 FUNERAL LEAVE EXPENSE		40.20
	512600 CIVIL LEAVE EXPENSE		10.85
	515100 RETIREMENT PLANS EXPENSE	555.81	4,105.71
	515200 FICA EXPENSE	498.45	3,730.89
	515500 HEALTH INSURANCE EXPENSE	2,326.59	16,479.11
	516500 WORKERS COMP PREMIUMS		713.64
	Major Account 510000 Total	10,803.61	79,858.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.44	37.03
	521400 CIO CHARGES	119.16	949.33
	521412 COM EXPENSE - VOICE/DATA	118.72	836.24
	521500 PUBLICATION & PRINT EXP		13.97
	523201 NATURAL GAS	15.58	26.14
	523202 ELECTRICITY	58.02	484.82
	523203 WATER		30.80
	523204 SEWER		18.46
	525100 RENT EXP-OFFICE EQUIP		1.82
	527200 REP & MAINT-MOTOR VEHICL		377.25
	531100 OFFICE SUPPLIES EXPENSE	27.77	27.77
	531200 IT SUPPLIES		20.84
	532100 NON EXPENDABLE PROPERTY		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		79.50
	533101 CLOTHING		287.74
	533900 FOOD EXPENSE-INSTITUTIONS	5.37	5.37
	538100 VEHICLE & EQUIP SUP EXP		1,551.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE		70.86
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES		77,435.84
	555340 COTS MAINTENANCE	42.84	401.80

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	421.90	84,264.18
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		78.24
	574500 PERSONAL VEHICLE MILEAGE		568.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		755.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		559.60
	Major Account 580000 Total		559.60
	Fund 23330 Expenditures Total	11,225.51	165,438.03
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,817.73	28,657.17
	511800 COMPENSATORY TIME PAID	9.81	9.81
	512100 VACATION LEAVE EXPENSE	555.36	2,458.23
	512200 SICK LEAVE EXPENSE	340.09	1,559.78
	512300 HOLIDAY LEAVE EXPENSE	680.82	2,184.04
	512500 FUNERAL LEAVE EXPENSE		7.50
	515100 RETIREMENT PLANS EXPENS	254.85	2,611.74
	515200 OASDI EXPENSE	237.18	2,530.13
	515500 HEALTH INSURANCE EXPENS	694.15	4,099.17
	516500 WORKERS COMP PREMIUMS		666.26
	Major Account 510000 Total	4,589.99	44,783.83
	520000 Operating Expenses		
	521400 CIO CHARGES	135.17	968.11
	522100 DUES & SUBSCRIPTION EXP		392.20
	523201 NATURAL GAS	12.46	20.89
	523202 ELECTRICITY	46.42	387.86
	523203 WATER		24.63
	523204 SEWER		14.78
	531100 OFFICE SUPPLIES EXPENSE	119.95	372.06
	531200 IT SUPPLIES		14.99
	532100 NON EXPENDABLE PROPERTY		519.89
	533101 CLOTHING		64.21
	538100 VEHICLE & EQUIP SUP EXP		24.24

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		536.65
	554900 OTHER CONTRACTUAL SERVICES	997.50	37,579.40
	555340 COTS MAINTENANCE	55.08	396.28
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	1,366.58	41,452.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.16
	Major Account 570000 Total		365.16
	Fund 23340 Expenditures Total	5,956.57	86,601.47
23375 MUSEUM CONST & MAINTENANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.39-	127.39-
	Major Account 480000 Total	127.39-	127.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 23375 Revenues Total	127.39-	750,127.39-
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,404.99	64,577.67
	511200 TEMPORARY SALARIES-WAGE		27,921.86
	511800 COMPENSATORY TIME PAID	565.39	646.22
	512100 VACATION LEAVE EXPENSE	2,379.98	4,921.98
	512200 SICK LEAVE EXPENSE	240.52	1,489.27
	512300 HOLIDAY LEAVE EXPENSE	1,897.72	5,698.74
	512500 FUNERAL LEAVE EXPENSE		7.50
	512600 CIVIL LEAVE EXPENSE		3.98
	515100 RETIREMENT PLANS EXPENSE	710.48	5,791.61
	515200 FICA EXPENSE	615.67	7,238.57
	515500 HEALTH INSURANCE EXPENSE	3,961.20	29,234.71
	516500 WORKERS COMP PREMIUMS		1,145.44
	Major Account 510000 Total	14,775.95	148,677.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.82	45.55
	521502 PRINTING		252.90
	522200 CONFERENCE REG FEES	1,600.00	1,600.00
	523201 NATURAL GAS	124.97	161.47
	523202 ELECTRICITY	22.45	117.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	523203 WATER	4.95	30.30
	523204 SEWER	8.25	47.25
	523500 PROMPT PAY INTEREST		.10
	526101 BLDG-STRUC MAINT & REPAIR		5,065.80
	526102 LAND MAINT & REPAIR		2,207.93
	527200 R M MOTOR VEHICLES		566.15
	527879 CONST MAINT & SHOP		4,046.50
	531100 OFFICE SUPPLIES EXPENSE		113.42
	532200 PERSONAL COMPUTING EQUIPMENT		258.36
	533101 CLOTHING		519.14
	533900 FOOD EXPENSE-INSTITUTIONS		62.59
	534500 AGRICULTURAL SUPPLIES EX		27,974.23
	534600 ED & RECREATIONAL SUP EX		1,839.75
	534800 CONST & MAINT SUP EXP	13,513.64	24,578.13
	534900 MISCELLANEOUS SUP EXP		273.57
	538100 VEHICLE & EQUIP SUP EXP	236.83	8,121.75
	538182 VEHICLE & EQUIP SUPPLIES	5.99	1,133.24
	541100 ACCTG & AUDITING SERVICES		1,384.22
	548700 REFUSE/RECYCLING	27.49	192.42
	548900 WEED CONTROL		10,850.08
	555340 COTS MAINTENANCE	310.71	2,111.64
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,578.46
	Major Account 520000 Total	15,860.10	97,404.87
	570000 Travel Expenses		
	571100 LODGING	214.00	1,391.00
	571600 MEALS - TAXABLE		34.50
	571800 MEALS - TRAVEL STATUS		307.98
	Major Account 570000 Total	214.00	1,733.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.26
	Major Account 580000 Total		1,596.26
	Fund 23380 Expenditures Total	30,850.05	249,412.16
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83,891.83-
	Major Account 480000 Total		83,891.83-
	Fund 23395 Revenues Total		83,891.83-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23395 TRAIL DEVELOP & MAINT FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		296.96
	Major Account 520000 Total		296.96
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	107,792.40	297,692.20
	Major Account 590000 Total	107,792.40	297,692.20
	Fund 23395 Expenditures Total	107,792.40	297,989.16
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,255.14-	92,416.14-
	461116 STATEWIDE WILDLIFE GRANTS	35,434.11-	35,434.11-
	Major Account 460000 Total	85,689.25-	127,850.25-
	Fund 43320 Revenues Total	85,689.25-	127,850.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,371.48	37,949.02
	511800 COMPENSATORY TIME PAID		47.62
	512100 VACATION LEAVE EXPENSE	1,033.68	2,564.79
	512200 SICK LEAVE EXPENSE		3,292.10
	512300 HOLIDAY LEAVE EXPENSE	1,351.44	3,789.41
	512700 INJURY LEAVE EXPENSE		108.84
	515100 RETIREMENT PLANS EXPENS	505.91	3,575.58
	515200 OASDI EXPENSE	471.59	3,362.50
	515500 HEALTH INSURANCE EXPENS	566.72	3,967.04
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMPENSATION PR		330.68
	Major Account 510000 Total	8,300.82	58,998.81
	520000 Operating Expenses		
	521400 CIO CHARGES	104.04	670.24
	521412 COMM EXP - VOICE/DATA	69.56	486.89
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE		35.93
	538100 VEHICLE & EQUIP SUP EXP		14.81
	554900 OTHER CONTRACTUAL SERVICES		42,161.00
	555340 COTS MAINTENANCE	91.80	597.80
	555440 CUSTOMIZED MAINTENANCE		44,470.00
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	265.40	89,417.96
	570000 Travel Expenses		
	571100 LODGING	205.00	1,536.43

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS		581.39
	572100 COMMERCIAL TRANSPORTATIO		786.06
	574500 PERSONAL VEHICLE MILEAGE		84.42
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	205.00	3,012.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		169.86
	Major Account 580000 Total		169.86
	Fund 43320 Expenditures Total	8,771.22	151,598.71
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		32.87
	533900 FOOD EXPENSE	184.00	184.00
	Major Account 520000 Total	184.00	216.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.93	132.93
	Major Account 570000 Total	132.93	132.93
	Fund 43330 Expenditures Total	316.93	349.80
	Program Revenues	101,732.51	1,034,523.29
	Program Expenditures	245,174.28	1,597,780.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,568.26	418,803.70
	511200 TEMPORARY SALARIES-WAGE	2,070.00	15,424.80
	511300 OVERTIME PAYMENTS		397.34
	511800 COMPENSATORY TIME PAID		159.69
	512100 VACATION LEAVE EXPENSE	10,473.96	52,354.90
	512200 SICK LEAVE EXPENSE	908.37	22,626.48
	512300 HOLIDAY LEAVE EXPENSE	14,487.14	39,202.69
	512500 FUNERAL LEAVE EXPENSE		584.45
	512600 CIVIL LEAVE EXPENSE		270.22
	515100 RETIREMENT PLANS EXPENSE	5,424.19	40,015.91
	515200 OASDI EXPENSE	5,299.96	38,909.70
	515500 HEALTH INSURANCE EXPENS	14,744.21	113,274.17
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516500 WORKERS COMP PREMIUMS		9,264.98
	Major Account 510000 Total	<u>99,976.09</u>	<u>751,592.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	32.65
	521400 CIO CHARGES	1,444.94	10,127.51
	521412 COM EXPENSE - VOICE/DATA	1,117.13	6,892.75
	521500 PUBLICATION & PRINT EXP		350.42
	521502 PRINTING		185.33
	522100 DUES & SUBSCRIPTION EXP		369.50
	522200 CONFERENCE REG	130.00	130.00
	523201 NATURAL GAS	1,142.79	1,771.57
	523202 ELECTRICITY	419.05	5,631.50
	523203 WATER		290.95
	523204 SEWER		179.99
	524600 RENT EXPENSE-BUILDINGS	3,577.15	24,727.51
	525100 RENT EXP-OFFICE EQUIP		1,138.06
	525500 RENT EXP-OTHER PERS PROP	78.87	176.27
	525556 CONSTRUCTION EQUIPMENT		233.45
	526101 BLDG-STRUC MAINT AND REPAIR	298.67	997.67
	526102 LAND MAINT AND REPAIR		13,720.00-
	527200 REP & MAINT-MOTOR VEHICL	817.53	22,736.81
	527879 CONST MAINT & SHOP		6,347.89
	531100 OFFICE SUPPLIES EXPENSE	462.93	2,661.79
	531200 IT SUPPLIES	55.96-	
	532200 PERSONAL COMPUTING EQUIPMENT		7,428.92

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		1,318.48
	533132 SANITATION JANITORIAL		402.25
	533133 FOOD SERV INSTITUTIONAL	23.98	23.98
	533900 FOOD EXPENSE-INSTITUTIONS	19.70	145.15
	534500 AGRICULTURAL SUPPLIES EXP		139.99
	534800 CONST & MAINT SUP EXP	5,909.99	42,457.84
	534900 MISCELLANEOUS SUP EXP	405.27	554.50
	538100 VEHICLE & EQUIP SUP EXP	2,543.64	16,409.92
	538102 VEHICLE FUEL EXPENSE DIESEL		9,576.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,738.49	6,508.44
	541100 ACCTG & AUDITING SERVICES		5,400.25
	541200 PURCHASING ASSESSMENT		2,737.91
	548700 REFUSE/RECYCLING	65.00	390.00
	555340 COTS MAINTENANCE	969.00	6,707.00
	555510 SAAS SUBSCRIPTION FEES		5,186.46
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		20,277.96
	556300 SURETY & NOTARY BONDS		148.10
	Major Account 520000 Total	22,112.86	197,620.25
	570000 Travel Expenses		
	571100 LODGING		16,358.51
	571800 MEALS - TRAVEL STATUS		5,366.93
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		22,482.52
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		177,887.43
	581200 BUILDINGS		13,720.00
	582100 HEAVY EQUIPMENT	194,733.00	194,733.00
	582400 MACHINERY & EQUIPMENT	6,100.00	6,849.99
	583470 PERSONAL COMPUTING EQUIPMENT		17,542.48
	584200 VEHICLES & VEHICLE EQ	153,419.00	377,006.00
	587500 CIP - IMPROV TO BUILD		177,887.43-
	Major Account 580000 Total	354,252.00	609,851.47
	Fund 10000 Expenditures Total	476,340.95	1,581,546.40
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,690.59	45,457.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	90.00	90.00
	511800 COMPENSATORY TIME PAID		4.11
	512100 VACATION LEAVE EXPENSE	1,239.84	4,481.87
	512200 SICK LEAVE EXPENSE	26.33	1,790.88
	512300 HOLIDAY LEAVE EXPENSE	1,500.27	4,162.64
	512500 FUNERAL LEAVE EXPENSE		77.51
	512600 CIVIL LEAVE EXPENSE		64.09
	515100 RETIREMENT PLANS EXPENS	558.37	4,196.11
	515200 OASDI EXPENSE	540.88	4,054.12
	515500 HEALTH INSURANCE EXPENS	1,436.68	9,425.01
	516500 Workers Compensation Premiums		106.02
	Major Account 510000 Total	10,082.96	73,909.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.50
	526102 LAND MAINT AND REPAIR	25,265.00	25,265.00
	541100 ACCTG & AUDITING SERVICES		369.39
	Major Account 520000 Total	25,265.00	25,638.89
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		228.56
	Major Account 570000 Total		228.56
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,756.00
	Major Account 580000 Total		8,756.00
	Fund 23320 Expenditures Total	35,347.96	108,532.91
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		85.32-
	Major Account 480000 Total		85.32-
	Fund 23330 Revenues Total		85.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,387.96	155,055.41
	511200 TEMPORARY SALARIES-WAGE	2,304.00	4,060.98
	512100 VACATION LEAVE EXPENSE	5,778.99	15,252.47
	512200 SICK LEAVE EXPENSE	761.75	3,922.32
	512300 HOLIDAY LEAVE EXPENSE	6,721.56	15,787.47
	512500 FUNERAL LEAVE EXPENSE		205.19
	512600 CIVIL LEAVE EXPENSE		298.01
	515100 RETIREMENT PLANS EXPENS	2,519.73	14,266.40

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	2,528.12	13,680.05
	515500 HEALTH INSURANCE EXPENS	9,048.26	48,970.58
	Major Account 510000 Total	50,050.37	271,498.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.50
	538100 VEHICLE & EQUIP SUP EXP	111.84	300.70
	541100 ACCTG & AUDITING SERVICES		2,457.34
	Major Account 520000 Total	111.84	2,768.54
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,143.99
	584200 VEHICLES & VEHICLE EQ		20,433.00
	587500 CIP - IMPROV TO BUILD		5,143.99
	Major Account 580000 Total		20,433.00
	Fund 23330 Expenditures Total	50,162.21	294,700.42
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,051.65	3,958.03
	Major Account 470000 Total	1,051.65	3,958.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.01	971.51
	Major Account 480000 Total	135.01	971.51
	Fund 23370 Revenues Total	1,186.66	4,929.54
	Program Revenues	1,186.66	5,014.86
	Program Expenditures	561,851.12	1,984,779.73

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,541.30	242,290.92
	Major Account 520000 Total	19,541.30	242,290.92
	Fund 23320 Expenditures Total	19,541.30	242,290.92
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	103.20-	64.40
	Major Account 480000 Total	103.20-	64.40
	Fund 23330 Revenues Total	103.20-	64.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	23,959.10	253,555.33
	Major Account 520000 Total	23,959.10	253,555.33
	Fund 23330 Expenditures Total	23,959.10	253,555.33
	Program Revenues	103.20-	64.40
	Program Expenditures	43,500.40	495,846.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	9,350.25
	Major Account 520000 Total	1,335.75	9,350.25
	Fund 10000 Expenditures Total	1,335.75	9,350.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.40	42,079.79
	Major Account 520000 Total	6,011.40	42,079.79
	Fund 23320 Expenditures Total	6,011.40	42,079.79
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	10,519.95
	Major Account 520000 Total	1,502.85	10,519.95
	Fund 23330 Expenditures Total	1,502.85	10,519.95
	Program Expenditures	8,850.00	61,949.99

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		30,000.00-
	Major Account 460000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 23320 Revenues Total		80,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	18,523.13	214,997.87
	Major Account 520000 Total	18,523.13	214,997.87
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		25,706.02
	Major Account 580000 Total		25,706.02
	Fund 23320 Expenditures Total	18,523.13	240,703.89
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		44,520.87
	Major Account 520000 Total		44,520.87
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		7,252.92
	Major Account 580000 Total		7,252.92
	Fund 23410 Expenditures Total		51,773.79
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		15,500.00
	Major Account 520000 Total		15,500.00
	Fund 23470 Expenditures Total		15,500.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,926.37-
	461113 DJ REIMBURSEMENTS	3,831.56-	413,528.20-
	Major Account 460000 Total	3,831.56-	459,454.57-
	Fund 43320 Revenues Total	3,831.56-	459,454.57-
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE-EQUIPMENT		4,800.00
	526102 LAND MAINT AND REPAIR	3,511.87	385,624.01
	534800 CONST & MAINT SUP EXP		1,211.12
	Major Account 520000 Total	3,511.87	391,635.13
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		36,471.80
	Major Account 580000 Total		36,471.80
	Fund 43320 Expenditures Total	3,511.87	428,106.93
	Program Revenues	3,831.56	539,454.57
	Program Expenditures	22,035.00	736,084.61

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		47,000.00-
	526102 LAND MAINT AND REPAIR		10,332.50-
	Major Account 520000 Total		57,332.50-
	580000 Capital Outlay		
	581200 BUILDINGS		57,332.50
	Major Account 580000 Total		57,332.50
	Fund 23330 Expenditures Total		
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,380.06
	541700 LEGAL RELATED EXPENSE		27,000.00-
	Major Account 520000 Total		25,619.94-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		39,327.22
	587500 CIP - IMPROV TO BUILD		4,392.72
	Major Account 580000 Total		43,719.94
	Fund 23380 Expenditures Total		18,100.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,448.74-	21,687.93-
	Major Account 470000 Total	3,448.74-	21,687.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,476.67-
	486500 MISCELLANEOUS ADJUSTMENT	10.00-	10.00-
	Major Account 480000 Total	10.00-	30,486.67-
	Fund 23460 Revenues Total	3,458.74-	52,174.60-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		129.16-
	526102 LAND MAINTENANCE AND REPAIR		226,725.88-
	542500 ENG & ARCH SERVICES		227,997.54-
	Major Account 520000 Total		454,852.58-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,619,580.40
	587500 CIP - IMPROV TO BUILD		1,164,727.82-
	Major Account 580000 Total		454,852.58
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	105,030.70-	3,028,693.15-
	452165 ATV Transfer to G&Ps	155,105.18-	1,523,357.64-
	Major Account 450000 Total	260,135.88-	4,552,050.79-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,327.20-	38,327.20-
	Major Account 460000 Total	38,327.20-	38,327.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,565.82-
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		128,707.82-
	Fund 23470 Revenues Total	298,463.08-	4,719,085.81-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		75.68-
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	526100 REP & MAINT-REAL PROPERT	3,747.41	11,547.53
	526101 BLDG-STRUC MAINT AND REPAIR		19,016.96
	526102 LAND MAINT AND REPAIR	52,442.12	250,472.29
	534800 CONST & MAINT SUP EXP		10,871.17
	542500 ENG & ARCH SERVICES		2,161.98-
	Major Account 520000 Total	56,189.53	291,000.29
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		482,607.70
	581200 BUILDINGS		27,482.06
	587500 CIP - IMPROV TO BUILD	334,186.76	692,226.08
	Major Account 580000 Total	334,186.76	1,202,315.84
	Fund 23470 Expenditures Total	390,376.29	1,493,316.13
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		30,843.13-
	Major Account 520000 Total		30,843.13-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,394,123.84
	587500 CIP - IMPROV TO BUILD		5,148,280.71-
	Major Account 580000 Total		245,843.13
	Fund 43125 Expenditures Total		215,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	641,457.23-	641,457.23-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	641,457.23-	641,457.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		858.00
	Fund 43320 Revenues Total	641,457.23-	640,599.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	526101 BLDG-STRUC MAINT AND REPAIR		21,401.72
	526102 LAND MAINT AND REPAIR	45,000.00	248,961.43
	534800 CONST & MAINT SUP EXP		10,871.15
	Major Account 520000 Total	45,000.00	282,284.30
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		285,713.14
	581200 BUILDINGS		26,853.31
	587500 CIP - IMPROV TO BUILD		67,567.06
	Major Account 580000 Total		380,133.51
	Fund 43320 Expenditures Total	45,000.00	662,417.81
	Program Revenues	943,379.05-	5,411,859.64-
	Program Expenditures	435,376.29	2,388,833.94

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	11,185.62-	1,917,341.38-
	461112 PR REIMBURSEMENT	7,907.38-	159,771.81-
	461113 DJ REIMBURSEMENT		161.58-
	461116 STATE WILDLIFE GRANT	20,396.79-	83,472.96-
	Major Account 460000 Total	39,489.79-	2,160,747.73-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,607.32-
	Major Account 470000 Total		1,607.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,109.74-	18,592.95-
	Major Account 480000 Total	3,109.74-	18,592.95-
	Fund 43320 Revenues Total	42,599.53-	2,180,948.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,906,155.76
	Major Account 590000 Total		1,906,155.76
	Fund 43320 Expenditures Total		1,906,155.76
	Program Revenues	42,599.53-	2,180,948.00-
	Program Expenditures		1,906,155.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		41,167.85-
	461113 DJ REIMBURSEMENTS		7,200.00-
	Major Account 460000 Total		48,367.85-
	Fund 23340 Revenues Total		48,367.85-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		124,765.97
	534800 CONST & MAINT SUP EXP		9,596.12
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	136,362.09
	580000 Capital Outlay		
	580300 LAND	43,494.00	43,494.00
	Major Account 580000 Total	43,494.00	43,494.00
	Fund 23340 Expenditures Total	45,494.00	179,856.09
	Program Revenues		48,367.85-
	Program Expenditures	45,494.00	179,856.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	Major Account 520000 Total		38.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		22,335.56
	Major Account 580000 Total		22,335.56
	Fund 23320 Expenditures Total		22,373.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		48,655.71-
	Major Account 460000 Total		48,655.71-
	Fund 43320 Revenues Total		48,655.71-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17-
	526101 BLDG-STRUC MAINT AND REP		2,000.00
	Major Account 520000 Total		1,961.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,250.00
	Major Account 580000 Total		45,250.00
	Fund 43320 Expenditures Total		47,211.83
	Program Revenues		48,655.71-
	Program Expenditures		69,585.56

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		908,899.06-
	Major Account 480000 Total		908,899.06-
	Fund 23385 Revenues Total		908,899.06-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	11,650.00	46,452.50
	543500 MGT CONSULTANT SERVICES		4,112.42
	Major Account 520000 Total	11,650.00	50,564.92
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		838,522.44
	Major Account 580000 Total		838,522.44
	Fund 23385 Expenditures Total	11,650.00	889,087.36
	Program Revenues		908,899.06-
	Program Expenditures	11,650.00	889,087.36

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		31,016.33
	Major Account 520000 Total		31,016.33
	Fund 23280 Expenditures Total		31,016.33
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,388.33-
	463100 CAPITAL FED GRANTS & CON	135,148.84-	492,692.42-
	Major Account 460000 Total	135,148.84-	503,080.75-
	Fund 43330 Revenues Total	135,148.84-	503,080.75-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		143,213.79
	Major Account 520000 Total		143,213.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	135,148.84	503,080.75
	Major Account 590000 Total	135,148.84	503,080.75
	Fund 43330 Expenditures Total	135,148.84	646,294.54
	Program Revenues	135,148.84-	503,080.75-
	Program Expenditures	135,148.84	677,310.87

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	554100 DATA SERVICES	17,403.05	17,403.05
	Major Account 520000 Total	17,403.05	17,403.05
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	62,367.00	62,367.00
	Major Account 580000 Total	62,367.00	62,367.00
	Fund 23330 Expenditures Total	79,770.05	79,770.05
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	484544 INSURANCE CLAIMS		69,345.87-
	Major Account 480000 Total		69,345.87-
	Fund 23460 Revenues Total		69,345.87-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	27,033.84	424,197.44
	526101 BLDG-STRUC MAINT AND REPAIR	12,308.63-	108,361.05
	Major Account 520000 Total	14,725.21	532,558.49
	Fund 23460 Expenditures Total	14,725.21	532,558.49
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	142,450.00	170,339.25
	526102 LAND MAINT AND REPAIR	12,247.88	177,396.04
	534500 AGRICULTURAL SUPPLIES EX	630.99	630.99
	534800 CONST & MAINT SUP EXP		16,792.86
	542500 ENG & ARCH SERVICES		5,151.62
	Major Account 520000 Total	155,328.87	370,310.76
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		200,450.75
	Major Account 580000 Total		200,450.75
	Fund 23470 Expenditures Total	155,328.87	570,761.51
	Program Revenues		69,345.87-
	Program Expenditures	249,824.13	1,183,090.05

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 23330 Expenditures Total		28,500.00
	Program Expenditures		28,500.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	13,875.00-	13,875.00-
	Major Account 460000 Total	13,875.00-	13,875.00-
	Fund 23320 Revenues Total	13,875.00-	13,875.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	526101 BLDG-STRUC MAINT AND REPAIR		53,198.25
	534800 CONST & MAINT SUP EXP		349.11
	548700 REFUSE/RECYCLING		546.32
	Major Account 520000 Total		54,513.68
	580000 Capital Outlay		
	581200 BUILDINGS		38,889.31
	582400 MACHINERY & EQUIPMENT	20,609.00	20,609.00
	Major Account 580000 Total	20,609.00	59,498.31
	Fund 23320 Expenditures Total	20,609.00	114,011.99
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		33,653.11-
	Major Account 460000 Total		33,653.11-
	Fund 43320 Revenues Total		33,653.11-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		33,653.11
	Major Account 520000 Total		33,653.11
	Fund 43320 Expenditures Total		33,653.11
	Program Revenues	13,875.00-	47,528.11-
	Program Expenditures	20,609.00	147,665.10

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	6,154.32	6,154.32
	Major Account 520000 Total	6,154.32	6,154.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		13,395.00
	Major Account 580000 Total		13,395.00
	Fund 23320 Expenditures Total	6,154.32	19,549.32
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	6,154.31	6,154.31
	Major Account 520000 Total	6,154.31	6,154.31
	Fund 23330 Expenditures Total	6,154.31	6,154.31
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		324.53
	Major Account 470000 Total		324.53
	Fund 23470 Revenues Total		324.53
	Program Revenues		324.53
	Program Expenditures	12,308.63	25,703.63

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	305,855.81	1,573,605.02
	Major Account 520000 Total	305,855.81	1,573,605.02
	Fund 23320 Expenditures Total	305,855.81	1,573,605.02
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	3,388.85-	812,949.08-
	Major Account 460000 Total	3,388.85-	812,949.08-
	Fund 43320 Revenues Total	3,388.85-	812,949.08-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		812,949.08
	Major Account 520000 Total		812,949.08
	Fund 43320 Expenditures Total		812,949.08
	Program Revenues	3,388.85-	812,949.08-
	Program Expenditures	305,855.81	2,386,554.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.29
	526101 BLDG-STRUC MAINT AND REP	168.00	21,278.51
	526102 LAND MAINT AND REPAIR		43,154.00
	534800 CONST & MAINT SUP EXP		16.98
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	168.00	69,531.78
	Fund 23330 Expenditures Total	168.00	69,531.78
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		40,422.01-
	Major Account 460000 Total		40,422.01-
	Fund 23380 Revenues Total		40,422.01-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		27,372.01
	526102 LAND MAINT AND REPAIR		3,538.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		35,910.01
	Fund 23380 Expenditures Total		35,910.01
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,775.60-
	Major Account 460000 Total		17,775.60-
	Fund 23470 Revenues Total		17,775.60-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	89,500.00	89,500.00
	526102 LAND MAINT AND REPAIR		33,050.68
	Major Account 520000 Total	89,500.00	122,550.68
	Fund 23470 Expenditures Total	89,500.00	122,550.68
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,512.00	1,710.00
	Major Account 520000 Total	1,512.00	1,710.00
	Fund 43320 Expenditures Total	1,512.00	1,710.00
	Program Revenues		58,197.61-
	Program Expenditures	91,180.00	229,702.47

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	290.69	4,998.19
	526102 LAND MAINT AND REPAIR		12,675.45-
	534800 CONST & MAINT SUP EXP		49,851.56-
	545000 LABORATORY SERVICES		1,316.00-
	Major Account 520000 Total	290.69	58,844.82-
	580000 Capital Outlay		
	581200 BUILDINGS		460,720.01
	587500 CIP - IMPROV TO BUILD		394,617.00-
	Major Account 580000 Total		66,103.01
	Fund 23320 Expenditures Total	290.69	7,258.19
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		221,144.72-
	Major Account 460000 Total		221,144.72-
	Fund 43320 Revenues Total		221,144.72-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		622,833.30
	587500 CIP - IMPROV TO BUILD		622,833.30-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
	Program Revenues		221,144.72-
	Program Expenditures	290.69	7,258.19

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 977 NONGAME/ENDANGERED

<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			
Revenues	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATION		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 23350 Revenues Total		5,000.00-
	Program Revenues		5,000.00-

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,642.01
	Major Account 520000 Total		19,642.01
	Fund 10000 Expenditures Total		19,642.01
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		12,596.64
	Major Account 520000 Total		12,596.64
	Fund 23280 Expenditures Total		12,596.64
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		743,626.83
	Major Account 520000 Total		743,626.83
	Fund 43320 Expenditures Total		743,626.83
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,059.60-
	Major Account 460000 Total		26,059.60-
	Fund 43330 Revenues Total		26,059.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		31,238.06
	Major Account 520000 Total		31,238.06
	Fund 43330 Expenditures Total		31,238.06
	Program Revenues		26,059.60-
	Program Expenditures		807,103.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		21,000.00-
	461500 OP GRANTS - STATE AGENCI		500,000.00-
	465100 Nongrant Reimbursements		229,067.39-
	Major Account 460000 Total		750,067.39-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		75,921.10-
	Major Account 480000 Total		75,921.10-
	Fund 23410 Revenues Total		825,988.49-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	112,842.97	1,196,261.91
	Major Account 520000 Total	112,842.97	1,196,261.91
	Fund 23410 Expenditures Total	112,842.97	1,196,261.91
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		67,444.97
	Major Account 520000 Total		67,444.97
	Fund 23470 Expenditures Total		67,444.97
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		421,426.64-
	Major Account 460000 Total		421,426.64-
	Fund 43320 Revenues Total		421,426.64-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		421,426.63
	Major Account 520000 Total		421,426.63
	Fund 43320 Expenditures Total		421,426.63
	Program Revenues		1,247,415.13-
	Program Expenditures	112,842.97	1,685,133.51

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES/EXPENSE FEES		15.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,321.50	907,620.74
	526102 LAND MAINT AND REPAIR	250.00	4,342.76-
	532100 NON-CAPITALIZED EQUIP PU		8,429.17-
	534600 ED & RECREATIONAL SUP EX	711.60	51,880.87
	534800 CONST & MAINT SUP EXP	9,700.00	10,788.73
	534900 MISCELLANEOUS SUP EXP		130.37
	549600 CONSTRUCTION SERVICES		1,053.00
	554100 DATA SERVICES	5,037.93	5,037.93
	Major Account 520000 Total	<u>17,021.03</u>	<u>963,754.71</u>
	580000 Capital Outlay		
	581200 BUILDINGS		4,190,082.21
	586900 OTHER FIXED ASSETS		10,000.00
	587500 CIP - IMPROV TO BUILD	693,113.13	894,290.88-
	Major Account 580000 Total	<u>693,113.13</u>	<u>3,305,791.33</u>
	Fund 23330 Expenditures Total	<u>710,134.16</u>	<u>4,269,546.04</u>
	Program Expenditures	<u>710,134.16</u>	<u>4,269,546.04</u>
	Agency Revenues	<u>11,071,402.51-</u>	<u>76,750,345.39-</u>
	Agency Expenditures	<u>10,190,977.93</u>	<u>82,864,783.45</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenues Total		.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,906.02	706,955.04
	511700 EMPLOYEE BONUSES		555.05
	512100 VACATION LEAVE EXPENSE	12,696.68	79,636.54
	512200 SICK LEAVE EXPENSE	8,222.91	68,041.54
	512300 HOLIDAY LEAVE EXPENSE	24,926.88	67,309.68
	512500 FUNERAL LEAVE EXPENSE	516.22	3,687.95
	512900 UNION ACTIVITY EXPENSE	364.67	860.25
	515100 RETIREMENT PLANS EXPENSE	9,332.51	69,374.87
	515200 FICA EXPENSE	8,800.83	65,910.79
	515500 HEALTH INSURANCE EXPENSE	25,714.50	175,341.41
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	168,481.22	1,257,013.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,255.85	12,128.84
	521400 CIO CHARGES	1,717.99	19,577.58
	521500 PUBLICATION & PRINT EXP	47.95	2,155.22
	522100 DUES & SUBSCRIPTION EXP	875.99	10,837.41
	522200 CONFERENCE REGISTRATION		595.84
	522500 EMPLOYEE MOVING EXPENSE		1,256.61
	523900 TEAMMATE RECOGNITION		64.99
	524600 RENT EXPENSE-BUILDINGS	53,070.47	366,287.19
	531100 OFFICE SUPPLIES EXPENSE	1,733.09	6,552.93
	532100 NON-CAPITALIZED EQUIP PU		1,163.51
	533900 FOOD EXPENSE-INSTITUTIONS	109.82	777.82
	534900 MISCELLANEOUS SUP EXP	200.00	2,134.20
	541100 ACCTG & AUDITING SERVICES		8,463.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES	27.20	30.80
	555100 DATA PROC SOFTW LIC FEE		4,163.17
	555200 SOFTWARE - NEW PURCHASES		3,684.91
	556100 INSURANCE EXPENSE		228.46
	559100 OTHER OPERATING EXP		289.02
	559101 OCLC CHARGES		23,940.92

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	61,038.36	464,711.42
	570000 Travel Expenses		
	571100 LODGING		3,915.34
	571800 MEALS - TRAVEL STATUS		1,206.77
	572100 COMMERCIAL TRANSPORTATIO	548.96	1,150.66
	573100 STATE-OWNED TRANSPORT		292.92
	574500 PERSONAL VEHICLE MILEAGE		3,949.87
	575100 MISC TRAVEL EXPENSE		229.80
	Major Account 570000 Total	548.96	10,745.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,122.00
	583470 PERSONAL COMPUTING EQUIPMENT		358.19
	587800 NE LIBRARY COMMISSION	100.00	28,584.77
	Major Account 580000 Total	100.00	30,064.96
	Fund 10000 Expenditures Total	230,168.54	1,762,535.46
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.99-	1,255.63-
	484100 OPERATING DONATIONS & CO		3,259.00-
	Major Account 480000 Total	128.99-	4,514.63-
	Fund 23400 Revenues Total	128.99-	4,514.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.55-
	522100 DUES & SUBSCRIPTION EXP		646.00
	533900 FOOD EXPENSE-INSTITUTIONS		1.57-
	554900 OTHER CONTRACTUAL SERVICE		4,250.00
	555100 DATA PROC SOFTW LIC FEE		1,499.00
	559101 OCLC CHARGES	296.23	296.23
	Major Account 520000 Total	296.23	6,680.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		806.33
	Major Account 590000 Total		806.33
	Fund 23400 Expenditures Total	296.23	7,486.44
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,000.00-	710,000.00-
	Major Account 460000 Total	180,000.00-	710,000.00-
	Fund 43450 Revenues Total	180,000.00-	710,000.00-

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,892.54	419,657.76
	512100 VACATION LEAVE EXPENSE	10,757.81	48,378.99
	512200 SICK LEAVE EXPENSE	2,227.63	30,220.27
	512300 HOLIDAY LEAVE EXPENSE	16,881.08	45,166.58
	512500 FUNERAL LEAVE EXPENSE		138.50
	512600 CIVIL LEAVE EXPENSE	148.24	217.11
	515100 RETIREMENT PLANS EXPENSE	5,609.03	40,718.67
	515200 FICA EXPENSE	5,373.81	38,938.36
	515500 HEALTH INSURANCE EXPENSE	12,562.42	93,843.83
	516200 TUITION ASSISTANCE		6,420.00
	Major Account 510000 Total	98,452.56	723,700.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.16	912.61
	521400 CIO CHARGES	791.77	7,608.31
	521500 PUBLICATION & PRINT EXP		1,159.03
	522100 DUES & SUBSCRIPTION EXP		327.18
	522200 CONFERENCE REGISTRATION		59.20
	522500 EMPLOYEE MOVING EXPENSE		300.96
	523000 VOLUNTEER EXPENSE		3.34
	531100 OFFICE SUPPLIES EXPENSE		177.71
	532100 NON-CAPITALIZED EQUIP PU		409.11
	534900 MISCELLANEOUS SUP EXP		647.44
	555100 DATA PROC SOFTW LIC FEE		934.26
	555200 SOFTWARE - NEW PURCHASES		427.93
	Major Account 520000 Total	918.93	12,960.40
	570000 Travel Expenses		
	571100 LODGING		4,810.61
	571800 MEALS - TRAVEL STATUS		520.40
	572100 COMMERCIAL TRANSPORTATIO		659.28
	573100 STATE-OWNED TRANSPORT		585.68
	574500 PERSONAL VEHICLE MILEAGE		350.25
	575100 MISC TRAVEL EXPENSE		96.20
	Major Account 570000 Total		7,022.42
	Fund 43450 Expenditures Total	99,371.49	743,682.89
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.19	2,947.20
	484100 OPERATING DONATIONS & CO		1,728.38

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>392.19-</u>	<u>4,675.58-</u>
	Fund 68340 Revenues Total	<u>392.19-</u>	<u>4,675.58-</u>
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		879.05
	534900 MISCELLANEOUS SUP EXP		9.86
	554900 OTHER CONTRACTUAL SERVICES		1,163.67
	Major Account 520000 Total		<u>2,052.58</u>
	Fund 68340 Expenditures Total		<u>2,052.58</u>
	Program Revenues	<u>180,521.18-</u>	<u>719,191.13-</u>
	Program Expenditures	<u>329,836.26</u>	<u>2,515,757.37</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,842.63	801,104.93
	Major Account 590000 Total	42,842.63	801,104.93
	Fund 10000 Expenditures Total	42,842.63	801,104.93
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,435.51
	533900 FOOD EXPENSE-INSTITUTIONS		.17-
	534900 MISCELLANEOUS SUP EXP		1,316.26
	555100 DATA PROC SOFTW LIC FEE	50.00	200.00
	555200 SOFTWARE - NEW PURCHASES	488.40	6,232.57
	Major Account 520000 Total	538.40	15,184.17
	570000 Travel Expenses		
	571100 LODGING		2,405.94
	571800 MEALS - TRAVEL STATUS		411.67
	572100 COMMERCIAL TRANSPORTATIO		339.96
	573100 STATE-OWNED TRANSPORT	313.80	1,828.17
	574500 PERSONAL VEHICLE MILEAGE	104.46	519.20
	Major Account 570000 Total	418.26	5,504.94
	Fund 23400 Expenditures Total	956.66	20,689.11
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	511,539.00-
	Major Account 460000 Total	80,000.00-	511,539.00-
	Fund 43450 Revenues Total	80,000.00-	511,539.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,300.00	323,742.04
	Major Account 590000 Total	3,300.00	323,742.04
	Fund 43450 Expenditures Total	3,300.00	323,742.04
	Program Revenues	80,000.00-	511,539.00-
	Program Expenditures	47,099.29	1,145,536.08
	Agency Revenues	260,521.18-	1,230,730.13-
	Agency Expenditures	376,935.55	3,661,293.45

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	2,166,276.14-	12,379,687.88-
	454101 BEER TAX	881,612.73-	8,034,940.79-
	454102 READY TO DRINK TAX	94,469.49-	863,090.46-
	Major Account 450000 Total	3,142,358.36-	21,277,719.13-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	335.66-	5,142.82-
	474101 SHIPPER FEE	6,000.00-	29,000.00-
	474108 SPECIAL DESIGNATED PERMIT	7,250.00-	108,850.00-
	475100 REGISTRATION / LICENSE F	200.00-	90,760.00-
	475101 CIGAR SHOP/GROWLER	300.00-	4,700.00-
	476100 OTHER LIC PERM & FEES	15,405.00-	120,870.00-
	Major Account 470000 Total	29,490.66-	359,322.82-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,219.93-	4,665.12-
	486600 CREDIT CARD CLEARING		666,055.11
	Major Account 480000 Total	1,219.93-	661,389.99
	Fund 10000 Revenues Total	3,173,068.95-	20,975,651.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,088.99	430,258.43
	511300 OVERTIME PAYMENTS		1,198.04
	511800 COMPENSATORY TIME PAID		725.64
	512100 VACATION LEAVE EXPENSE	4,063.93	37,859.70
	512200 SICK LEAVE EXPENSE	5,563.90	27,217.06
	512300 HOLIDAY LEAVE EXPENSE	13,820.89	37,691.09
	512600 CIVIL LEAVE EXPENSE	451.47	451.47
	515100 RETIREMENT PLANS EXPENSE	5,390.58	40,090.96
	515200 FICA EXPENSE	4,981.33	37,592.58
	515500 HEALTH INSURANCE EXPENSE	17,846.50	114,918.38
	516200 TUITION ASSISTANCE		4,560.40
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516400 UNEMPLOYM COMP INS EXP		1,128.00
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	100,207.59	741,217.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.95	2,010.75
	521400 CIO CHARGES	6,394.55	36,213.06
	521500 PUBLICATION & PRINT EXP	50.00	1,959.88
	522100 DUES & SUBSCRIPTION EXP	508.38	2,968.88

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,750.00
	522900 Employee Parking Expense	15.00	115.00
	524600 RENT EXPENSE-BUILDINGS	2,968.26	20,777.82
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	7,009.10
	525100 RENT EXP-OFFICE EQUIP	672.00	4,704.00
	531100 OFFICE SUPPLIES EXPENSE	112.26	2,789.96
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	498.60	5,125.58
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES	2,382.31	7,304.43
	554900 OTHER CONTRACTUAL SERVICES	2,160.00	2,160.00
	555320 COTS Development		80,150.00
	555340 COTS Maintenance		145,687.00
	556100 INSURANCE EXPENSE		104.84
	559100 OTHER OPERATING EXP	7,770.00	29,695.05
	Major Account 520000 Total	24,673.61	358,608.29
	570000 Travel Expenses		
	571100 LODGING		10,761.46
	571800 TAXABLE TRAVEL EXPENSES-MEALS	145.08	2,143.35
	572100 COMMERCIAL TRANSPORTATIO	813.95	8,013.31
	574500 PERSONAL VEHICLE MILEAGE	330.40	2,978.91
	575100 MISC TRAVEL EXPENSE		823.20
	Major Account 570000 Total	1,289.43	24,720.23
	Fund 10000 Expenditures Total	126,170.63	1,124,546.47
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	13,018.52-	13,018.52-
	Major Account 450000 Total	13,018.52-	13,018.52-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	20,000.00-
	Major Account 470000 Total	1,500.00-	20,000.00-
	Fund 21970 Revenues Total	14,518.52-	33,018.52-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		7,000.00-
	Major Account 470000 Total		7,000.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21980 Revenues Total		7,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	220.00-	12,875.00-
	472203 KEG REGISTRATION	84.00-	1,980.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,830.00-	8,145.00-
	472207 BRAND REGISTRATION	90,780.00-	692,540.00-
	Major Account 470000 Total	92,914.00-	715,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,104.19-	9,578.72-
	Major Account 480000 Total	2,104.19-	9,578.72-
	Fund 23500 Revenues Total	95,018.19-	725,118.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.08	645.49
	521500 PUBLICATION & PRINT EXP	402.69	5,364.76
	554900 OTHER CONTRACTUAL SERVICES		27.50
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	525.77	6,257.75
	Fund 23500 Expenditures Total	525.77	6,257.75
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,500.00-
	474106 BOAT/AL/RR DUP FEES		150.00-
	474110 CRAFT BREWERY LIC FEE		750.00-
	478100 MICRO DISTILLERY		500.00-
	Major Account 470000 Total		3,650.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,350.00-	216,150.00-
	Major Account 480000 Total	9,350.00-	216,150.00-
	Fund 61270 Revenues Total	9,350.00-	219,800.00-
	Program Revenues	3,291,955.66-	21,960,589.20-
	Program Expenditures	126,696.40	1,130,804.22
	Agency Revenues	3,291,955.66-	21,960,589.20-
	Agency Expenditures	126,696.40	1,130,804.22

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 036 RACING & GAMING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50,200.00-	59,150.00-
	Major Account 480000 Total	50,200.00-	59,150.00-
	Fund 61270 Revenues Total	50,200.00-	59,150.00-
	Program Revenues	50,200.00-	59,150.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRG CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	45,425.41-	356,133.04-
	Major Account 450000 Total	45,425.41-	356,133.04-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,295.00-	12,370.00-
	474101 DAILY LICENSE FEES		6,700.00-
	474102 FINGERPRINTING REVENUE		4,717.50-
	Major Account 470000 Total	6,295.00-	23,787.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.90-	6,399.12-
	Major Account 480000 Total	1,130.90-	6,399.12-
	Fund 23610 Revenues Total	52,851.31-	386,319.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,857.18
	511300 OVERTIME PAYMENTS		1,009.49
	511800 COMPENSATORY TIME PAID		2,700.00
	512300 HOLIDAY LEAVE EXPENSE		983.43
	515100 RETIREMENT PLANS EXPENSE		2,023.55
	515200 FICA EXPENSE		3,795.98
	515500 HEALTH INSURANCE EXPENSE		6,303.23
	Major Account 510000 Total		63,672.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.21	33.21
	521500 PUBLICATION & PRINT EXP		148.51
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522110 Sponsorships		250.00
	522200 CONFERENCE REGISTRATION		1,650.00
	522201 TRAINING REGISTRATION		20.40
	524600 RENT EXPENSE-BUILDINGS	2,237.96	15,665.72
	531100 OFFICE SUPPLIES EXPENSE	26.86	107.42
	531200 IT SUPPLIES		160.75
	532100 NON-CAPITALIZED EQUIP PU		308.99
	534900 MISCELLANEOUS SUP EXP		453.70
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES		8,740.00
	545001 FINGERPRINTS		2,488.75
	546800 VETERINARY SERVICES		21,250.00
	556100 INSURANCE EXPENSE		3.03

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,298.03	52,783.54
	570000 Travel Expenses		
	571100 LODGING	2,309.07	15,115.74
	571800 MEALS - TRAVEL STATUS		4,802.33
	572100 COMMERCIAL TRANSPORTATIO		3,308.57
	574500 PERSONAL VEHICLE MILEAGE		3,743.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,722.97
	575100 MISC TRAVEL EXPENSE		345.00
	Major Account 570000 Total	2,309.07	32,037.90
	Fund 23610 Expenditures Total	4,607.10	148,494.30
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	3,750.36	31,396.48
	Major Account 450000 Total	3,750.36	31,396.48
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.76	246.33
	Major Account 480000 Total	33.76	246.33
	Fund 23620 Revenues Total	3,784.12	31,642.81
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,750.37	31,387.46
	Major Account 590000 Total	3,750.37	31,387.46
	Fund 23620 Expenditures Total	3,750.37	31,387.46
	Program Revenues	56,635.43	417,962.47
	Program Expenditures	8,357.47	179,881.76

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,200.00-	595,670.00-
	474101 Annual Operator FEES		4,000,000.00-
	Major Account 470000 Total	22,200.00-	4,595,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,941.05-
	484500 REIMB NON-GOVT SOURCES		316.43-
	Major Account 480000 Total		46,257.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.40-
	Major Account 490000 Total		18.40-
	Fund 23650 Revenues Total	22,200.00-	4,641,945.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,734.14	868,425.85
	511300 OVERTIME PAYMENTS		1,215.58
	511600 PER DIEM PAYMENTS	7,230.86	50,616.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,539.49	8,245.54
	512100 VACATION LEAVE EXPENSE	17,103.46	69,056.31
	512200 SICK LEAVE EXPENSE	6,456.13	47,551.61
	512300 HOLIDAY LEAVE EXPENSE	30,526.72	80,287.00
	512500 FUNERAL LEAVE EXPENSE		2,916.89
	515100 RETIREMENT PLANS EXPENSE	11,557.75	80,377.05
	515200 FICA EXPENSE	11,695.97	81,457.38
	515500 HEALTH INSURANCE EXPENSE	27,966.56	182,471.41
	516200 TUITION ASSISTANCE		2,154.00
	516300 EMPLOYEE ASSISTANCE PRO		302.40
	516500 WORKERS COMP PREMIUMS		2,887.00
	Major Account 510000 Total	213,811.08	1,478,464.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.34	244.22
	521400 CIO CHARGES	3,320.84	20,208.43
	521402 OCIO - NETWORK	411.56	3,290.26
	521410 OCIO - EQUIP LEASING	1,553.00	10,871.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	3,749.73
	521431 OCIO - SOFTWARE RENEWAL	66.00	56,569.30
	521441 OCIO - COMMUNICATIONS	2,626.63	18,528.91
	521500 PUBLICATION & PRINT EXP		4,416.39
	522100 DUES & SUBSCRIPTION EXP	338.00	16,668.00

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,684.00
	522201 TRAINING REGISTRATION		183.60
	522600 JOB APPLICANT EXPENSE	4.17	285.42
	524600 RENT EXPENSE-BUILDINGS	20,141.61	140,991.27
	525500 RENT EXP-OTHER PERS PROP		137.50
	527100 REP & MAINT-OFFICE EQUIP		8,217.09
	527200 REP & MAINT-MOTOR VEHICL		770.00
	531100 OFFICE SUPPLIES EXPENSE	456.08	6,063.61
	531200 IT SUPPLIES	3,339.76	4,292.27
	532100 NON-CAPITALIZED EQUIP PU	1,017.00	20,056.03
	534900 MISCELLANEOUS SUP EXP	219.08	2,499.76
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	545001 FINGERPRINT SERVICES	5,339.50	45,386.15
	547100 EDUCATIONAL SERVICES	125.00	5,141.00
	549200 JANITORIAL/SECURITY SRVS	880.34	1,825.34
	554100 DATA SERVICES	119.69	957.52
	554900 OTHER CONTRACTUAL SERVICES	370.35	28,679.65
	555510 SAAS SUBSCRIPTION FEES	8,260.00	14,530.00
	556100 INSURANCE EXPENSE	1,631.81	2,777.25
	559100 OTHER OPERATING EXP	25.00	490.00
	Major Account 520000 Total	50,811.76	420,311.64
	570000 Travel Expenses		
	571100 LODGING		8,133.75
	571600 MEALS - TAXABLE	26.42	354.38
	571800 MEALS - TRAVEL STATUS	344.40	4,096.77
	572100 COMMERCIAL TRANSPORTATIO		3,208.73
	573100 STATE-OWNED TRANSPORT	2,216.95	21,297.84
	574500 PERSONAL VEHICLE MILEAGE	177.80	7,234.81
	575100 MISC TRAVEL EXPENSE		659.91
	Major Account 570000 Total	2,712.73	44,986.19
	Fund 23650 Expenditures Total	267,335.57	1,943,761.87
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.10	30.68
	Major Account 480000 Total	4.10	30.68
	Fund 23651 Revenues Total	4.10	30.68
	Program Revenues	22,204.10	4,641,976.56

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>267,335.57</u>	<u>1,943,761.87</u>
	Agency Revenues	<u>129,039.53</u>	<u>5,119,089.03</u>
	Agency Expenditures	<u>275,693.04</u>	<u>2,123,643.63</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	11,080.00-	87,499.81-
	Major Account 480000 Total	11,080.00-	87,499.81-
	Fund 61270 Revenues Total	11,080.00-	87,499.81-
	Program Revenues	11,080.00-	87,499.81-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,088.12	728,616.84
	515200 FICA EXPENSE	7,693.34	45,373.97
	515500 HEALTH INSURANCE EXPENSE	6,829.38	44,065.26
	Major Account 510000 Total	<u>118,610.84</u>	<u>818,056.07</u>
	Fund 23730 Expenditures Total	<u>118,610.84</u>	<u>818,056.07</u>
	Program Expenditures	<u><u>118,610.84</u></u>	<u><u>818,056.07</u></u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	11,709.00-	25,354.00-
	Major Account 450000 Total	11,709.00-	25,354.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	375.00-	4,350.00-
	471102 RELEASE OF LIABILITY	720.00-	6,030.00-
	472200 REPROD & PUBLICATIONS	1.00-	10.00-
	474100 GENERAL BUSINESS FEES		28,400.00-
	Major Account 470000 Total	1,096.00-	38,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,278.17-	96,206.40-
	484500 REIMB NON-GOVT SOURCES		135.06-
	486600 CREDIT CARD CLEARING	75.00-	435.00-
	Major Account 480000 Total	8,353.17-	95,906.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	239.20-	1,146.32-
	Major Account 490000 Total	239.20-	1,146.32-
	Fund 23730 Revenues Total	21,397.37-	161,196.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,554.09	1,266,338.50
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	26,820.28	135,035.16
	512200 SICK LEAVE EXPENSE	11,963.61	66,596.51
	512300 HOLIDAY LEAVE EXPENSE	21,033.21	93,298.96
	512500 FUNERAL LEAVE EXPENSE	864.22	1,631.52
	512600 CIVIL LEAVE EXPENSE		705.80
	515100 RETIREMENT PLANS EXPENSE	16,540.82	117,731.35
	515200 FICA EXPENSE	15,878.91	113,454.16
	515500 HEALTH INSURANCE EXPENSE	32,854.86	229,043.39
	516200 TUITION ASSISTANCE	1,203.00	1,203.00
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516400 UNEMPLOYM COMP INS EXP		2,945.00
	516500 WORKERS COMP PREMIUMS		33,253.31
	Major Account 510000 Total	278,713.00	2,064,303.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,171.15	40,521.73
	521400 CIO CHARGES	3,817.73	24,167.16
	521500 PUBLICATION & PRINT EXP	1,554.45	8,594.48
	521900 AWARDS EXPENSE		669.97

Secure Version - Prior Month

As of January 31, 2025

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	871.50	13,664.60
	522200 CONFERENCE REGISTRATION		2,319.50
	523900 TEAMMATE RECOGNITION		250.00
	524600 RENT EXPENSE-BUILDINGS	62,293.67	436,055.69
	524601 RENT EXPENSE - PARKING	1,536.25	9,947.00
	525100 RENT EXP-OFFICE EQUIP	616.19	3,784.55
	526100 REP & MAINT-REAL PROPERT		1,190.00
	531100 OFFICE SUPPLIES EXPENSE	490.15	3,117.97
	531200 IT SUPPLIES	1,034.92	1,927.91
	532100 NON-CAPITALIZED EQUIP PU	651.18	651.18
	532200 PERSONAL COMPUTING EQUIPMENT		821.19
	532270 WIRELESS PHONE EQUIP		379.97
	533100 HOUSEHOLD & INSTIT EXP		656.99
	534601 LAW BOOKS & REFERENCE MATERIAL		283.90
	534900 MISCELLANEOUS SUP EXP		345.20
	541100 ACCTG & AUDITING SERVICES		9,693.85
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE	11,206.47	78,199.01
	541700 LEGAL RELATED EXPENSE	5,098.68	17,127.84
	547300 Interpreter Services		127.75
	549200 JANITORIAL/SECURITY SRVS	4,952.50	58,011.69
	554100 DATA SERVICES	585.99	4,101.93
	554110 VOICE SERVICES	2.50	13,174.65
	554120 WIRELESS PHONE SERVICES	392.60	3,585.03
	554900 OTHER CONTRACTUAL SERVICES	539.41	6,123.51
	555310 COTS LICENSE FEES	405.95	19,388.92
	555340 COTS MAINTENANCE		254.57
	555510 SAAS SUBSCRIPTION FEES	1,950.94	53,519.96
	556300 SURETY & NOTARY BONDS		419.34
	559100 OTHER OPERATING EXP	24.00	7,170.49
	Major Account 520000 Total	104,196.23	819,235.77
	570000 Travel Expenses		
	571100 LODGING		4,343.11
	571800 MEALS - TRAVEL STATUS	54.60	1,007.58
	572100 COMMERCIAL TRANSPORTATIO		1,658.24
	573100 STATE-OWNED TRANPORTAION	113.65	335.30
	574500 PERSONAL VEHICLE MILEAGE	904.84	7,550.57
	575100 MISC TRAVEL EXPENSE		420.39

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,073.09	15,315.19
	Fund 23730 Expenditures Total	383,982.32	2,898,854.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,729.71	28,993.95
	512100 VACATION LEAVE EXPENSE	22.48	1,160.02
	512200 SICK LEAVE EXPENSE	234.61	864.48
	512300 HOLIDAY LEAVE EXPENSE	338.01	1,038.95
	515100 RETIREMENT PLANS EXPENSE	274.22	1,751.86
	515200 FICA EXPENSE	278.10	1,770.30
	515500 HEALTH INSURANCE EXPENSE	43.88	528.71
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	12,921.01	36,760.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.76	359.78
	521400 CIO CHARGES	45.24	84.03
	521500 PUBLICATION & PRINT EXP		27.10
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	525100 RENT EXP-OFFICE EQUIP	12.10	12.10
	531100 OFFICE SUPPLIES EXPENSE	12.55	18.27
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS		83.16
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	10.59	94.49
	555310 COTS LICENSE FEES		305.11
	556300 SURETY & NOTARY BONDS		5.48
	Major Account 520000 Total	92.24	1,736.11
	Fund 40000 Expenditures Total	13,013.25	38,497.07
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,741.63-	119,847.49-
	Major Account 480000 Total	15,741.63-	119,847.49-
	Fund 63730 Revenues Total	15,741.63-	119,847.49-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,845.58	79,004.65
	592101 BOOKS	1,122.60	6,373.76

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	592102 GENERAL SUPPLIES/TOOLS	80.88	395.35
	592103 SPECIAL SUPPLIES/TOOLS	21.39	217.63
	592104 SPECIAL FEES		851.09
	592106 MILEAGE	2,584.96	19,333.87
	592108 TUITION-PRIVATE		6,487.50
	592109 TUITION-STATE	19,300.38	77,815.59
	592111 PARKING FEES		573.00
	592113 COMPUTERS AND SOFTWARE		603.38
	Major Account 590000 Total	<u>33,955.79</u>	<u>191,655.82</u>
	Fund 63730 Expenditures Total	<u>33,955.79</u>	<u>191,655.82</u>
	Program Revenues	<u>37,139.00-</u>	<u>281,044.27-</u>
	Program Expenditures	<u>430,951.36</u>	<u>3,129,007.51</u>
	Agency Revenues	<u>48,219.00-</u>	<u>368,544.08-</u>
	Agency Expenditures	<u>549,562.20</u>	<u>3,947,063.58</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	154,595.00-	1,056,289.72-
	474101 SURCHARGE	22,201.33-	148,744.52-
	474102 Auction Markets	163,642.00-	712,353.25-
	474103 PACKING HOUSE	32,378.00-	214,111.30-
	474104 RFL REGISTERED FED LOTS	25,000.00-	995,558.33-
	474106 LATE NOTICE SURCHARGE	500.00-	3,500.00-
	474108 EXPIRED AND REINSTATED	4,891.62-	37,276.62-
	474109 ADD FREEZE	50.00-	765.00-
	474110 ADD LOCATION	30.00-	265.00-
	474111 Brand Lease		102.00-
	474112 BRANDS-NEW	5,200.00-	29,450.00-
	474113 BRANDS-RENEWAL	2,700.00-	113,950.00-
	474114 BRANDS-TRANSFER	2,120.00-	13,840.00-
	474116 GRAZING PERMITS	1,110.00-	1,245.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	400.00-
	474119 brand app reasearch	3,820.00-	18,930.00-
	Major Account 470000 Total	418,287.95-	3,346,780.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,807.90-	23,218.33-
	484500 REIMB NON-GOVT SOURCES	1,347.54-	36,664.90-
	486600 CREDIT CARD CLEARING	8,528.00-	23,493.85-
	Major Account 480000 Total	4,372.56-	83,377.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	825.24-	825.24-
	Major Account 490000 Total	825.24-	825.24-
	Fund 23910 Revenues Total	414,740.63-	3,430,983.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,551.77	1,449,701.06
	511106 INTERMITTENT SALARIES	28,533.06	215,505.96
	511700 EMPLOYEE BONUSES	1,055.00	7,095.00
	511800 COMPENSATORY TIME PAID	5,175.30	55,668.82
	512100 VACATION LEAVE EXPENSE	19,949.26	92,225.36
	512200 SICK LEAVE EXPENSE	1,228.88	25,521.48
	512300 HOLIDAY LEAVE EXPENSE	41,895.37	96,320.36
	512500 FUNERAL LEAVE EXPENSE		2,828.92
	512700 INJURY LEAVE EXPENSE		2,116.86
	515100 RETIREMENT PLANS EXPENSE	18,031.14	128,287.73
	515200 FICA EXPENSE	19,299.09	139,022.49

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	56,324.82	404,986.92
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		43,170.00
	Major Account 510000 Total	<u>364,043.69</u>	<u>2,663,131.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.42	5,374.82
	521300 FREIGHT EXPENSE		2,563.67
	521400 CIO CHARGES	14,662.02	95,874.63
	521500 PUBLICATION & PRINT EXP		792.90
	522100 DUES & SUBSCRIPTION EXP	150.00	1,655.90
	522200 CONFERENCE REGISTRATION		3,010.00
	523201 NATURAL GAS	329.86	765.54
	523202 ELECTRICITY	175.70	1,462.94
	523203 WATER	18.17	199.19
	523204 SEWER	4.44	26.20
	524600 RENT EXPENSE-BUILDINGS	1,627.82	11,426.94
	524900 RENT EXP-DEPR SURCHARGE	39.22	308.82
	525100 RENT EXP-OFFICE EQUIP	594.42	1,783.26
	526100 REP & MAINT-REAL PROPERT	120.00	491.24
	527200 REP & MAINT-MOTOR VEHICL		917.14
	527900 PERSONAL COMPUT EQUIP R & M		2,528.00
	531100 OFFICE SUPPLIES EXPENSE	1,902.83	15,535.68
	531200 IT SUPPLIES	35.28	386.43
	532100 NON-CAPITALIZED EQUIP PU		376.52
	532200 PERSONAL COMPUTING EQUIPMENT		2,437.49
	533100 HOUSEHOLD & INSTIT EXP		245.45
	533132 UNIFORMS		7,375.00
	534500 AGRICULTURAL SUPPLIES EX	1,027.14	1,845.51
	534900 MISCELLANEOUS SUP EXP		1,186.60
	538100 VEHICLE & EQUIP SUP EXP		5,795.00
	538182 OIL		167.48
	538184 FLUIDS		29.18
	538185 GASOLINE	3,071.27	11,418.92
	538187 TIRES		983.90
	541100 ACCTG & AUDITING SERVICES	21,158.76	207,397.47
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE	2,250.00	7,125.00
	547100 EDUCATIONAL SERVICES		1,318.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		550.00
	548700 REFUSE/RECYCLING	61.50	430.50
	548900 WEED CONTROL		302.39
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE		2,261.40
	559100 OTHER OPERATING EXP	267.49	4,071.44
	Major Account 520000 Total	47,513.34	405,728.55
	570000 Travel Expenses		
	571100 LODGING	2,033.00	14,550.80
	571600 MEALS - TAXABLE	786.06	1,648.24
	571800 MEALS - TRAVEL STATUS	131.97	3,471.98
	573100 STATE-OWNED TRANSPORT	692.08	5,341.44
	574500 PERSONAL VEHICLE MILEAGE	52,628.00	400,677.90
	Major Account 570000 Total	56,271.11	425,690.36
	Fund 23910 Expenditures Total	467,828.14	3,494,550.27
	Program Revenues	414,740.63	3,430,983.06
	Program Expenditures	467,828.14	3,494,550.27
	Agency Revenues	414,740.63	3,430,983.06
	Agency Expenditures	467,828.14	3,494,550.27

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,212.39-	39,997.28-
	475102 DEALER LICENSES	55,000.00-	345,000.00-
	475103 SUPPLEMENTAL DLR LIC	140.00-	960.00-
	475105 MOTORCYCLE DLR LIC	250.00-	2,000.00-
	475106 MANUFACTURER LICENSES	12,500.00-	95,500.00-
	475107 FACTORY REP LICENSES	1,660.00-	12,560.00-
	475108 DISTRIBUTOR LICENSES	1,000.00-	26,000.00-
	475110 FINANCE COMPANY LIC	600.00-	6,800.00-
	475111 WRECKER & SALVAGE LIC	1,100.00-	9,800.00-
	475112 AUCTION DEALER LIC	1,250.00-	4,250.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	55.00-
	475116 CHANGE OF ADDRESS	50.00-	395.00-
	475117 SPECIAL PERMIT	800.00-	4,300.00-
	475118 TRAILER DEALER LIC	8,750.00-	25,525.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	88,317.39-	573,342.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.50-	9,104.30-
	486600 CREDIT CARD CLEARING	30,730.00	19,170.00-
	Major Account 480000 Total	29,242.50	28,274.30-
	Fund 24010 Revenues Total	59,074.89-	601,616.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,816.67	231,941.32
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	3,714.30	24,300.68
	512200 SICK LEAVE EXPENSE	1,229.55	16,633.11
	512300 HOLIDAY LEAVE EXPENSE	8,440.14	22,256.90
	512500 FUNERAL LEAVE EXPENSE		178.02
	515100 RETIREMENT PLANS EXPENSE	3,159.99	22,112.86
	515200 FICA EXPENSE	2,946.97	20,814.08
	515500 HEALTH INSURANCE EXPENSE	11,011.46	69,790.34
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		96.44
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	59,319.08	412,978.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.28	2,423.44

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,086.00	9,196.00
	521400 CIO CHARGES		5,414.64
	521500 PUBLICATION & PRINT EXP	1,424.25	3,867.49
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP	15.61	15.61
	524600 RENT EXPENSE-BUILDINGS	727.49	5,567.43
	524900 RENT EXP-DEPR SURCHARGE	245.41	1,717.87
	527200 REP & MAINT-MOTOR VEHICL		502.98
	531100 OFFICE SUPPLIES EXPENSE	293.16	1,150.66
	533100 HOUSEHOLD & INSTIT EXP		515.98
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	12,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	556300 SURETY & NOTARY BONDS		42.42
	559100 OTHER OPERATING EXP		406.10
	Major Account 520000 Total	14,345.20	46,778.66
	570000 Travel Expenses		
	571100 LODGING	134.00	1,175.50
	571800 MEALS - TRAVEL STATUS	225.40	712.81
	573100 STATE-OWNED TRANSPORT		12,820.22
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total	359.40	15,408.01
	Fund 24010 Expenditures Total	74,023.68	475,165.22
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenues Total		5,000.00-
	Program Revenues	59,074.89-	606,616.58-
	Program Expenditures	74,023.68	475,165.22
	Agency Revenues	59,074.89-	606,616.58-
	Agency Expenditures	74,023.68	475,165.22

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	24.67-	126.31-
	474120 SALESPERSON TRANSFER FEES	8,425.00-	16,450.00-
	474130 BROKER TRANSFER FEES	2,000.00-	3,900.00-
	474140 PROFESSIONAL CORP	1,200.00-	7,250.00-
	474150 LTD. LIABILITY CO	3,350.00-	17,125.00-
	474160 CERTIFICATION OF LICENSURE	525.00-	4,200.00-
	475120 NEW BROKER LICENSE FEE	900.00-	4,410.00-
	475130 NEW SALESPRSN LICENSE FEE	4,550.00-	19,530.00-
	475150 NEW BRANCH OFFICE FEES	500.00-	1,100.00-
	475160 BROKER RENEWAL FEES	14,940.00-	163,080.00-
	475170 SALESPERSON RENEWAL FEES	53,480.00-	395,780.00-
	475190 BRANCH OFFICE RENEWAL FEES	1,100.00-	6,750.00-
	475210 RETIREMENT HOME FEES	600.00-	1,600.00-
	475220 PROMOTIONAL LAND REG	655.00-	46,750.00-
	475320 EXAMINATION FEES	24,600.00-	132,285.00-
	475340 APPLICATION FEE	17,010.00-	78,105.00-
	Major Account 470000 Total	133,859.67-	898,441.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,011.68-	28,343.94-
	484500 REIMB NON-GOVT SOURCES		19.57-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	15,175.00-	30,725.00-
	486500 MISCELLANEOUS ADJUSTMENT	.20-	.20-
	486600 CREDIT CARD CLEARING	24,150.00	890.00
	Major Account 480000 Total	4,963.12	58,228.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.85-
	Major Account 490000 Total		16.85-
	Fund 24110 Revenues Total	128,896.55-	956,686.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,253.13	353,802.02
	511600 PER DIEM PAYMENTS		4,200.00
	512100 VACATION LEAVE EXPENSE	36,129.29	57,782.25
	512200 SICK LEAVE EXPENSE	30,096.59	43,491.50
	512300 HOLIDAY LEAVE EXPENSE	10,293.94	29,876.08
	512500 FUNERAL LEAVE EXPENSE		542.95
	515100 RETIREMENT PLANS EXPENSE	8,476.07	35,935.89
	515200 FICA EXPENSE	8,815.07	35,369.23

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,851.78	79,673.54
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	<u>145,915.87</u>	<u>645,923.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,231.01	29,189.96
	521410 Data Processing Expense	1,311.55	8,959.95
	521420 Communication V/D Expense	597.23	3,237.12
	521500 PUBLICATION & PRINT EXP	4,420.25	15,506.95
	521900 AWARDS EXPENSE		598.14
	522100 DUES & SUBSCRIPTION EXP	719.39	1,658.39
	522200 CONFERENCE REGISTRATION		2,313.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION		109.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	16,803.01
	524900 RENT EXP-DEPR SURCHARGE	809.75	5,668.25
	527100 REP & MAINT-OFFICE EQUIP	828.75	978.75
	527200 REP & MAINT-MOTOR VEHICL	954.10	954.10
	531100 OFFICE SUPPLIES EXPENSE	781.95	4,224.20
	539500 PURCHASING CARD		729.51
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	200.00	74,252.50
	541700 LEGAL RELATED EXPENSE	220.00	7,703.08
	542100 SOS TEMP SERV - PERSONNEL	1,658.71	13,266.56
	547100 EDUCATIONAL SERVICES	5,460.00	59,253.59
	554900 OTHER CONTRACTUAL SERVICES	187.10	1,116.76
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	47,982.85
	556100 INSURANCE EXPENSE		48.48
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	452.43	11,567.48
	Major Account 520000 Total	<u>38,232.65</u>	<u>310,326.09</u>
	570000 Travel Expenses		
	571100 LODGING		11,299.89
	571600 MEALS TAXABLE		126.27
	571800 MEALS-PER DIEM-TRAVEL STATUS	166.60	4,073.01
	572100 COMMERCIAL TRANSPORTATIO		1,596.71
	573100 STATE-OWNED TRANSPORT	1,075.72	13,164.02
	574500 PERSONAL VEHICLE MILEAGE	479.74	2,796.14

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,351.06
	Major Account 570000 Total	1,722.06	34,407.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,109.80
	583300 COMPUTER EQUIP & SOFTWARE		1,635.40
	Major Account 580000 Total		3,745.20
	Fund 24110 Expenditures Total	185,870.58	994,402.05
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,500.00-	45,605.00-
	Major Account 480000 Total	7,500.00-	45,605.00-
	Fund 61270 Revenues Total	7,500.00-	45,605.00-
	Program Revenues	136,396.55-	1,002,291.87-
	Program Expenditures	185,870.58	994,402.05
	Agency Revenues	136,396.55-	1,002,291.87-
	Agency Expenditures	185,870.58	994,402.05

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		405.00-
	475122 LICENSE APPLICATION	50.00-	480.00-
	475125 RENEWAL	3,480.00-	54,660.00-
	475142 LICENSE ISSUANCE	80.00-	310.00-
	475145 RENEWAL	1,200.00-	20,280.00-
	475146 NEW SHOP INSPECTION	540.00-	2,160.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	455.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		1,100.00-
	475165 RENEWAL		200.00-
	475220 STUDENT/EXAMINATION	720.00-	4,410.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		250.00-
	476121 DUPLICATE LICENSE	20.00-	100.00-
	476141 DUPLICATE LICENSE		40.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	6,220.00-	85,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.36-	3,369.72-
	484500 REIMB NON-GOVT SOURCES		2.15-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		4,350.00-
	485121 RESTORATION	490.00-	3,955.00-
	485140 LATE FEE	120.00-	2,310.00-
	485150 LATE FEE-INSTRUCTOR		210.00-
	485160 LATE FEE		60.00-
	Major Account 480000 Total	1,077.36-	14,266.87-
	Fund 24510 Revenues Total	7,297.36-	99,291.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,013.66	49,161.83
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	2,275.33	7,300.90
	512200 SICK LEAVE EXPENSE	549.16	1,901.14
	512300 HOLIDAY LEAVE EXPENSE	1,709.54	4,668.26
	512500 FUNERAL LEAVE EXPENSE		746.03
	515100 RETIREMENT PLANS EXPENSE	640.06	4,775.77
	515200 FICA EXPENSE	599.68	4,568.32
	515500 HEALTH INSURANCE EXPENSE	2,068.54	14,479.78

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	11,855.97	89,326.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.87	665.65
	521400 CIO CHARGES	374.60	2,155.36
	521500 PUBLICATION & PRINT EXP		213.70
	523000 VOLUNTEER EXPENSE		10.88
	524600 RENT EXPENSE-BUILDINGS	584.03	4,088.21
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	74.63	309.36
	541100 ACCTG & AUDITING SERVICES		535.00
	541200 PURCHASING ASSESSMENT		14.00
	547300 INTERPRETER SERVICES		60.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,056.13	8,294.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.22
	573100 STATE-OWNED TRANSPORT		393.88
	574500 PERSONAL VEHICLE MILEAGE		323.61
	Major Account 570000 Total		791.71
	Fund 24510 Expenditures Total	12,912.10	98,412.02
	Program Revenues	7,297.36	99,291.87
	Program Expenditures	12,912.10	98,412.02
	Agency Revenues	7,297.36	99,291.87
	Agency Expenditures	12,912.10	98,412.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 213 NDCS WORKFORCE RECRUIT / DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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
	Program Expenditures		486,732.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,922.46	405,258.15
	511300 OVERTIME PAYMENTS	1,398.87	18,922.84
	511301 HOLIDAY WORK - DCS	504.98	2,876.60
	511500 SHIFT DIFFERENTIAL PYMT	1,535.25	16,029.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,591.59	3,456.28
	512100 VACATION LEAVE EXPENSE	9,567.38	52,669.05
	512200 SICK LEAVE EXPENSE	2,122.29	24,359.90
	512300 HOLIDAY LEAVE EXPENSE	12,771.40	36,766.80
	512500 FUNERAL LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE		288.56
	515100 RETIREMENT PLANS EXPENSE	5,122.85	42,032.40
	515200 FICA EXPENSE	4,946.42	40,657.53
	515500 HEALTH INSURANCE EXPENSE	9,412.38	78,152.18
	516500 WORKERS COMP PREMIUMS		19,296.54
	Major Account 510000 Total	87,895.87	741,967.41
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,045.65	6,958.01
	521500 PUBLICATION & PRINT EXP	3,228.40	9,261.40
	522202 CONF REG - NON-CEU'S		602.90
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL		147.69
	531100 OFFICE SUPPLIES EXPENSE	197.37	974.30
	531200 IT SUPPLIES	46.87	76.36
	532200 PERSONAL COMPUTING EQUIPMENT		46.87
	541100 ACCTG & AUDITING SERVICES		4,022.70
	541200 PURCHASING ASSESSMENT		640.26
	554900 OTHER CONTRACTUAL SERVICES	41,790.00	237,552.00
	555200 SOFTWARE - NEW PURCHASES		15.02
	556300 SURETY & NOTARY BONDS		102.44
	559100 OTHER OPERATING EXP	1,393.04	5,736.67
	Major Account 520000 Total	48,701.33	266,176.62
	570000 Travel Expenses		
	571100 LODGING		425.75
	571800 MEALS - TRAVEL STATUS		225.75
	572100 COMMERCIAL TRANSPORTATIO		1,720.32
	573100 STATE-OWNED TRANSPORT		9,818.77
	574500 PERSONAL VEHICLE MILEAGE		128.64

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		12,413.23
	590000 Government Aid		
	593101 PERSONNEL	135,035.19	715,561.43
	593102 FRINGE BENEFITS	21,744.97	141,501.58
	593103 TRAVEL	1,125.47	10,608.32
	593104 SUPPLIES	1,563.96	61,751.00
	593105 CONSULTANTS/CONTRACTS	14,672.95	59,896.46
	593106 OTHER	213,267.95	1,232,809.15
	Major Account 590000 Total	387,410.49	2,222,127.94
	Fund 10000 Expenditures Total	524,007.69	3,242,685.20
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,200.73-	46,476.74-
	Major Account 480000 Total	2,200.73-	46,476.74-
	Fund 24620 Revenues Total	2,200.73-	46,476.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,142.00	86,288.00
	Major Account 520000 Total	10,142.00	86,288.00
	590000 Government Aid		
	593101 PERSONNEL	165,731.25	715,651.38
	593102 FRINGE BENEFITS	36,753.20	140,399.81
	593103 TRAVEL	4,739.24	22,626.37
	593104 SUPPLIES	1,468.87	17,001.76
	593105 CONSULTANTS/CONTRACTS	4,100.00	31,130.00
	593106 OTHER	157,528.14	2,028,196.06
	Major Account 590000 Total	370,320.70	2,955,005.38
	Fund 24620 Expenditures Total	380,462.70	3,041,293.38
	Program Revenues	2,200.73-	46,476.74-
	Program Expenditures	904,470.39	6,283,978.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,554.19	2,121,859.71
	511101 ROLL CALL DCS	2,842.28	25,485.52
	511102 LT BRIEFING DCS	764.66	7,139.27
	511300 OVERTIME PAYMENTS	56,189.16	293,202.29
	511301 HOLIDAY WORK - DCS	65,281.67	177,992.60
	511400 ON CALL PAY	414.47	1,805.47
	511500 SHIFT DIFFERENTIAL PYMT	7,855.28	61,819.20
	511800 COMPENSATORY TIME PAID	4,357.51	59,911.66
	512100 VACATION LEAVE EXPENSE	22,297.35	194,007.00
	512200 SICK LEAVE EXPENSE	8,892.46	103,198.03
	512300 HOLIDAY LEAVE EXPENSE	74,350.24	200,774.13
	512400 MILITARY LEAVE EXPENSE	2,292.31	4,230.49
	512500 FUNERAL LEAVE EXPENSE	1,315.60	3,088.95
	512700 INJURY LEAVE EXPENSE		921.66
	515100 RETIREMENT PLANS EXPENSE	35,074.32	243,045.26
	515200 FICA EXPENSE	34,221.59	237,288.57
	515500 HEALTH INSURANCE EXPENSE	58,639.67	427,972.18
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	596,342.76	4,256,293.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.75	533.97
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS	18,139.75	55,113.94
	521500 PUBLICATION & PRINT EXP	859.90	5,858.77
	522100 DUES & SUBSCRIPTION EXP		20.00
	523201 NATURAL GAS	1,628.86	7,546.04
	523202 ELECTRICITY	6,913.57	70,485.67
	523203 WATER	908.47	8,436.10
	523204 SEWER	1,643.23	12,411.87
	523219 OTHER UTILITY	23.68	23.68
	523900 TEAMMATE RECOGNITION		56.89
	525500 RENT EXP-OTHER PERS PROP	2,898.40	4,043.80
	526100 REP & MAINT-REAL PROPERT	19,366.32	76,971.05
	526104 R & M CONT-BLDGS	6,076.58	19,664.74
	526105 R & M CONT-IMP OTHER	97.65	97.65
	527200 REP & MAINT-MOTOR VEHICL	1,211.42	8,644.22
	527600 REP & MAINT-HOUSE/INST E	210.47	4,585.75
	531100 OFFICE SUPPLIES EXPENSE	5,398.13	13,880.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	9.99	181.66
	532100 NON-CAPITALIZED EQUIP PU		597.99
	532200 PERSONAL COMPUTING EQUIPMENT		520.00
	533100 HOUSEHOLD & INSTIT EXP	1,122.15	3,291.75
	533102 INMATE CLOTHING	1,457.74	6,571.56
	533103 CLEANING SUPPLIES	3,258.32	13,832.32
	533104 FOOD SERVICE SUPPLIES	696.71	4,026.83
	533107 CELL/DORM SUPPLIES		912.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,046.64	2,166.64
	533901 FOOD - STAPLES	1,317.36	8,701.77
	533902 FOOD - MEAT		4,836.90
	533903 FOOD - DAIRY	200.94	515.94
	534500 AGRICULTURAL SUPPLIES EX		662.84
	534800 CONST & MAINT SUP EXP	9,022.78	72,266.08
	534801 MAINTENANCE FUEL AND OIL		1,104.19
	534802 MAINT EQ \$500-\$1500		1,027.44
	534900 MISCELLANEOUS SUP EXP	559.67	1,519.38
	534907 SECURITY SUPPLIES	5,933.10	43,334.60
	534908 LAW BOOKS	540.50	1,643.13
	534951 FOOD SERVICE - STAPLES	12,284.81	80,458.03
	538100 VEHICLE & EQUIP SUP EXP	199.99	199.99
	538102 GAS/OIL FSP & CSI		889.06
	541100 ACCTG & AUDITING SERVICES		15,687.86
	541200 PURCHASING ASSESSMENT		2,496.90
	541500 LEGAL SERVICES EXPENSE	1,262.50	1,262.50
	548600 PEST CONTROL		436.93
	548700 REFUSE/RECYCLING	242.92	2,088.28
	554900 OTHER CONTRACTUAL SERVICES		15,521.22
	554902 CONTRACT LAUNDRY SERVICES	1,377.12	6,396.00
	555200 SOFTWARE - NEW PURCHASES	126.00	164.25
	556100 INSURANCE EXPENSE		4,041.10
	556300 SURETY & NOTARY BONDS		389.27
	559103 INMATE WAGES	3,354.73	24,854.38
	559104 UNIFORM CLEANING ETC	343.88	2,876.78
	Major Account 520000 Total	108,900.03	615,121.41
	570000 Travel Expenses		
	571100 LODGING		419.00
	571800 MEALS - TRAVEL STATUS		125.83

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		562.96
	573100 STATE-OWNED TRANSPORT		6,060.99
	574500 PERSONAL VEHICLE MILEAGE	95.20	3,825.09
	Major Account 570000 Total	95.20	10,993.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,916.00	4,916.00
	586903 HOUSEHOLD & INST. EQUIPMENT	3,654.00-	
	Major Account 580000 Total	1,262.00	4,916.00
	Fund 10000 Expenditures Total	706,599.99	4,887,324.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.68-	276.90-
	471106 REV FROM OFFENDERS - SVCS	3.03-	96.04-
	471107 MISC SERVICES	.24-	2.55
	472105 TAXABLE SALES COPIES	.19-	11.24-
	Major Account 470000 Total	50.14-	381.63-
	Fund 24690 Revenues Total	50.14-	381.63-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	4,134.50-	23,636.65-
	Major Account 460000 Total	4,134.50-	23,636.65-
	Fund 48130 Revenues Total	4,134.50-	23,636.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.87	20,264.49
	511300 OVERTIME PAYMENTS	23.04	2,354.84
	511301 HOLIDAY WORK - DCS	266.80	1,202.78
	511500 SHIFT DIFFERENTIAL PYMT	633.48	4,926.31
	511800 COMPENSATORY TIME PAID	733.69	1,382.68
	512100 VACATION LEAVE EXPENSE		152.46
	512200 SICK LEAVE EXPENSE	152.46	557.43
	512300 HOLIDAY LEAVE EXPENSE	609.84	1,674.07
	515100 RETIREMENT PLANS EXPENSE	352.41	2,434.74
	515200 FICA EXPENSE	359.40	2,483.02
	Major Account 510000 Total	5,417.99	37,432.82
	Fund 48130 Expenditures Total	5,417.99	37,432.82
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	8.10-	16.37-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	753.80-	6,657.56-
	472103 SALE OF SUP & MAT	110.83-	1,437.85-
	472108 SPECIAL ORDER REVENUE	58.17-	635.76-
	Major Account 470000 Total	<u>930.90-</u>	<u>8,747.54-</u>
	Fund 64641 Revenues Total	930.90-	8,747.54-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		84.00
	533157 CANTEEN RESALE-JULY		635.08
	533158 CANTEEN RESALE-AUG		916.15
	533159 CANTEEN RESALE-SEP		361.82
	533160 CANTEEN RESALE-OCT		1,345.45
	533161 CANTEEN RESALE-NOV	231.18	670.33
	533162 CANTEEN RESALE-DEC	547.22	1,094.17
	533163 CANTEEN RESALE-JAN	173.62	173.62
	533167 CANTEEN RESALE -MAY		356.21
	533168 CANTEEN RESALE-JUNE		974.49
	533170 SPECIAL ORDER PURCHASES		481.81
	533171 INCENTIVE MEALS	188.43	1,220.71
	Major Account 520000 Total	<u>1,140.45</u>	<u>8,313.84</u>
	Fund 64641 Expenditures Total	<u>1,140.45</u>	<u>8,313.84</u>
	Program Revenues	<u>5,115.54-</u>	<u>32,765.82-</u>
	Program Expenditures	<u>713,158.43</u>	<u>4,933,071.26</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		260.00-
	Major Account 480000 Total		260.00-
	Fund 10000 Revenues Total		260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786,161.08	7,765,227.99
	511101 ROLL CALL DCS	6,938.65	57,822.36
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	308,056.55	2,278,692.46
	511301 HOLIDAY WORK - DCS	305,205.68	845,767.41
	511400 ON CALL PAY	1,812.52	13,057.72
	511500 SHIFT DIFFERENTIAL PYMT	25,336.45	213,462.04
	511800 COMPENSATORY TIME PAID	31,121.16	271,984.75
	511900 SUPPLEMENTAL	43,695.43	324,294.24
	512100 VACATION LEAVE EXPENSE	101,077.17	717,221.52
	512200 SICK LEAVE EXPENSE	52,443.90	491,320.20
	512300 HOLIDAY LEAVE EXPENSE	284,739.00	763,795.90
	512400 MILITARY LEAVE EXPENSE	2,188.79	23,543.74
	512500 FUNERAL LEAVE EXPENSE		14,966.42
	512600 CIVIL LEAVE EXPENSE		601.58
	512700 INJURY LEAVE EXPENSE	77.56	2,646.33
	512900 UNION ACTIVITY EXPENSE		1,710.15
	515100 RETIREMENT PLANS EXPENSE	141,014.45	1,000,139.44
	515200 FICA EXPENSE	141,380.56	996,795.73
	515500 HEALTH INSURANCE EXPENSE	286,213.67	1,958,016.05
	516400 UNEMPLOYM COMP INS EXP	542.87	12,317.48
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	2,518,005.49	18,156,115.61
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	2,304.00	7,316.93
	521300 FREIGHT EXPENSE	487.67	1,217.82
	521401 OCIO - COMMUNICATIONS	12,119.90	33,770.99
	521405 CELL & SMART PHONE PAID OCIO		1,745.74
	521500 PUBLICATION & PRINT EXP	5,808.58	36,631.41
	521901 AWARDS - STAFF		1,322.00
	522100 DUES & SUBSCRIPTION EXP	215.00	541.00
	523201 NATURAL GAS	25,810.49	111,250.32
	523202 ELECTRICITY	84,176.50	397,852.63
	523203 WATER	15,341.45	91,240.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	17,084.10	110,023.05
	525500 RENT EXP-OTHER PERS PROP	972.75	20,214.61
	526100 REP & MAINT-REAL PROPERT	51,102.70	87,345.82
	526104 R & M CONT-BLDGS	21,796.23	76,241.50
	527200 REP & MAINT-MOTOR VEHICL	12,568.84	23,062.03
	527600 REP & MAINT-HOUSE/INST E		1,207.53
	527601 REP & MAINT-HOUSE/INST E	2,616.07	16,844.98
	531100 OFFICE SUPPLIES EXPENSE	10,906.53	51,800.09
	531200 IT SUPPLIES		707.80
	532101 HOUSE & INST EQ		4,839.00
	532200 PERSONAL COMPUTING EQUIPMENT	906.84	2,441.36
	532240 DATA STORAGE EQUIP		485.64
	532260 VOICE EQUIP		1,470.92
	532290 RADIO EQUIP		1,089,652.09
	533100 HOUSEHOLD & INSTIT EXP	1,365.90	37,230.69
	533102 INMATE CLOTHING	3,638.24	150,931.33
	533103 CLEANING SUPPLIES	34,131.64	125,697.66
	533104 FOOD SERVICE SUPPLIES	20,009.10	60,553.29
	533106 STAFF CLOTHING	20.39	256.10
	533107 CELL/DORM SUPPLIES	84.80-	87,719.01
	533900 FOOD EXPENSE-INSTITUTIONS	3,265.43	5,567.49
	533901 FOOD - STAPLES	14,098.25	181,142.81
	533902 FOOD - MEAT	18,725.09	70,531.29
	533903 FOOD - DAIRY	6,562.50	7,232.30
	534500 AGRICULTURAL SUPPLIES EX		806.39
	534600 ED & RECREATIONAL SUP EX		106.60
	534601 EDUCATIONAL	700.00	4,382.05
	534800 CONST & MAINT SUP EXP	16,932.08	111,588.94
	534801 MAINTENANCE FUEL AND OIL		894.58
	534900 MISCELLANEOUS SUP EXP		7,969.91
	534907 SECURITY SUPPLIES	23,727.78	73,019.43
	534908 LAW BOOKS		11,266.90
	534951 FOOD SERVICE - STAPLES	146,460.24	1,059,462.22
	538102 GAS/OIL FSP & CSI	3,773.99	23,569.37
	541100 ACCTG & AUDITING SERVICES		74,138.86
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE		1,503.23
	542103 SOS CORR OFFICER INTERN	87,286.05	563,917.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,858.50	7,858.50
	545000 LABORATORY SERVICES	1,510.90	3,118.10
	548600 PEST CONTROL	450.88	2,665.89
	548700 REFUSE/RECYCLING	613.52	42,783.68
	548800 FIRE EXTINGUISHERS		994.74
	554100 DATA SERVICES		3,225.76
	554900 OTHER CONTRACTUAL SERVICES	1,736.00	14,005.23
	554902 CONTRACT LAUNDRY SERVICES	86,330.25	318,903.75
	555100 DATA PROC SOFTW LIC FEE		6,024.38
	555200 SOFTWARE - NEW PURCHASES	68.15	111.85
	556100 INSURANCE EXPENSE		17,319.00
	556300 SURETY & NOTARY BONDS		1,957.99
	559100 OTHER OPERATING EXP		1,156.00
	559101 TRANS COSTS STATE WARDS		420.25
	559103 INMATE WAGES	32,758.34	223,548.23
	559104 UNIFORM CLEANING ETC	264.80	3,931.53
	Major Account 520000 Total	776,420.87	5,488,538.11
	570000 Travel Expenses		
	571100 LODGING		1,489.27
	571800 MEALS - TRAVEL STATUS		604.49
	573100 STATE-OWNED TRANSPORT		123,079.50
	574500 PERSONAL VEHICLE MILEAGE		1,090.76
	Major Account 570000 Total		126,264.02
	Fund 10000 Expenditures Total	3,294,426.36	23,770,917.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.70-	585.75-
	471106 REV FROM OFFENDERS - SVCS	842.43-	2,756.33-
	471107 MISC SERVICES	.30-	86.84-
	472105 TAXABLE SALES COPIES	63.87-	835.13-
	Major Account 470000 Total	1,039.30-	4,264.05-
	Fund 24690 Revenues Total	1,039.30-	4,264.05-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	44.24-	139.32-
	472100 SALE OF SUP & MAT	7,245.54-	66,324.55-
	472103 NONTAXABLE SALES-SUP/SVC	7,878.83-	12,814.14-
	472109 INMATE GIFT PLAN		218.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	15,168.61-	79,060.01-
	Fund 64641 Revenues Total	15,168.61-	79,060.01-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,941.00	29,505.00
	533157 CANTEEN RESALE-JULY		7,657.25
	533158 CANTEEN RESALE-AUG	1,758.60	11,233.43
	533159 CANTEEN RESALE-SEP		3,868.01
	533160 CANTEEN RESALE-OCT	304.10	9,182.72
	533161 CANTEEN RESALE-NOV		5,211.23
	533162 CANTEEN RESALE-DEC	13,583.32	13,583.32
	533163 CANTEEN RESALE-JAN	4,485.85	4,485.85
	533167 CANTEEN RESALE -MAY		1,816.42
	533168 CANTEEN RESALE-JUNE		3,395.57
	533171 INCENTIVE MEALS		4,824.68
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	24,072.87	94,788.48
	Fund 64641 Expenditures Total	24,072.87	94,788.48
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.38-	1,984.48-
	Major Account 470000 Total	340.38-	1,984.48-
	Fund 64650 Revenues Total	340.38-	1,984.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		477.00-
	Major Account 520000 Total		477.00-
	Fund 64650 Expenditures Total		477.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	46.81-	2,058.34-
	Major Account 480000 Total	46.81-	2,058.34-
	Fund 64659 Revenues Total	46.81-	2,058.34-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	172.21	2,359.05
	Major Account 520000 Total	172.21	2,389.00
	Fund 64659 Expenditures Total	172.21	2,389.00
	Program Revenues	16,595.10-	87,626.88-
	Program Expenditures	3,318,671.44	23,867,618.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,952.96	2,695,116.41
	511101 ROLL CALL DCS	2,737.83	23,682.80
	511102 LT BRIEFING DCS	520.96	4,127.32
	511300 OVERTIME PAYMENTS	67,928.49	400,457.60
	511301 HOLIDAY WORK - DCS	75,659.93	217,500.22
	511400 ON CALL PAY	2,216.77	14,684.46
	511500 SHIFT DIFFERENTIAL PYMT	8,972.26	63,425.05
	511800 COMPENSATORY TIME PAID	7,326.21	69,804.13
	512100 VACATION LEAVE EXPENSE	49,320.26	262,749.58
	512200 SICK LEAVE EXPENSE	23,095.58	155,085.91
	512300 HOLIDAY LEAVE EXPENSE	96,712.82	262,308.05
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE	2,264.24	7,117.44
	512600 CIVIL LEAVE EXPENSE	216.42	586.87
	512700 INJURY LEAVE EXPENSE		1,374.14
	512900 UNION ACTIVITY EXPENSE		234.46
	515100 RETIREMENT PLANS EXPENSE	45,895.81	312,920.19
	515200 FICA EXPENSE	44,858.67	305,516.15
	515500 HEALTH INSURANCE EXPENSE	78,239.80	553,389.45
	516400 UNEMPLOYM COMP INS EXP	1,638.00	5,460.00
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	783,557.01	5,482,325.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.77	5,653.29
	521400 CIO CHARGES		817.44
	521401 OCIO - COMMUNICATIONS	6,334.88	21,929.27
	521500 PUBLICATION & PRINT EXP	1,880.86	5,368.23
	521901 AWARDS - STAFF		1,276.00
	522100 DUES & SUBSCRIPTION EXP	372.50	3,051.50
	523201 NATURAL GAS	19,859.70	34,416.44
	523202 ELECTRICITY	798.10	118,220.93
	525500 RENT EXP-OTHER PERS PROP	4,657.25	8,377.65
	526100 REP & MAINT-REAL PROPERT		23,059.64
	526104 R & M CONT-BLDGS	7,945.00	23,945.00
	527200 REP & MAINT-MOTOR VEHICL	1,423.57	24,573.08
	527201 R & M CONT-MOTOR VEH		1,310.17
	527600 REP & MAINT-HOUSE/INST E	4,558.62	59,837.05
	527601 REP & MAINT-HOUSE/INST E		816.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		958.49
	531100 OFFICE SUPPLIES EXPENSE	2,383.64	16,918.20
	531200 IT SUPPLIES		169.85
	532100 NON-CAPITALIZED EQUIP PU		21,747.99
	532101 HOUSE & INST EQ	1,998.21	19,241.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,025.20
	532290 RADIO EQUIP	451.33	451.33
	533100 HOUSEHOLD & INSTIT EXP	1,520.73	35,853.07
	533102 INMATE CLOTHING	5,181.34	31,981.96
	533103 CLEANING SUPPLIES	13,323.51	57,067.33
	533104 FOOD SERVICE SUPPLIES	4,677.95	24,412.73
	533107 CELL/DORM SUPPLIES	4,576.30	43,781.35
	533900 FOOD EXPENSE-INSTITUTIONS	745.15	1,145.65
	533901 FOOD - STAPLES	4,702.56	43,524.49
	533902 FOOD - MEAT	2,858.77	19,845.58
	533903 FOOD - DAIRY	420.00	1,388.16
	534500 AGRICULTURAL SUPPLIES EX		446.14
	534600 ED & RECREATIONAL SUP EX	169.40	169.40
	534800 CONST & MAINT SUP EXP	6,879.23	20,746.99
	534801 MAINTENANCE FUEL AND OIL		2,475.83
	534907 SECURITY SUPPLIES	4,982.45	11,157.36
	534951 FOOD SERVICE - STAPLES	71,273.00	455,921.04
	538100 VEHICLE & EQUIP SUP EXP	181.89	246.79
	538102 GAS/OIL FSP & CSI	3,550.91	12,224.51
	541100 ACCTG & AUDITING SERVICES		23,854.27
	541200 PURCHASING ASSESSMENT		3,796.68
	548600 PEST CONTROL	137.92	953.38
	548700 REFUSE/RECYCLING	501.11	2,674.97
	554900 OTHER CONTRACTUAL SERVICES	31,750.50	199,360.07
	554902 CONTRACT LAUNDRY SERVICES	1,208.64	10,112.16
	556100 INSURANCE EXPENSE		5,773.00
	556300 SURETY & NOTARY BONDS		476.35
	559100 OTHER OPERATING EXP		31,161.85
	559101 TRANS COSTS STATE WARDS	857.27	3,059.18
	559103 INMATE WAGES	13,462.99	89,033.90
	559104 UNIFORM CLEANING ETC	150.00	1,458.67
	Major Account 520000 Total	225,931.05	1,527,267.74
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	572100 COMMERCIAL TRANSPORTATIO		1,154.56
	573100 STATE-OWNED TRANSPORT	10,038.01	38,031.53
	Major Account 570000 Total	10,136.01	39,284.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,290.00
	Major Account 580000 Total		1,290.00
	Fund 10000 Expenditures Total	1,019,624.07	7,050,167.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.97-	25.97-
	471106 REV FROM OFFENDERS - SVCS	701.91-	2,652.75-
	471107 MISC SERVICES	.04-	.32-
	472105 TAXABLE SALES COPIES	63.10-	192.85-
	Major Account 470000 Total	791.02-	2,871.89-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	90,270.80-	695,316.26-
	Major Account 480000 Total	90,270.80-	695,316.26-
	Fund 24690 Revenues Total	91,061.82-	698,188.15-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.01-
	472100 SALE OF SUP & MAT		6.66-
	472103 SALE OF SUP & MAT	1,761.62-	4,392.63-
	472108 SPECIAL ORDER REVENUE		2,400.00-
	Major Account 470000 Total	1,761.62-	6,799.30-
	Fund 64641 Revenues Total	1,761.62-	6,799.30-
Expenditures	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	33.48-	
	533168 CANTEEN RESALE-JUNE		1,362.35
	533170 SPECIAL ORDER PURCHASES		2,400.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	33.48-	3,787.35
	Fund 64641 Expenditures Total	33.48-	3,787.35
	Program Revenues	92,823.44-	704,987.45-
	Program Expenditures	1,019,590.59	7,053,954.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,580.19	983,377.26
	511101 ROLL CALL DCS	832.88	8,598.85
	511300 OVERTIME PAYMENTS	18,374.47	112,394.38
	511301 HOLIDAY WORK - DCS	28,156.84	88,228.83
	511400 ON CALL PAY		756.66
	511500 SHIFT DIFFERENTIAL PYMT	2,283.03	17,659.57
	511800 COMPENSATORY TIME PAID	5,585.39	43,170.83
	512100 VACATION LEAVE EXPENSE	18,967.36	86,031.60
	512200 SICK LEAVE EXPENSE	1,979.36	59,193.17
	512300 HOLIDAY LEAVE EXPENSE	34,086.92	91,514.00
	512500 FUNERAL LEAVE EXPENSE		1,313.09
	512600 CIVIL LEAVE EXPENSE		639.29
	512700 INJURY LEAVE EXPENSE		1,094.89
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	15,713.30	111,874.40
	515200 FICA EXPENSE	15,565.01	110,942.66
	515500 HEALTH INSURANCE EXPENSE	24,699.00	172,423.16
	516500 WORKERS COMP PREMIUMS		44,531.42
	Major Account 510000 Total	265,823.75	1,933,818.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.46
	521401 OCIO - COMMUNICATIONS	2,631.25	7,860.55
	521500 PUBLICATION & PRINT EXP	149.24	2,808.69
	521901 AWARDS - STAFF		138.00
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	1,083.94	3,551.97
	523202 ELECTRICITY	3,961.90	15,272.50
	523203 WATER	1,436.29	10,910.59
	523204 SEWER	1,997.07	12,782.43
	525500 RENT EXP-OTHER PERS PROP	1,710.30	412.00
	526100 REP & MAINT-REAL PROPERT	613.88	8,590.85
	526104 R & M CONT-BLDGS		16,403.16
	527200 REP & MAINT-MOTOR VEHICL	695.00	3,874.24
	531100 OFFICE SUPPLIES EXPENSE	1,053.92	10,947.55
	531200 IT SUPPLIES		113.33
	532101 HOUSE & INST EQ	6,071.64	6,071.64
	532200 PERSONAL COMPUTING EQUIPMENT		74.99
	533100 HOUSEHOLD & INSTIT EXP	1,338.48	39,990.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING		4,823.86
	533103 CLEANING SUPPLIES	1,649.72	13,814.08
	533104 FOOD SERVICE SUPPLIES	1,740.08	10,257.58
	533107 CELL/DORM SUPPLIES		7,006.79
	533900 FOOD EXPENSE-INSTITUTIONS		1,638.19
	533901 FOOD - STAPLES	9,670.76	23,324.05
	533902 FOOD - MEAT	2,738.25	7,778.18
	533903 FOOD - DAIRY	210.00	420.00
	534500 AGRICULTURAL SUPPLIES EX		1,921.76
	534800 CONST & MAINT SUP EXP	1,034.20	17,613.33
	534801 MAINTENANCE FUEL AND OIL		58.38
	534900 MISCELLANEOUS SUP EXP	16,707.90	
	534907 SECURITY SUPPLIES		8,205.04
	534951 FOOD SERVICE - STAPLES	30,430.36	173,685.51
	538100 VEHICLE & EQUIP SUP EXP	69.99	711.06
	541100 ACCTG & AUDITING SERVICES		8,986.60
	541200 PURCHASING ASSESSMENT		1,430.32
	548600 PEST CONTROL	274.02	810.09
	548700 REFUSE/RECYCLING	395.00	2,651.00
	554900 OTHER CONTRACTUAL SERVICES	32,894.25	112,736.17
	554902 CONTRACT LAUNDRY SERVICES	501.60	3,051.36
	555200 SOFTWARE - NEW PURCHASES	126.00	163.40
	556100 INSURANCE EXPENSE		2,886.50
	556300 SURETY & NOTARY BONDS		169.03
	559103 INMATE WAGES	4,844.92	29,429.55
	559104 UNIFORM CLEANING ETC		254.86
	Major Account 520000 Total	89,193.56	572,864.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,242.27	25,433.80
	574500 PERSONAL VEHICLE MILEAGE	156.78	1,103.49
	Major Account 570000 Total	7,399.05	26,537.29
	Fund 10000 Expenditures Total	362,416.36	2,533,220.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.38
	471106 REV FROM OFFENDERS - SVCS	45.14	179.79
	471107 MISC SERVICES		.13
	472105 TAXABLE SALES COPIES	2.50	38.48

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	47.64-	255.78-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	28,086.89-	224,609.37-
	Major Account 480000 Total	28,086.89-	224,609.37-
	Fund 24690 Revenues Total	28,134.53-	224,865.15-
	Program Revenues	28,134.53-	224,865.15-
	Program Expenditures	362,416.36	2,533,220.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,829.67-
	Major Account 460000 Total		12,829.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,839.00-	11,389.33-
	484900 OTHER PRIVATE SOURCES		128.09-
	486500 MISCELLANEOUS ADJUSTMENT	67,519.54-	79,376.79-
	Major Account 480000 Total	69,358.54-	90,894.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,270.00-	30,016.14-
	Major Account 490000 Total	11,270.00-	30,016.14-
	Fund 10000 Revenues Total	80,628.54-	133,740.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,661,324.52	15,444,875.42
	511300 OVERTIME PAYMENTS	70,159.12	541,059.81
	511301 HOLIDAY WORK - DCS	67,542.98	194,513.03
	511400 ON CALL PAY	18,019.30	139,801.46
	511500 SHIFT DIFFERENTIAL PYMT	106,753.73	931,007.82
	511700 EMPLOYEE BONUSES		4,697.02
	511800 COMPENSATORY TIME PAID	24,379.35	157,524.54
	511900 SUPPLEMENTAL	125,312.14	1,070,927.97
	512100 VACATION LEAVE EXPENSE	270,172.44	1,393,480.42
	512200 SICK LEAVE EXPENSE	100,176.71	962,217.48
	512300 HOLIDAY LEAVE EXPENSE	500,851.12	1,346,382.83
	512400 MILITARY LEAVE EXPENSE	1,209.93	19,533.96
	512500 FUNERAL LEAVE EXPENSE	5,484.37	31,617.60
	512600 CIVIL LEAVE EXPENSE	270.05	2,200.92
	512700 INJURY LEAVE EXPENSE		2,832.36
	512800 ADMINISTRATIVE LEAVE EXP		733.14
	512900 UNION ACTIVITY EXPENSE		542.66
	515100 RETIREMENT PLANS EXPENSE	218,388.61	1,611,240.14
	515200 FICA EXPENSE	217,363.98	1,590,365.73
	515500 HEALTH INSURANCE EXPENSE	429,150.50	3,051,988.39
	516100 EMPLOYEE RELOCATION		5,000.00
	516200 TUITION ASSISTANCE	23,059.93	147,759.61
	516300 EMPLOYEE ASSISTANCE PRO		28,662.48
	516400 UNEMPLOYM COMP INS EXP	12,012.00	20,286.02
	516500 WORKERS COMP PREMIUMS		678,703.49
	Major Account 510000 Total	3,851,630.78	29,377,954.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,938.37	13,493.92
	521300 FREIGHT EXPENSE	224.00	2,681.13
	521400 CIO CHARGES		4,594,774.01
	521401 OCIO - COMMUNICATIONS	46,839.68	158,994.72
	521405 CELL & SMART PHONE PAID OCIO	102.58	358.86
	521500 PUBLICATION & PRINT EXP	2,915.35	85,592.15
	521901 AWARDS - STAFF	372.19	6,081.23
	522100 DUES & SUBSCRIPTION EXP	27,631.26	152,928.59
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522201 CONF REG - CEU'S		8,801.45
	522202 CONF REG - NONCEU'S		19,908.00
	522300 WARDS OF THE STATE EXP	6,722.57	41,233.61
	522600 JOB APPLICANT EXPENSE		708.95
	522700 DEFICIENCY CLAIMS		511.82
	522900 EMPLOYEE PARKING EXP	708.00	2,478.00
	523201 NATURAL GAS	217.27	1,031.86
	523202 ELECTRICITY	10,798.36	90,120.68
	523900 TEAMMATE RECOGNITION	15.72	184.04
	524600 RENT EXPENSE-BUILDINGS	16,759.40	117,315.80
	524700 RENT EXP-OTHER REAL PROP		1,950.00
	525100 RENT EXP-OFFICE EQUIP	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	9,249.95	45,594.97
	526100 REP & MAINT-REAL PROPERT	51,420.00	120,288.90
	526104 R & M CONT-BLDGS	200.00	8,362.50
	527200 REP & MAINT-MOTOR VEHICL	4,507.93	18,156.89
	527300 REP & MAINT-MEDICAL EQUI		6,027.04
	527301 R & M CONT-MED EQUIP		7,761.39
	527600 REP & MAINT-HOUSE/INST E	911.78	1,513.44
	527800 REP & MAINT-OTHER PROPER		5,700.62
	531100 OFFICE SUPPLIES EXPENSE	2,767.87	34,708.31
	531200 IT SUPPLIES		1,902.53
	532100 NON-CAPITALIZED EQUIP PU		57,585.43
	532102 COMP HARDWARE UNDER 300		3,307.49
	532104 OFFICE EQ \$500-\$1500		133,069.91
	532200 PERSONAL COMPUTING EQUIPMENT	1,051.25	12,477.85
	532240 DATA STORAGE EQUIP		768.91
	532290 RADIO EQUIP	33,075.99	33,075.99
	533100 HOUSEHOLD & INSTIT EXP	1,112.94	20,903.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	2,077.00	13,136.90
	533104 FOOD SERVICE SUPPLIES	40.56	389.73
	533106 STAFF CLOTHING	6,891.74	168,103.49
	533107 CELL/DORM SUPPLIES		225.25
	533109 STAFF CLOTHING - MAINT		5,837.23
	533110 STAFF CLOTHING -FOOD SER		1,780.16
	533111 staff Clothing - Other Class		4,669.06
	533112 STAFF CLOTHING - PROT VESTS		67,020.00
	533900 FOOD EXPENSE-INSTITUTIONS	493.94	12,585.80
	533901 FOOD - STAPLES	106.32	193.98
	534500 AGRICULTURAL SUPPLIES EX		278.37
	534600 ED & RECREATIONAL SUP EX	25,901.93	51,321.71
	534601 EDUCATIONAL	6,463.51	45,365.23
	534603 RECREATIONAL LIBRARY MATERIALS		2,383.58
	534700 ENG TECH & COMM SUP EXP		2,631.08
	534800 CONST & MAINT SUP EXP	5,329.53	19,614.93
	534801 MAINTENANCE FUEL AND OIL	69.00	603.51
	534900 MISCELLANEOUS SUP EXP		6,388.77
	534907 SECURITY SUPPLIES		36,868.07
	535100 MEDICAL SUPPLIES	1,891.14	104,266.54
	535103 GEN-MEDICAL SUPPLIES	29,224.74	292,685.12
	535104 DRUGS	595,752.01	4,668,439.61
	535106 PRESCRIPTIONS - COUNTY		25.41
	535107 MED EQ \$500-\$1500	3,681.01	28,590.16
	538100 VEHICLE & EQUIP SUP EXP		1,249.81
	538102 GAS/OIL FSP & CSI	3,780.40	23,791.10
	541100 ACCTG & AUDITING SERVICES		227,566.16
	541200 PURCHASING ASSESSMENT		36,086.06
	541700 LEGAL RELATED EXPENSE		2,780.25
	542100 SOS TEMP SERV - PERSONNEL	19,808.52	99,381.73
	542202 TEMP SERVICES - MEDICAL	10,103.91	83,775.13
	543100 IT CONSULTING-APPLICATIONS	70,160.00	185,360.00
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543600 MEDICAL REVIEW CONSULTING		16,752.31
	544100 PHYSICIAN SERVICES		7,259.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	10,965.08	28,241.39
	544200 NURSING SERVICES	1,085,480.36	7,155,020.04
	544300 PSYCHOLOGICAL SERVICES	118,209.94	1,464,068.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	10,524.78	102,668.91
	544700 AUDIOLOGY SERVICES		3,052.00
	544900 DENTAL SERVICES	69,232.55	352,556.62
	545000 LABORATORY SERVICES	56,814.06	365,447.87
	545001 RADIOLOGICAL SERVICES	14,332.91	74,397.87
	545200 MEDICAL ASSESSMENT SERV	50,754.95	148,645.54
	545201 MED ASSMT SERV - EMPLOYEES	21,918.00	126,924.50
	545204 DIALYSIS SERVICE	81,640.00	183,207.00
	547300 INTERPRETER SERVICES		700.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,014.11
	548600 PEST CONTROL	362.83	1,559.47
	548700 REFUSE/RECYCLING	1,801.38	12,343.16
	549200 JANITORIAL/SECURITY SRVS	636.81	5,094.48
	549500 HAZARDOUS WASTE DISPOSAL	810.00	8,370.00
	554900 OTHER CONTRACTUAL SERVICES	81,571.91	791,949.10
	554904 CONTRACT MEDICAL - BILL CO	575,067.32	6,186,139.16
	554905 TRANSITIONAL LIVING		591,456.00
	554908 County Jail Daily Amt		5,015.00
	555100 DATA PROC SOFTW LIC FEE	166,013.71	248,358.83
	555200 SOFTWARE - NEW PURCHASES	21,800.81	100,760.65
	555340 COTS MAINTENANCE		4,327.77
	556100 INSURANCE EXPENSE		23,092.00
	556300 SURETY & NOTARY BONDS		3,158.92
	559100 OTHER OPERATING EXP	1,285.51	18,054.16
	559101 TRANS COSTS STATE WARDS	9.34	366.88
	559103 INMATE WAGES	7,787.47	37,061.43
	559104 UNIFORM CLEANING ETC		190.60
	559106 ADVERTISING	10,340.20	86,270.64
	559112 DISPUTED CHARGES	247.31	1,269.21
	Major Account 520000 Total	3,385,322.67	29,981,426.08
	570000 Travel Expenses		
	571100 LODGING	1,147.88	33,038.36
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	553.00	7,159.35
	572100 COMMERCIAL TRANSPORTATIO	1,303.32	15,371.85
	573100 STATE-OWNED TRANSPORT	1,763.90	99,986.80
	574500 PERSONAL VEHICLE MILEAGE	1,116.64	14,229.90
	575100 MISC TRAVEL EXPENSE		1,137.10

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,884.74	170,955.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	25,483.00	25,483.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,160.38-
	584200 VEHICLES & VEHICLE EQ		48,400.00
	586901 MEDICAL EQUIPMENT		5,644.40
	586903 HOUSEHOLD & INST. EQUIPMENT		8,376.38
	Major Account 580000 Total	25,483.00	76,743.40
	Fund 10000 Expenditures Total	7,268,321.19	59,607,079.69
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,262.56-	290,244.42-
	493200 OPERATING TRANSFERS OUT		96.43
	Major Account 490000 Total	2,262.56-	290,147.99-
	Fund 24612 Revenues Total	2,262.56-	290,147.99-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,855.98-	111,212.12-
	Major Account 480000 Total	14,855.98-	111,212.12-
	Fund 24630 Revenues Total	14,855.98-	111,212.12-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,371.90-	48,197.01-
	484500 REIMB NON-GOVT SOURCES		2,569,560.35-
	Major Account 480000 Total	9,371.90-	2,617,757.36-
	Fund 24640 Revenues Total	9,371.90-	2,617,757.36-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,020.27-	88,563.66-
	Major Account 470000 Total	11,020.27-	88,563.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,563.33-	18,450.02-
	Major Account 480000 Total	2,563.33-	18,450.02-
	Fund 24680 Revenues Total	13,583.60-	107,013.68-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,754.84-
	461600 OP GRANTS - LOCAL GOVERN		300,000.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,400.00-	28,320.00-
	Major Account 460000 Total	3,400.00-	434,074.84-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,919.82-	28,086.43-
	471108 SAFEKEEPERS SERVICES	15,885.54-	118,921.52-
	472103 NONTAXABLE SALES-SUP/SVC	282.00-	710.97-
	Major Account 470000 Total	21,087.36-	147,718.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,259.06-	99,651.50-
	482100 LAND USE REVENUE	10,200.00-	10,200.00-
	484500 REIMB NON-GOVT SOURCES	3,181.54-	16,667.99-
	484502 RESTITUTION PAID-OFFENDER	750.32-	9,023.74-
	486500 MISCELLANEOUS ADJUSTMENT		2,644.76-
	Major Account 480000 Total	64,390.92-	138,187.99-
	Fund 24690 Revenues Total	88,878.28-	719,981.75-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		81.00
	521500 PUBLICATION & PRINT EXP		330.00
	522100 DUES & SUBSCRIPTION EXP		3,268.78
	522202 CONF REG - NONCEU'S		1,505.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	11,550.00
	531100 OFFICE SUPPLIES EXPENSE		602.21
	531200 IT SUPPLIES		38.54
	534601 EDUCATIONAL		5,842.50
	539300 THIRD PARTY REIMB	2,410.65	3,625.70-
	554900 OTHER CONTRACTUAL SERVICES		159,586.95
	554904 CONTRACT MEDICAL - BILL CO		1,026,276.56
	555100 DATA PROC SOFTW LIC FEE	2,656.25	2,656.25
	559100 OTHER OPERATING EXP	6,451.08	20,626.08
	Major Account 520000 Total	13,167.98	1,228,738.17
	570000 Travel Expenses		
	571100 LODGING		2,839.49
	571800 MEALS - TRAVEL STATUS		652.95
	572100 COMMERCIAL TRANSPORTATIO		3,454.32
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		7,208.26
	Fund 24690 Expenditures Total	13,167.98	1,235,946.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,017.80-	70,165.48-
	483101 INMATE MAINT ALLOCATION	54,882.37	140,550.09
	Major Account 480000 Total	<u>45,864.57</u>	<u>70,384.61</u>
	Fund 24691 Revenues Total	45,864.57	70,384.61
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		300,000.00
	Major Account 520000 Total		<u>300,000.00</u>
	Fund 43125 Expenditures Total		300,000.00
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	119,929.00-	1,479,008.82-
	Major Account 460000 Total	<u>119,929.00-</u>	<u>1,479,008.82-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,232.23-	8,418.31-
	486500 MISCELLANEOUS ADJUSTMENT	67,519.54	77,872.91
	Major Account 480000 Total	<u>65,287.31</u>	<u>69,454.60</u>
	Fund 48130 Revenues Total	54,641.69-	1,409,554.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,850.05	175,391.33
	511500 SHIFT DIFFERENTIAL PYMT	246.75	628.50
	511800 COMPENSATORY TIME PAID	182.81	182.81
	511900 SUPPLEMENTAL	63.02	2,207.23
	512100 VACATION LEAVE EXPENSE	5,793.68	6,399.93
	512200 SICK LEAVE EXPENSE	1,691.43	2,397.02
	512300 HOLIDAY LEAVE EXPENSE	1,384.07	1,384.07
	515100 RETIREMENT PLANS EXPENSE	5,272.54	11,705.87
	515200 FICA EXPENSE	5,048.35	9,887.58
	515500 HEALTH INSURANCE EXPENSE	8,384.19	23,916.60
	Major Account 510000 Total	<u>138,916.89</u>	<u>234,100.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		15,395.03
	522202 CONF REG - NONCEU'S		1,635.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,283.75
	534500 AGRICULTURAL SUPPLIES EX		1,044.90
	534601 EDUCATIONAL		294.40
	535103 GEN-MEDICAL SUPPLIES		446.28
	535107 MED EQ \$500-\$1500		29,325.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		282,303.30
	554900 OTHER CONTRACTUAL SERVICES		12,880.31
	555100 DATA PROC SOFTW LIC FEE		338,269.57
	555200 SOFTWARE - NEW PURCHASES		290,925.88
	Major Account 520000 Total		974,803.42
	570000 Travel Expenses		
	571100 LODGING		3,597.99
	Major Account 570000 Total		3,597.99
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		56,726.86
	Major Account 580000 Total		56,726.86
	Fund 48130 Expenditures Total	138,916.89	1,269,229.21
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80
	Major Account 480000 Total		3.80
	Fund 48138 Revenues Total		3.80
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,511.99-	131,688.25-
	484900 OTHER PRIVATE SOURCES	815,742.17-	5,462,963.26-
	484989 WORK RELEASE PAY	761,015.74-	6,739,150.80-
	484991 INMATE PAYROLL	262,259.42-	1,616,422.98-
	484992 OTHER PRIVATE SOURCES	70,350.30-	449,200.27-
	484993 OTHER PAY BY DCS	1,661.00-	7,666.50-
	484995 OTHER PRIVATE SOURCES	6,722.57-	41,233.61-
	484996 OTHER PRIVATE SOURCES		766.00
	484998 OTHER PRIVATE SOURCES		10.60
	486500 MISCELLANEOUS ADJUSTMENT		143,694.02-
	Major Account 480000 Total	1,934,263.19-	14,591,243.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215.97-
	493200 OPERATING TRANSFERS OUT	51,994.75	687,537.61
	Major Account 490000 Total	51,994.75	687,321.64
	Fund 64612 Revenues Total	1,882,268.44-	13,903,921.45-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	88.27	1,183.24
	559100 OTHER OPERATING EXP	521,567.63	3,183,018.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS	128,048.63	861,103.31
	559192 FAMILY SUPPORT	287,503.20	2,470,667.69
	559193 RELEASE MONEY	216,529.20	2,178,104.40
	559194 GATE PAY	6,180.71	42,873.04
	559195 DCS	15,128.88	87,040.85
	559196 CLUBS	1,907.93	15,217.31
	559197 STORES	337,824.10	4,589,756.79
	559198 MAINTENANCE	127,375.49	990,091.11
	Major Account 520000 Total	1,642,154.04	14,419,056.32
	Fund 64612 Expenditures Total	1,642,154.04	14,419,056.32
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	5,212.35-	15,682.50-
	Major Account 480000 Total	5,212.35-	15,682.50-
	Fund 64613 Revenues Total	5,212.35-	15,682.50-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,173.49	27,731.83
	Major Account 520000 Total	4,173.49	27,731.83
	Fund 64613 Expenditures Total	4,173.49	27,731.83
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	214.93-	1,373.41-
	472100 SALE OF SUP & MAT	49,442.62-	571,108.80-
	472102 TOKEN SALES	19,700.73-	204,706.89-
	472103 NONTAXABLE SALES-SUP/SVC	217,658.16-	3,305,037.32-
	Major Account 470000 Total	287,016.44-	4,082,226.42-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,102.52
	Major Account 480000 Total		6,102.52
	Fund 64641 Revenues Total	287,016.44-	4,076,123.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,348.97	111,556.81
	511300 OVERTIME PAYMENTS	4,249.30	29,082.02
	511301 HOLIDAY WORK - DCS	2,624.40	7,366.02
	511500 SHIFT DIFFERENTIAL PYMT	1,337.25	10,125.00
	511900 SUPPLEMENTAL	1,926.37	13,413.46
	512100 VACATION LEAVE EXPENSE	964.12	14,665.55
	512200 SICK LEAVE EXPENSE		1,922.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,712.39	10,143.60
	515100 RETIREMENT PLANS EXPENSE	1,964.61	13,842.48
	515200 FICA EXPENSE	2,061.86	14,519.90
	515500 HEALTH INSURANCE EXPENSE	3,617.44	25,322.08
	Major Account 510000 Total	<u>35,806.71</u>	<u>251,959.61</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		728.78
	531100 OFFICE SUPPLIES EXPENSE	1,271.16	10,262.93
	532101 HOUSE & INST EQ		839.12
	533100 HOUSEHOLD & INSTIT EXP		5,455.36
	533103 CLEANING SUPPLIES	677.70	677.70
	533108 CANTEEN RESALE	1,244.05	56,158.24
	533157 CANTEEN RESALE-JULY		684,052.73
	533158 CANTEEN RESALE-AUG		604,213.89
	533159 CANTEEN RESALE-SEP		458,856.08
	533160 CANTEEN RESALE-OCT	576.51	432,407.34
	533161 CANTEEN RESALE-NOV	10,839.86	509,590.80
	533162 CANTEEN RESALE-DEC	17,612.50	435,656.30
	533163 CANTEEN RESALE-JAN	405,596.00	405,596.00
	533167 CANTEEN RESALE -MAY		6,310.00
	533168 CANTEEN RESALE-JUNE		228,053.19
	533900 FOOD EXPENSE-INSTITUTIONS		462.00
	534900 MISCELLANEOUS SUP EXP	702.66	23,004.12
	534909 OPERATIONAL SUPPLIES	124.71	36,014.91
	538100 VEHICLE & EQUIP SUP EXP	330.66	353.74
	548700 REFUSE/RECYCLING		3,000.00
	559100 OTHER OPERATING EXP		1,537.80
	559197 STORES		434.32
	Major Account 520000 Total	<u>438,975.81</u>	<u>3,903,665.35</u>
	Fund 64641 Expenditures Total	<u>474,782.52</u>	<u>4,155,624.96</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-
	471101 DUES	38.50-	137.00-
	471107 MISC SERVICES	19.26-	33,898.64-
	471113 POP CAN RECYCLING	458.39-	2,233.67-
	472109 INMATE GIFT PLAN	5,583.60-	81,243.77-
	Major Account 470000 Total	<u>6,099.75-</u>	<u>117,529.68-</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,825.45-	29,106.36-
	484100 OPERATING DONATIONS & CO		299.17-
	Major Account 480000 Total	3,825.45-	29,405.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,325.10-	62,516.45-
	493200 OPERATING TRANSFERS OUT		3,119.54
	Major Account 490000 Total	8,325.10-	59,396.91-
	Fund 64658 Revenues Total	18,250.30-	206,332.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.99	10.99
	521902 AWARDS EXP - INMATES	636.80	4,307.54
	522100 DUES & SUBSCRIPTION EXP	1,094.97	8,055.15
	522101 MAGAZINE SUBSCRIPTIONS		1,707.70
	527600 REP & MAINT-HOUSE/INST E	371.40	371.40
	527700 REP & MAINT-PHOTO/MEDIA		202.00
	527800 REP & MAINT-OTHER PROPER		882.00
	531100 OFFICE SUPPLIES EXPENSE		325.14
	531200 IT SUPPLIES		19.59
	533100 HOUSEHOLD & INSTIT EXP	3,709.63	40,689.62
	533104 FOOD SERVICE SUPPLIES		7.75
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS	585.42	4,096.84
	534601 EDUCATIONAL	15.30	15.30
	534602 RECREATIONAL	3,333.67	45,798.53
	534603 RECREATIONAL LIBRARY MATERIALS	375.66	8,602.02
	534604 NON SPORTING EQUIP	2,231.92	22,449.07
	554100 DATA SERVICES		4,021.14
	554150 CABLING SERVICES		1,058.09
	554900 OTHER CONTRACTUAL SERVICES	34,844.86	237,295.53
	559100 OTHER OPERATING EXP	960.00	3,404.00
	Major Account 520000 Total	48,170.62	382,922.57
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		1,176.80
	586905 RECREATIONAL EQUIPMENT	8,468.90	8,468.90
	Major Account 580000 Total	8,468.90	9,645.70
	Fund 64658 Expenditures Total	56,639.52	392,568.27
	Program Revenues	2,411,105.51-	23,521,078.70-
	Program Expenditures	9,598,155.63	81,407,236.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076,425.10	10,669,429.96
	511101 ROLL CALL DCS	14,560.69	125,615.59
	511102 LT BRIEFING DCS	1,116.15	8,207.05
	511300 OVERTIME PAYMENTS	518,812.50	3,634,986.75
	511301 HOLIDAY WORK - DCS	435,627.30	1,212,311.65
	511400 ON CALL PAY	4,102.51	19,104.66
	511500 SHIFT DIFFERENTIAL PYMT	31,358.45	247,515.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	40,268.82	374,654.12
	511900 SUPPLEMENTAL	7,297.65	49,383.95
	512100 VACATION LEAVE EXPENSE	116,928.95	881,554.46
	512200 SICK LEAVE EXPENSE	68,095.81	503,718.69
	512300 HOLIDAY LEAVE EXPENSE	379,886.38	1,018,805.74
	512400 MILITARY LEAVE EXPENSE	6,317.82	88,539.19
	512500 FUNERAL LEAVE EXPENSE	6,458.23	13,381.00
	512600 CIVIL LEAVE EXPENSE		467.29
	512700 INJURY LEAVE EXPENSE	2,393.43	8,485.90
	515100 RETIREMENT PLANS EXPENSE	201,835.64	1,404,409.81
	515200 FICA EXPENSE	198,595.20	1,376,743.24
	515500 HEALTH INSURANCE EXPENSE	326,454.89	2,237,174.96
	516400 UNEMPLOYM COMP INS EXP	6,451.39	6,451.39
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	3,442,986.91	24,435,342.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,385.68	6,937.15
	521400 CIO CHARGES		193.69
	521401 OCIO - COMMUNICATIONS	17,221.51	57,680.06
	521500 PUBLICATION & PRINT EXP	351.28	34,839.35
	521900 AWARDS EXPENSE		17.90
	521901 AWARDS - STAFF		2,552.00
	522100 DUES & SUBSCRIPTION EXP	52.00	757.14
	522202 CONF REG - NONCEU'S		540.00
	523201 NATURAL GAS	8,472.66	16,178.86
	523202 ELECTRICITY	64,009.93	296,347.38
	523203 WATER	16,340.89	126,931.56
	523204 SEWER	15,368.66	119,558.62
	525500 RENT EXP-OTHER PERS PROP	265.15	94,626.17
	526100 REP & MAINT-REAL PROPERT	3,866.26	291,295.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	19,349.64	51,490.40
	527200 REP & MAINT-MOTOR VEHICL	2,413.84	37,545.60
	527500 REP & MAINT-COMM EQUIP		853.65
	527600 REP & MAINT-HOUSE/INST E	345.00-	4,357.76
	527800 REP & MAINT-OTHER PROPER		296.02
	527940 DATA STORAGE EQUIP R & M	272.40	272.40
	527980 VIDEO EQUIP REPAIR & MAINT		185.00
	527990 RADIO EQUIP REPAIR & MAINT		141.36
	531100 OFFICE SUPPLIES EXPENSE	2,680.90	49,017.81
	531200 IT SUPPLIES	63.89	359.58
	532101 HOUSE & INST EQ		1,651.23
	533100 HOUSEHOLD & INSTIT EXP	9,439.68	67,518.48
	533102 INMATE CLOTHING	10,071.64	122,450.30
	533103 CLEANING SUPPLIES	34,708.04	159,775.40
	533104 FOOD SERVICE SUPPLIES	14,905.90	77,437.31
	533106 STAFF CLOTHING		2,660.54
	533107 CELL/DORM SUPPLIES	21,404.00	97,410.60
	533900 FOOD EXPENSE-INSTITUTIONS		7,045.75
	533901 FOOD - STAPLES	13,831.77	85,625.97
	533902 FOOD - MEAT	8,091.08	65,466.45
	533903 FOOD - DAIRY	2,773.44	5,985.68
	534500 AGRICULTURAL SUPPLIES EX		1,308.16
	534600 ED & RECREATIONAL SUP EX	1,429.12	7,572.30
	534800 CONST & MAINT SUP EXP	44,085.57	225,049.99
	534801 MAINTENANCE FUEL AND OIL		1,611.51
	534802 MAINT EQ \$500-\$1500	3,386.82	3,386.82
	534907 SECURITY SUPPLIES	11,733.13	55,578.97
	534908 LAW BOOKS		8,261.28
	534951 FOOD SERVICE - STAPLES	167,457.73	1,203,517.10
	535103 GEN-MEDICAL SUPPLIES		33.42
	538100 VEHICLE & EQUIP SUP EXP	55.49	849.80
	538102 GAS/OIL FSP & CSI	1,472.67	11,338.77
	539500 PURCHASING CARD SUSPENSE		197.30
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE	100.00	282.00
	545000 LABORATORY SERVICES	180.00	960.00
	548600 PEST CONTROL	1,082.12	3,199.08

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,949.75	31,960.05
	548800 FIRE EXTINGUISHERS		5,358.80
	554900 OTHER CONTRACTUAL SERVICES		17,252.77
	554902 CONTRACT LAUNDRY SERVICES	52,130.70	295,193.70
	555200 SOFTWARE - NEW PURCHASES	121.19	196.00
	556100 INSURANCE EXPENSE		9,236.80
	556300 SURETY & NOTARY BONDS	40.00	2,332.70
	559100 OTHER OPERATING EXP	177,500.00	1,065,115.10
	559101 TRANS COSTS STATE WARDS	314.50	1,762.49
	559103 INMATE WAGES	38,493.40	243,471.75
	559104 UNIFORM CLEANING ETC	1,204.79	8,814.41
	Major Account 520000 Total	772,732.22	5,206,982.51
	570000 Travel Expenses		
	571100 LODGING		2,557.06
	571800 MEALS - TRAVEL STATUS		282.81
	572100 COMMERCIAL TRANSPORTATIO		1,766.92
	573100 STATE-OWNED TRANSPORT	46.76	810.94
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	46.76	5,555.93
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,900.00
	Major Account 580000 Total		39,900.00
	Fund 10000 Expenditures Total	4,215,765.89	29,687,780.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.60-	708.67-
	471106 REV FROM OFFENDERS - SVCS	355.36-	2,333.90-
	471107 MISC SERVICES	.42-	3.36-
	472105 TAXABLE SALES COPIES	239.54-	1,446.20-
	Major Account 470000 Total	669.92-	4,492.13-
	Fund 24690 Revenues Total	669.92-	4,492.13-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	29.40-	211.43-
	472100 SALE OF SUP & MAT	5,847.91-	89,640.04-
	472103 SALE OF SUP & MAT	1,346.17-	57,285.12-
	472108 SPECIAL ORDER REVENUE	477.49-	5,811.57-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,700.97-	152,948.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,085.24-	30,250.43-
	Major Account 480000 Total	4,085.24-	30,250.43-
	Fund 64641 Revenues Total	11,786.21-	183,198.59-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING	499.35	499.35
	533108 CANTEEN RESALE	8,183.00	19,019.00
	533157 CANTEEN RESALE-JULY	7.70-	15,585.92
	533158 CANTEEN RESALE-AUG		10,760.48
	533159 CANTEEN RESALE-SEP		17,478.67
	533160 CANTEEN RESALE-OCT	98.56	12,141.94
	533161 CANTEEN RESALE-NOV	4,595.20	12,104.45
	533162 CANTEEN RESALE-DEC	11,898.81	11,898.81
	533163 CANTEEN RESALE-JAN	1,701.88	1,701.88
	533166 CANTEEN RESALE-APR		174.09
	533167 CANTEEN RESALE -MAY		5,190.78
	533168 CANTEEN RESALE-JUNE		7,603.69
	533170 SPECIAL ORDER PURCHASES		5,667.80
	533171 INCENTIVE MEALS	1,970.64	11,220.44
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	28,939.74	131,072.30
	Fund 64641 Expenditures Total	28,939.74	131,072.30
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.85-
	471101 DUES	376.50-	2,090.19-
	472103 NONTAXABLE SALES-SUP/SVC	81.18-	1,107.52-
	Major Account 470000 Total	457.68-	3,254.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	164.30-	362.30-
	Major Account 480000 Total	164.30-	362.30-
	Fund 64650 Revenues Total	621.98-	3,616.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.50
	531100 OFFICE SUPPLIES EXPENSE		55.80
	533100 HOUSEHOLD & INSTIT EXP		99.98
	533108 CANTEEN RESALE		22.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,760.88
	534602 RECREATIONAL	186.00	1,878.00
	559100 OTHER OPERATING EXP		289.00-
	Major Account 520000 Total	<u>186.00</u>	<u>6,626.95</u>
	Fund 64650 Expenditures Total	<u>186.00</u>	<u>6,626.95</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	71.00-	2,418.51-
	Major Account 480000 Total	<u>71.00-</u>	<u>2,418.51-</u>
	Fund 64659 Revenues Total	<u>71.00-</u>	<u>2,418.51-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.50
	522101 MAGAZINE SUBSCRIPTIONS		71.38-
	531100 OFFICE SUPPLIES EXPENSE		39.98
	559108 RELIGIOUS ITEMS - ESSENTIAL		9.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	793.80	2,198.72
	Major Account 520000 Total	<u>793.80</u>	<u>2,214.81</u>
	Fund 64659 Expenditures Total	<u>793.80</u>	<u>2,214.81</u>
	Program Revenues	<u>13,149.11-</u>	<u>193,726.09-</u>
	Program Expenditures	<u>4,245,685.43</u>	<u>29,827,694.51</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		166.00-
	Major Account 480000 Total		166.00-
	Fund 10000 Revenues Total		166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429,344.13	4,054,743.27
	511101 ROLL CALL DCS	4,480.30	39,627.56
	511300 OVERTIME PAYMENTS	73,264.26	457,219.30
	511301 HOLIDAY WORK - DCS	113,629.57	299,941.22
	511400 ON CALL PAY	1,816.45	11,742.41
	511500 SHIFT DIFFERENTIAL PYMT	12,663.81	99,407.90
	511800 COMPENSATORY TIME PAID	19,577.21	113,407.81
	512100 VACATION LEAVE EXPENSE	41,111.58	301,394.97
	512200 SICK LEAVE EXPENSE	18,744.80	205,402.94
	512300 HOLIDAY LEAVE EXPENSE	141,995.30	384,967.03
	512400 MILITARY LEAVE EXPENSE	7,370.76	26,986.78
	512500 FUNERAL LEAVE EXPENSE	261.51	14,546.59
	512700 INJURY LEAVE EXPENSE	1,293.24	4,840.31
	515100 RETIREMENT PLANS EXPENSE	64,812.57	450,345.40
	515200 FICA EXPENSE	62,749.62	435,757.01
	515500 HEALTH INSURANCE EXPENSE	131,322.74	904,414.71
	516400 UNEMPLOYM COMP INS EXP		6.00-
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	1,124,437.85	7,978,462.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	999.55	7,509.92
	521300 FREIGHT EXPENSE	3.00	38.00
	521400 CIO CHARGES		7,800.30
	521401 OCIO - COMMUNICATIONS	10,412.04	34,459.00
	521500 PUBLICATION & PRINT EXP	109.20	15,468.19
	521901 AWARDS - STAFF	39.00	78.00
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	522202 CONF REG - NONCEU'S		1,650.10
	523201 NATURAL GAS	8,815.43	29,798.63
	523202 ELECTRICITY	21,989.10	118,395.14
	523204 SEWER	12,351.97	43,857.84
	523900 TEAMMATE RECOGNITION		754.71
	525500 RENT EXP-OTHER PERS PROP	185.60	6,392.00
	526100 REP & MAINT-REAL PROPERT	7,658.90	45,094.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	2,380.90	19,472.75
	527200 REP & MAINT-MOTOR VEHICL	1,051.33	9,883.64
	527500 REP & MAINT-COMM EQUIP		968.00
	527600 REP & MAINT-HOUSE/INST E	1,770.56	11,336.15
	531100 OFFICE SUPPLIES EXPENSE	1,672.94	17,718.38
	531200 IT SUPPLIES	15.19	28.18
	532101 HOUSE & INST EQ	2,465.54	3,233.54
	532200 PERSONAL COMPUTING EQUIPMENT		130.00
	532240 DATA STORAGE EQUIP		107.97
	532290 RADIO EQUIP	14,477.90	14,477.90
	533100 HOUSEHOLD & INSTIT EXP	8,428.88	44,983.92
	533102 INMATE CLOTHING	12,136.66	86,686.53
	533103 CLEANING SUPPLIES	6,700.48	41,540.66
	533104 FOOD SERVICE SUPPLIES	2,037.61	14,234.14
	533105 INMATE PERSONAL SUPPLIES	53.43	1,138.61
	533106 STAFF CLOTHING		68.32
	533107 CELL/DORM SUPPLIES	1,252.80	20,847.80
	533900 FOOD EXPENSE-INSTITUTIONS	486.48	4,339.45
	533901 FOOD - STAPLES	1,128.83	18,260.72
	533902 FOOD - MEAT	3,792.97	23,389.54
	533903 FOOD - DAIRY	525.00	1,537.15
	533904 FOOD - PRODUCE	467.95	467.95
	534500 AGRICULTURAL SUPPLIES EX		275.34
	534600 ED & RECREATIONAL SUP EX		1,442.39
	534601 EDUCATIONAL		76.52
	534602 RECREATIONAL		280.16
	534800 CONST & MAINT SUP EXP	3,939.98	38,309.54
	534900 MISCELLANEOUS SUP EXP		40.00
	534907 SECURITY SUPPLIES	29.02	25,715.27
	534908 LAW BOOKS		3,693.70
	534951 FOOD SERVICE - STAPLES	29,672.61	204,253.11
	535104 DRUGS	11.96	228.47
	537100 LABORATORY SUP EXP	1,187.50	2,345.74
	538100 VEHICLE & EQUIP SUP EXP		740.05
	538102 GAS/OIL FSP & CSI	94.40	609.49
	541100 ACCTG & AUDITING SERVICES		30,414.74
	541200 PURCHASING ASSESSMENT		4,840.85
	545000 LABORATORY SERVICES	130.05	2,097.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		2,352.27
	548700 REFUSE/RECYCLING	2,955.00	16,800.60
	548800 FIRE EXTINGUISHERS	354.40	354.40
	554900 OTHER CONTRACTUAL SERVICES		5,617.22
	554902 CONTRACT LAUNDRY SERVICES	10,731.84	40,437.12
	555200 SOFTWARE - NEW PURCHASES	108.50	108.50
	556100 INSURANCE EXPENSE		5,195.70
	556300 SURETY & NOTARY BONDS	40.00	785.25
	559101 TRANS COSTS STATE WARDS	245.50	1,630.94
	559103 INMATE WAGES	9,694.37	69,487.15
	559104 UNIFORM CLEANING ETC	134.38	2,788.85
	Major Account 520000 Total	183,438.75	1,107,768.28
	570000 Travel Expenses		
	571100 LODGING		1,458.61
	571800 MEALS - TRAVEL STATUS		394.12
	572100 COMMERCIAL TRANSPORTATIO		504.95
	573100 STATE-OWNED TRANSPORT		18,459.51
	574500 PERSONAL VEHICLE MILEAGE		1,393.08
	574501 PERS VEHCILE MILEAGE - PRESERV	430.81	4,530.54
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	430.81	26,847.81
	Fund 10000 Expenditures Total	1,308,307.41	9,113,078.15
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.85-	3,428.33-
	471106 REV FROM OFFENDERS - SVCS	992.98-	4,983.06-
	471107 MISC SERVICES	1.49-	9.02-
	471108 SAFEKEEPERS SERVICES	3,342.95-	41,651.35-
	472105 TAXABLE SALES COPIES	55.54-	248.57-
	Major Account 470000 Total	4,813.81-	50,320.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 24690 Revenues Total	5,113.81-	50,620.33-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	11.88-	82.11-
	472100 SALE OF SUP & MAT	4,607.61-	33,898.72-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	270.60-	2,224.65-
	472108 SPECIAL ORDER REVENUE	81.67-	704.13-
	Major Account 470000 Total	<u>4,971.76-</u>	<u>36,909.61-</u>
	Fund 64641 Revenues Total	4,971.76-	36,909.61-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3.85	3.85
	533108 CANTEEN RESALE		817.05
	533157 CANTEEN RESALE-JULY		7,443.08
	533158 CANTEEN RESALE-AUG		3,581.35
	533159 CANTEEN RESALE-SEP		5,100.10
	533160 CANTEEN RESALE-OCT	.02-	3,808.37
	533161 CANTEEN RESALE-NOV	477.27	1,668.85
	533162 CANTEEN RESALE-DEC	819.47	2,185.25
	533163 CANTEEN RESALE-JAN	1,696.44	1,696.44
	533166 CANTEEN RESALE-APR		21.44
	533168 CANTEEN RESALE-JUNE		2,538.91
	533170 SPECIAL ORDER PURCHASES		316.17
	533171 INCENTIVE MEALS	273.95	1,840.63
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>3,270.96</u>	<u>31,046.49</u>
	Fund 64641 Expenditures Total	3,270.96	31,046.49
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		111.30-
	471101 DUES	15.00-	144.00-
	472100 SALE OF SUP & MAT	5.83-	23.33-
	Major Account 470000 Total	<u>20.83-</u>	<u>278.63-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	145.00-	180.00-
	Major Account 480000 Total	<u>145.00-</u>	<u>180.00-</u>
	Fund 64650 Revenues Total	165.83-	458.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.47
	521902 AWARDS EXPENSE/INMATES		35.00
	533104 FOOD SERVICE SUPPLIES		43.05
	533900 FOOD EXPENSE-INSTITUTIONS		134.63
	534602 RECREATIONAL		265.52
	Major Account 520000 Total		<u>489.67</u>

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64650 Expenditures Total		489.67
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 64659 Revenues Total	20.00-	20.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	230.67	313.34
	Major Account 520000 Total	230.67	313.34
	Fund 64659 Expenditures Total	230.67	313.34
	Program Revenues	10,271.40-	88,174.57-
	Program Expenditures	1,311,809.04	9,144,927.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		187.20-
	Major Account 480000 Total		187.20-
	Fund 10000 Revenues Total		188.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	766,544.19	7,573,152.69
	511101 ROLL CALL DCS	6,123.22	53,848.11
	511102 LT BRIEFING DCS	756.34	6,397.02
	511300 OVERTIME PAYMENTS	222,197.73	1,496,063.82
	511301 HOLIDAY WORK - DCS	261,084.82	749,538.48
	511400 ON CALL PAY	1,470.96	11,123.99
	511500 SHIFT DIFFERENTIAL PYMT	18,497.16	146,760.55
	511800 COMPENSATORY TIME PAID	46,480.50	304,815.10
	512100 VACATION LEAVE EXPENSE	106,851.62	667,205.69
	512200 SICK LEAVE EXPENSE	69,954.17	448,943.65
	512300 HOLIDAY LEAVE EXPENSE	272,487.23	740,644.03
	512400 MILITARY LEAVE EXPENSE	9,245.21	77,268.40
	512500 FUNERAL LEAVE EXPENSE	501.32	17,713.51
	512600 CIVIL LEAVE EXPENSE		254.64
	512700 INJURY LEAVE EXPENSE	615.40	3,534.17
	512900 UNION ACTIVITY EXPENSE		1,471.05
	515100 RETIREMENT PLANS EXPENSE	132,127.21	912,512.80
	515200 FICA EXPENSE	130,515.34	900,657.79
	515500 HEALTH INSURANCE EXPENSE	223,045.12	1,525,746.56
	516400 UNEMPLOYM COMP INS EXP	6,834.00	10,110.00
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	2,275,331.54	15,999,825.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.72	4,336.18
	521300 FREIGHT EXPENSE	295.45	2,532.89
	521400 CIO CHARGES		302.53
	521401 OCIO - COMMUNICATIONS	17,140.32	51,697.87
	521500 PUBLICATION & PRINT EXP	2,082.65	17,935.11
	521901 AWARDS - STAFF	223.00	663.00
	522100 DUES & SUBSCRIPTION EXP	371.00	693.00
	522201 CONF REG - CEU'S		450.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	17,386.91	30,405.78
	523202 ELECTRICITY	18,851.23	188,317.63
	523203 WATER	6,477.03	56,151.27
	523204 SEWER	8,859.58	63,002.65
	525500 RENT EXP-OTHER PERS PROP	2,839.70	18,304.94
	526100 REP & MAINT-REAL PROPERT	13,554.50	151,608.26
	526104 R & M CONT-BLDGS	28,152.25	75,773.75
	527200 REP & MAINT-MOTOR VEHICL	2,034.04	25,045.80
	527600 REP & MAINT-HOUSE/INST E	744.32	1,021.32
	527601 REP & MAINT-HOUSE/INST E	400.00	3,200.00
	531100 OFFICE SUPPLIES EXPENSE	4,997.62	48,377.47
	531200 IT SUPPLIES		67.01
	532200 PERSONAL COMPUTING EQUIPMENT	1,068.97	1,068.97
	532290 RADIO EQUIP	680.00	866.20
	533100 HOUSEHOLD & INSTIT EXP	7,840.91	64,601.05
	533102 INMATE CLOTHING	15,036.27	99,955.62
	533103 CLEANING SUPPLIES	15,585.33	53,483.59
	533104 FOOD SERVICE SUPPLIES	6,808.66	55,585.09
	533107 CELL/DORM SUPPLIES	4,748.50	41,965.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,100.00	1,381.66
	533901 FOOD - STAPLES	18,101.41	92,877.95
	533902 FOOD - MEAT	11,007.65	36,127.13
	533903 FOOD - DAIRY	3,180.74	6,453.99
	534500 AGRICULTURAL SUPPLIES EX		1,210.45
	534600 ED & RECREATIONAL SUP EX		2,583.45
	534800 CONST & MAINT SUP EXP	14,961.77	136,538.38
	534907 SECURITY SUPPLIES	3,112.47	27,610.99
	534908 LAW BOOKS	613.78	4,411.76
	534951 FOOD SERVICE - STAPLES	78,378.58	564,676.39
	535103 GEN-MEDICAL SUPPLIES		4,089.17
	538100 VEHICLE & EQUIP SUP EXP	30.22	94.48
	538102 GAS/OIL FSP & CSI	6,770.00	64,360.73
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE		3,750.00
	547300 INTERPRETER SERVICES	507.20	4,278.90
	548600 PEST CONTROL	316.50	2,187.84
	548700 REFUSE/RECYCLING	2,410.78	9,769.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,152.22
	554902 CONTRACT LAUNDRY SERVICES	23,481.60	166,583.52
	555200 SOFTWARE - NEW PURCHASES	561.85	561.85
	556100 INSURANCE EXPENSE		9,236.80
	556300 SURETY & NOTARY BONDS		1,434.16
	559101 TRANS COSTS STATE WARDS	506.50	3,402.42
	559103 INMATE WAGES	23,746.24	166,178.60
	559104 UNIFORM CLEANING ETC	449.27	3,850.31
	Major Account 520000 Total	365,828.52	2,445,757.30
	570000 Travel Expenses		
	571100 LODGING		2,408.07
	571800 MEALS - TRAVEL STATUS		355.10
	572100 COMMERCIAL TRANSPORTATIO		742.85
	573100 STATE-OWNED TRANSPORT	11,674.84	43,306.82
	574500 PERSONAL VEHICLE MILEAGE		7,163.64
	574502 PERS VEHICILE MILEAGE - SEC AUD		269.34
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	11,674.84	54,269.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,610.00
	584200 VEHICLES & VEHICLE EQ	19,800.00	19,800.00
	Major Account 580000 Total	19,800.00	27,410.00
	Fund 10000 Expenditures Total	2,672,634.90	18,527,262.32
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142.06-	826.10-
	471106 REV FROM OFFENDERS - SVCS	601.56-	2,086.09-
	471107 MISC SERVICES	.23-	4.19-
	472105 TAXABLE SALES COPIES	90.62-	526.99-
	Major Account 470000 Total	834.47-	3,443.37-
	Fund 24690 Revenues Total	834.47-	3,443.37-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		14.32-
	471107 MISC SERVICES	22.22-	257.38-
	472100 SALE OF SUP & MAT	7,616.33-	68,037.10-
	472103 SALE OF SUP & MAT	892.68-	9,903.29-
	472108 SPECIAL ORDER REVENUE	610.69-	5,879.37-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,141.92-	84,091.46-
	Fund 64641 Revenues Total	9,141.92-	84,091.46-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,673.00	27,601.00
	533157 CANTEEN RESALE-JULY		10,154.35
	533158 CANTEEN RESALE-AUG		9,687.30
	533159 CANTEEN RESALE-SEP		12,395.46
	533160 CANTEEN RESALE-OCT		10,171.96
	533161 CANTEEN RESALE-NOV	1,291.98	11,622.78
	533162 CANTEEN RESALE-DEC	9,891.49	9,891.49
	533163 CANTEEN RESALE-JAN	91.34	91.34
	533167 CANTEEN RESALE -MAY		5,191.35
	533168 CANTEEN RESALE-JUNE		6,592.29
	533170 SPECIAL ORDER PURCHASES		5,879.37
	533171 INCENTIVE MEALS		962.99
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	12,947.81	110,266.68
	Fund 64641 Expenditures Total	12,947.81	110,266.68
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.50-	162.90-
	472103 NONTAXABLE SALES-SUP/SVC	182.00-	2,149.67-
	Major Account 470000 Total	192.50-	2,312.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	68.11-	1,283.21-
	Major Account 480000 Total	68.11-	1,283.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 64650 Revenues Total	260.61-	6,595.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.81
	531100 OFFICE SUPPLIES EXPENSE		64.16
	533100 HOUSEHOLD & INSTIT EXP	92.79	236.24
	533900 FOOD EXPENSE-INSTITUTIONS	399.62	4,008.60
	534602 RECREATIONAL	41.11	1,862.57
	Major Account 520000 Total	533.52	6,311.38
	Fund 64650 Expenditures Total	533.52	6,311.38

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	62.00-	583.00-
	Major Account 480000 Total	62.00-	583.00-
	Fund 64659 Revenues Total	62.00-	583.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	208.88	747.68
	Major Account 520000 Total	208.88	772.63
	Fund 64659 Expenditures Total	208.88	772.63
	Program Revenues	<u>10,299.00-</u>	<u>94,901.81-</u>
	Program Expenditures	<u>2,686,325.11</u>	<u>18,644,613.01</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,398.80	2,434,544.04
	511101 ROLL CALL DCS	2,584.67	19,984.35
	511102 LT BRIEFING DCS	811.88	6,997.73
	511300 OVERTIME PAYMENTS	23,115.19	146,853.17
	511301 HOLIDAY WORK - DCS	51,884.83	156,647.00
	511400 ON CALL PAY	1,566.00	11,646.18
	511500 SHIFT DIFFERENTIAL PYMT	7,491.74	61,476.60
	511800 COMPENSATORY TIME PAID	10,323.88	68,801.04
	512100 VACATION LEAVE EXPENSE	38,532.20	211,661.74
	512200 SICK LEAVE EXPENSE	13,369.01	140,419.93
	512300 HOLIDAY LEAVE EXPENSE	85,513.75	233,534.09
	512400 MILITARY LEAVE EXPENSE	746.96	11,926.02
	512500 FUNERAL LEAVE EXPENSE	4,288.79	7,520.89
	512700 INJURY LEAVE EXPENSE	78.77	638.93
	515100 RETIREMENT PLANS EXPENSE	36,519.55	263,028.26
	515200 FICA EXPENSE	34,549.22	249,675.32
	515500 HEALTH INSURANCE EXPENSE	102,543.64	705,543.72
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	661,318.88	4,832,375.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.24	4,044.93
	521400 CIO CHARGES		2,471.32
	521401 OCIO - COMMUNICATIONS	6,333.83	22,326.56
	521500 PUBLICATION & PRINT EXP	662.45	7,833.08
	523201 NATURAL GAS	4,301.10	16,359.03
	523202 ELECTRICITY	6,042.51	65,083.01
	523203 WATER	2,035.41	14,029.40
	523204 SEWER	3,520.86	23,767.42
	524600 RENT EXPENSE-BUILDINGS	105.00	840.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	1,100.00	1,927.69
	526100 REP & MAINT-REAL PROPERT	50,998.32	141,482.35
	526104 R & M CONT-BLDGS	125.00	14,457.50
	527200 REP & MAINT-MOTOR VEHICL	1,486.92	6,426.82
	527600 REP & MAINT-HOUSE/INST E	1,323.94	8,453.43
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		50.64
	531100 OFFICE SUPPLIES EXPENSE	265.62	8,201.75

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		98.53
	532100 NON-CAPITALIZED EQUIP PU		44.89
	532104 OFFICE EQ \$500-\$1500		4,074.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,280.00	2,280.00
	532290 RADIO EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	3,666.29	10,756.76
	533102 INMATE CLOTHING	2,175.93	12,822.09
	533103 CLEANING SUPPLIES	3,315.61	33,540.36
	533104 FOOD SERVICE SUPPLIES	2,912.56	10,497.16
	533106 STAFF CLOTHING		85.18
	533107 CELL/DORM SUPPLIES		3,235.00
	533900 FOOD EXPENSE-INSTITUTIONS	455.00	1,865.03
	533901 FOOD - STAPLES		4,728.11
	533902 FOOD - MEAT		1,024.31
	534500 AGRICULTURAL SUPPLIES EX		202.00
	534600 ED & RECREATIONAL SUP EX		186.48
	534601 EDUCATIONAL		80.55
	534800 CONST & MAINT SUP EXP	143.77	7,663.99
	534900 MISCELLANEOUS SUP EXP		5,165.00
	534901 GARDEN SUPPLIES		269.95
	534907 SECURITY SUPPLIES	686.63	10,209.18
	534908 LAW BOOKS	252.95	1,772.01
	534951 FOOD SERVICE - STAPLES	36,727.20	253,548.46
	538100 VEHICLE & EQUIP SUP EXP		106.61
	538102 GAS/OIL FSP & CSI	114.77	3,062.84
	541100 ACCTG & AUDITING SERVICES		18,363.37
	541200 PURCHASING ASSESSMENT		2,922.74
	548600 PEST CONTROL	198.70	1,491.35
	548700 REFUSE/RECYCLING		4,950.50
	554900 OTHER CONTRACTUAL SERVICES		5,237.23
	555200 SOFTWARE - NEW PURCHASES	252.00	262.93
	556100 INSURANCE EXPENSE		7,504.90
	556300 SURETY & NOTARY BONDS		425.13
	559100 OTHER OPERATING EXP	79.95	318.95
	559101 TRANS COSTS STATE WARDS		474.85
	559103 INMATE WAGES	7,176.62	51,003.88
	559104 UNIFORM CLEANING ETC		1,642.14
	Major Account 520000 Total	138,999.18	800,260.38

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,870.00	30,663.97
	571600 MEALS - TAXABLE		115.50
	571800 MEALS - TRAVEL STATUS	613.20	8,751.88
	573100 STATE-OWNED TRANSPORT	16,059.76	48,069.58
	574500 PERSONAL VEHICLE MILEAGE	331.65	6,468.85
	575100 MISC TRAVEL EXPENSE	22.50	92.50
	Major Account 570000 Total	18,897.11	94,162.28
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00
	Major Account 580000 Total		45,841.00
	Fund 10000 Expenditures Total	819,215.17	5,772,638.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.84-	1,162.11-
	471106 REV FROM OFFENDERS - SVCS	82.72-	497.60-
	471107 MISC SERVICES	.83-	6.91
	472105 TAXABLE SALES COPIES	53.55-	243.93-
	Major Account 470000 Total	212.94-	1,896.73-
	Fund 24690 Revenues Total	212.94-	1,896.73-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	8.78-	34.11-
	472100 SALE OF SUP & MAT	827.96-	10,157.20-
	472102 TOKEN SALES	4.02	127.61
	472103 NONTAXABLE SALES-SUP/SVC	12.74-	484.99
	472108 SPECIAL ORDER REVENUE	88.80-	1,601.07-
	Major Account 470000 Total	934.26-	11,179.78-
	Fund 64641 Revenues Total	934.26-	11,179.78-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	433.97	1,524.70
	533157 CANTEEN RESALE-JULY		3,277.18
	533158 CANTEEN RESALE-AUG		1,458.09
	533159 CANTEEN RESALE-SEP		752.82
	533160 CANTEEN RESALE-OCT		1,984.79
	533161 CANTEEN RESALE-NOV		580.50
	533162 CANTEEN RESALE-DEC	422.04	583.98
	533163 CANTEEN RESALE-JAN	242.07	242.07
	533167 CANTEEN RESALE -MAY		24.95-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		1,009.64
	533170 SPECIAL ORDER PURCHASES		1,601.07
	559100 OTHER OPERATING EXP		25.01
	Major Account 520000 Total	<u>1,098.08</u>	<u>13,014.90</u>
	Fund 64641 Expenditures Total	<u>1,098.08</u>	<u>13,014.90</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.97
	Major Account 520000 Total		<u>59.97</u>
	Fund 64659 Expenditures Total		<u>59.97</u>
	Program Revenues	<u>1,147.20</u>	<u>13,076.51</u>
	Program Expenditures	<u>820,313.25</u>	<u>5,785,713.54</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		714.36-
	486600 CREDIT CARD CLEARING	3,017.51-	26,894.86-
	Major Account 480000 Total	3,017.51-	27,609.22-
	Fund 10000 Revenues Total	3,017.51-	27,609.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,842.84	1,677,061.67
	511300 OVERTIME PAYMENTS	287.16	21,715.52
	511301 HOLIDAY WORK - DCS	787.78	4,930.27
	511400 ON CALL PAY	2,010.29	11,341.79
	511500 SHIFT DIFFERENTIAL PYMT	293.25	2,220.60
	511800 COMPENSATORY TIME PAID	6,098.97	33,795.61
	512100 VACATION LEAVE EXPENSE	28,660.40	153,825.86
	512200 SICK LEAVE EXPENSE	11,154.78	60,602.91
	512300 HOLIDAY LEAVE EXPENSE	63,361.67	140,324.17
	512500 FUNERAL LEAVE EXPENSE	1,147.26	3,004.00
	512700 INJURY LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	24,459.03	158,226.57
	515200 FICA EXPENSE	23,380.45	151,756.30
	515500 HEALTH INSURANCE EXPENSE	57,545.62	348,295.39
	516200 TUITION ASSISTANCE	9,764.00	11,258.00
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	441,793.50	2,809,142.84
	520000 Operating Expenses		
	521400 CIO CHARGES		52,013.00
	521401 OCIO - COMMUNICATIONS	8,918.00	54,160.50
	521500 PUBLICATION & PRINT EXP		4,037.78
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP		1,031.73
	522900 EMPLOYEE PARKING EXP	140.00	171.74
	523100 UTILITIES EXPENSE	62.25	251.20
	524600 RENT EXPENSE-BUILDINGS	49,749.66	318,000.55
	524700 RENT EXP-OTHER REAL PROP		617.00
	524900 RENT EXP-DEPR SURCHARGE	85.44	548.40
	525400 RENT EXP-COMM EQUIP	225.00	1,125.00
	526100 REP & MAINT-REAL PROPERT		540.00
	527200 REP & MAINT-MOTOR VEHICL	1,360.09	4,562.27
	527600 REP & MAINT-HOUSE/INST E		260.00
	527800 REP & MAINT-OTHER PROPER		3,218.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.10	1,225.96
	531200 IT SUPPLIES		226.02
	532200 PERSONAL COMPUTING EQUIPMENT	535.90	535.90
	533100 HOUSEHOLD & INSTIT EXP		810.30
	533102 INMATE CLOTHING		83.90
	533103 CLEANING SUPPLIES	415.48	1,772.13
	533104 FOOD SERVICE SUPPLIES		20.99
	533106 STAFF CLOTHING	136.00	3,500.91
	533107 CELL/DORM SUPPLIES		477.71
	533900 FOOD EXPENSE-INSTITUTIONS		212.47
	534800 CONST & MAINT SUP EXP		83.00
	534907 SECURITY SUPPLIES	4,460.00	21,661.35
	534951 FOOD SERVICE - STAPLES	89.11	666.74
	538102 GAS/OIL FSP & CSI	266.42	1,521.60
	541100 ACCTG & AUDITING SERVICES		11,798.96
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL	882.67	8,684.76
	543100 IT CONSULTING-APPLICATIONS		2,435.88
	547300 INTERPRETER SERVICES		137.50
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING	153.41	586.67
	549200 JANITORIAL/SECURITY SRVS		316.04
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	525.00	4,448.41
	554913 TREATMENT SERVICES	107,257.38	420,694.14
	554914 MONITORING SERVICES	7,579.50	182,906.25
	554916 JAIL CONTRACTS	5,705.00	37,797.08
	554917 TRANSITIONAL LIVING	61,325.00	484,560.32
	554918 OTHER STATE AGENCY SERVICES	7,975.00	11,088.00
	554919 CLIENT SERVICES	5,697.00	28,500.00
	555200 SOFTWARE - NEW PURCHASES		74.80
	556200 TORT PREMIUMS		406.02
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	12.50	12.50
	Major Account 520000 Total	263,556.91	1,670,245.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,557.24	8,100.89
	571800 MEALS - TRAVEL STATUS		2,069.10

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	404.09	614.03
	573100 STATE-OWNED TRANSPORT	6,618.06	52,693.70
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>8,579.39</u>	<u>63,620.80</u>
	Fund 10000 Expenditures Total	<u>713,929.80</u>	<u>4,543,008.95</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	21,301.39-	123,150.27-
	Major Account 470000 Total	<u>21,301.39-</u>	<u>123,150.27-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.65-	703.98-
	486600 CREDIT CARD CLEARING		14,979.96
	Major Account 480000 Total	<u>261.65-</u>	<u>14,275.98</u>
	Fund 24610 Revenues Total	<u>21,563.04-</u>	<u>108,874.29-</u>
	Program Revenues	<u>24,580.55-</u>	<u>136,483.51-</u>
	Program Expenditures	<u>713,929.80</u>	<u>4,543,008.95</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,505.00-
	Major Account 460000 Total		61,505.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	10,893.00-	154,873.00-
	Major Account 470000 Total	10,893.00-	154,873.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.34-	12,881.94-
	484500 REIMB NON-GOVT SOURCES		1,973.70-
	Major Account 480000 Total	2,006.34-	14,855.64-
	Fund 52700 Revenues Total	12,899.34-	231,233.64-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total		4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.01
	521300 FREIGHT EXPENSE	1,950.00	27,800.00
	521401 OCIO - COMMUNICATIONS	3,347.92	11,577.97
	521500 PUBLICATION & PRINT EXP		282.86
	522100 DUES & SUBSCRIPTION EXP		1,394.00
	522202 CONF REG - NON-CEU'S		467.50
	523201 NATURAL GAS	350.90	1,368.75
	523202 ELECTRICITY	172.90	2,110.89
	525500 RENT EXP-OTHER PERS PROP		247.50
	526100 REP & MAINT-REAL PROPERT		238.00
	526104 R & M CONT-BLDGS		101.00
	527200 REP & MAINT-MOTOR VEHICL		2,948.55
	531100 OFFICE SUPPLIES EXPENSE		65.91
	533100 HOUSEHOLD & INSTIT EXP		1,230.00
	534500 AGRICULTURAL SUPPLIES EX		867.72
	534800 CONST & MAINT SUP EXP		98.93
	538100 VEHICLE & EQUIP SUP EXP		7,066.78
	538102 GAS/OIL FSP & CSI	780.92	6,853.04
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL	89.12	263.46
	548700 REFUSE/RECYCLING		282.45
	548800 FIRE EXTINGUISHERS	224.20	296.20
	554900 OTHER CONTRACTUAL SERVICES		156.40

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		20.49
	559106 ADVERTISING	400.00	1,666.94
	Major Account 520000 Total	7,315.96	69,817.32
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,659.48
	571104 BOARD & LODGING FSP SCREEN	122.53	1,765.19
	571803 MEALS-TRAVEL STATUS FSP ADMIN		535.15
	571804 MEALS-TRAVEL STATUS FSP SCREEN	96.60	1,033.43
	572100 COMMERCIAL TRANSPORTATIO		709.94
	575103 MISC TRAV FSP ADMIN		454.87
	575104 MISC TRAV FSP SCREEN		217.80
	Major Account 570000 Total	219.13	6,375.86
	Fund 52700 Expenditures Total	7,535.09	80,867.82
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	86,316.00-	523,834.89-
	Major Account 470000 Total	86,316.00-	523,834.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.79-	8,594.79-
	Major Account 480000 Total	1,016.79-	8,594.79-
	Fund 52701 Revenues Total	87,332.79-	532,429.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,226.30	101,264.66
	511300 OVERTIME PAYMENTS		384.73
	511301 HOLIDAY WORK - DCS	329.98	329.98
	511500 SHIFT DIFFERENTIAL PYMT	1,018.50	9,948.75
	512100 VACATION LEAVE EXPENSE	2,712.66	13,323.57
	512200 SICK LEAVE EXPENSE		5,167.35
	512300 HOLIDAY LEAVE EXPENSE	3,234.72	9,115.95
	515100 RETIREMENT PLANS EXPENSE	1,312.08	10,448.44
	515200 FICA EXPENSE	1,191.36	9,581.39
	515500 HEALTH INSURANCE EXPENSE	6,255.70	45,773.42
	Major Account 510000 Total	26,281.30	205,338.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,600.00
	527200 REP & MAINT-MOTOR VEHICL		1,443.25
	538100 VEHICLE & EQUIP SUP EXP		819.39
	558100 INVENTORIES FOR RESALE	92,800.00	399,700.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS	520000 Operating Expenses		
	Major Account 520000 Total	<u>92,800.00</u>	<u>404,562.64</u>
	Fund 52701 Expenditures Total	<u>119,081.30</u>	<u>609,900.88</u>
	Program Revenues	<u>100,232.13-</u>	<u>763,663.32-</u>
	Program Expenditures	<u>126,616.39</u>	<u>690,768.70</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166,841.28	11,847,533.90
	511101 ROLL CALL DCS	12,405.35	107,108.04
	511102 LT BRIEFING DCS	966.81	7,621.04
	511300 OVERTIME PAYMENTS	608,742.16	4,558,141.13
	511301 HOLIDAY WORK - DCS	507,227.41	1,405,240.01
	511400 ON CALL PAY	1,785.85	14,285.18
	511500 SHIFT DIFFERENTIAL PYMT	32,935.15	269,943.87
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	55,323.89	472,626.57
	511900 SUPPLEMENTAL	13,074.41	111,832.25
	512100 VACATION LEAVE EXPENSE	124,625.75	876,596.77
	512200 SICK LEAVE EXPENSE	84,041.73	581,789.54
	512300 HOLIDAY LEAVE EXPENSE	428,765.13	1,153,484.25
	512400 MILITARY LEAVE EXPENSE	4,372.47	42,222.17
	512500 FUNERAL LEAVE EXPENSE	2,772.09	34,484.10
	512600 CIVIL LEAVE EXPENSE		1,236.09
	512700 INJURY LEAVE EXPENSE	1,714.39	11,291.91
	515100 RETIREMENT PLANS EXPENSE	226,204.33	1,598,413.11
	515200 FICA EXPENSE	222,728.05	1,573,428.28
	515500 HEALTH INSURANCE EXPENSE	382,616.55	2,592,500.90
	516400 UNEMPLOYM COMP INS EXP	10,399.46	23,503.45
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	3,887,542.26	27,905,005.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,735.50	14,790.20
	521401 OCIO - COMMUNICATIONS	28,306.00	96,915.21
	521500 PUBLICATION & PRINT EXP	2,520.50	43,260.11
	521900 AWARDS EXPENSE		17.90
	521901 AWARDS - STAFF		88.95
	522100 DUES & SUBSCRIPTION EXP		845.00
	522202 CONF REG - NON-CEU'S		1,095.00
	523201 NATURAL GAS	37,525.89	97,780.35
	523202 ELECTRICITY	40,881.28	351,737.50
	523203 WATER	24,564.47	222,243.67
	523204 SEWER	23,118.78	150,963.42
	523900 TEAMMATE RECOGNITION		23.74
	525500 RENT EXP-OTHER PERS PROP	810.30	6,326.93
	526100 REP & MAINT-REAL PROPERT	8,771.16	84,850.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	26,655.00	49,037.89
	527101 R & M CONT-OF EQUIP		262.77
	527200 REP & MAINT-MOTOR VEHICL	8,991.14	12,423.30
	527600 REP & MAINT-HOUSE/INST E	499.87	9,168.44
	527601 REP & MAINT-HOUSE/INST E	140.00	490.00
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	527800 REP & MAINT-OTHER PROPER		1,980.00
	531100 OFFICE SUPPLIES EXPENSE	11,269.55	65,743.69
	531200 IT SUPPLIES		2,034.45
	532100 NON-CAPITALIZED EQUIP PU		942.29
	532101 HOUSE & INST EQ	1,777.00	9,932.00
	532104 OFFICE EQ \$500-\$1500		4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,589.80	5,667.03
	532250 NETWORKING EQUIP		23,979.17
	532260 VOICE EQUIP		485.00
	533100 HOUSEHOLD & INSTIT EXP	10,909.89	74,834.06
	533102 INMATE CLOTHING	74,926.05	374,133.96
	533103 CLEANING SUPPLIES	34,373.70	163,498.33
	533104 FOOD SERVICE SUPPLIES	15,697.43	156,969.87
	533106 STAFF CLOTHING		177.42
	533107 CELL/DORM SUPPLIES	22,430.70	107,115.45
	533109 STAFF CLOTHING - MAINT		555.18
	533900 FOOD EXPENSE-INSTITUTIONS	172.99	435.19
	533901 FOOD - STAPLES	4,703.53	133,409.31
	533902 FOOD - MEAT	10,695.26	99,762.74
	533903 FOOD - DAIRY	1,050.00	7,264.75
	534500 AGRICULTURAL SUPPLIES EX		1,821.45
	534600 ED & RECREATIONAL SUP EXP	360.40	1,633.09
	534601 EDUCATIONAL		198.36
	534800 CONST & MAINT SUP EXP	32,840.60	205,299.89
	534801 MAINTENANCE FUEL AND OIL	1,150.72	10,134.28
	534802 MAINT EQ \$500-\$1500		575.00
	534900 MISCELLANEOUS SUP EXP	335.50	335.50
	534907 SECURITY SUPPLIES	7,248.48	53,348.80
	534908 LAW BOOKS		10,380.21
	534951 FOOD SERVICE - STAPLES	181,673.56	1,334,019.85
	535103 GEN-MEDICAL SUPPLIES		30.93
	538100 VEHICLE & EQUIP SUP EXP	1,363.04	6,520.11

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	66.63	606.66
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60
	541500 LEGAL SERVICES EXPENSE		517.50
	541700 LEGAL RELATED EXPENSE		44.00
	545000 LABORATORY SERVICES		540.00
	548600 PEST CONTROL	774.45	2,665.48
	548700 REFUSE/RECYCLING	10,168.91	51,000.50
	554900 OTHER CONTRACTUAL SERVICES	319.74	6,536.97
	554902 CONTRACT LAUNDRY SERVICES	49,184.16	359,953.92
	555200 SOFTWARE - NEW PURCHASES	1,444.00	1,863.65
	556100 INSURANCE EXPENSE		9,241.80
	556300 SURETY & NOTARY BONDS		3,214.27
	559100 OTHER OPERATING EXP		11,082.13
	559101 TRANS COSTS STATE WARDS	519.31	1,544.17
	559103 INMATE WAGES	25,236.52	175,410.62
	559104 UNIFORM CLEANING ETC	937.28	8,366.21
	Major Account 520000 Total	711,739.09	4,759,075.71
	570000 Travel Expenses		
	571100 LODGING		2,330.68
	571800 MEALS - TRAVEL STATUS		594.16
	572100 COMMERCIAL TRANSPORTATIO		1,142.50
	573100 STATE-OWNED TRANSPORT		1,222.82
	574500 PERSONAL VEHICLE MILEAGE		335.67
	575100 MISC TRAVEL EXPENSE		91.24
	Major Account 570000 Total		5,717.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		205,803.66
	586903 HOUSEHOLD & INST. EQUIPMENT		14,972.45
	Major Account 580000 Total		220,776.11
	Fund 10000 Expenditures Total	4,599,281.35	32,890,574.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		223.87-
	471106 REV FROM OFFENDERS - SVCS	1,970.50-	11,954.28-
	471107 MISC SERVICES	.13-	2.53-
	471108 SAFEKEEPERS SERVICES	51,951.25-	381,468.86-
	472105 TAXABLE SALES COPIES	84.57-	843.17-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	54,006.45-	394,492.71-
	Fund 24690 Revenues Total	54,006.45-	394,492.71-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.28-
	471107 MISC SERVICES	27.24-	136.67-
	472100 SALE OF SUP & MAT	2,737.31-	51,470.36-
	472103 NONTAXABLE SALES-SUP/SVC	1,451.80-	16,080.33-
	472108 SPECIAL ORDER REVENUE		3,204.32-
	472109 INMATE GIFT PLAN		8.00
	Major Account 470000 Total	4,216.35-	70,883.96-
	Fund 64641 Revenues Total	4,216.35-	70,883.96-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,190.00	10,535.00
	533157 CANTEEN RESALE-JULY		3,351.84
	533158 CANTEEN RESALE-AUG		7,703.61
	533159 CANTEEN RESALE-SEP		6,461.29
	533160 CANTEEN RESALE-OCT		5,351.92
	533161 CANTEEN RESALE-NOV	613.13	11,131.20
	533162 CANTEEN RESALE-DEC	2,482.93	7,239.41
	533163 CANTEEN RESALE-JAN	868.00	868.00
	533165 CANTEEN RESALE-MAR		1,330.00-
	533167 CANTEEN RESALE -MAY		1,064.58
	533168 CANTEEN RESALE-JUNE		5,098.52
	533170 SPECIAL ORDER PURCHASES		3,204.32
	533171 INCENTIVE MEALS	2,374.52	14,297.36
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	7,528.58	75,002.05
	Fund 64641 Expenditures Total	7,528.58	75,002.05
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.00-	62.06-
	471101 DUES		85.00-
	Major Account 470000 Total	18.00-	147.06-
	Fund 64650 Revenues Total	18.00-	147.06-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		3,114.22-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471113 POP CAN RECYCLING		413.60-
	Major Account 470000 Total		3,527.82-
	Fund 64658 Revenues Total		3,527.82-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	164.00	217.00
	522101 MAGAZINE SUBSCRIPTIONS		2,187.60
	531100 OFFICE SUPPLIES EXPENSE		1,852.89
	533100 HOUSEHOLD & INSTIT EXP	444.37	756.15
	533900 FOOD EXPENSE-INSTITUTIONS	236.49	277.44
	534602 RECREATIONAL	239.96	5,409.36
	534603 RECREATIONAL LIBRARY MATERIALS	237.43	1,088.88
	534604 NON SPORTING EQUIP	195.37	4,428.68
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	45,444.56
	559100 OTHER OPERATING EXP	70.96	102.96
	Major Account 520000 Total	8,080.66	61,765.52
	Fund 64658 Expenditures Total	8,080.66	61,765.52
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	262.50-	267.51-
	Major Account 480000 Total	262.50-	267.51-
	Fund 64659 Revenues Total	262.50-	267.51-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.00
	Major Account 520000 Total		75.00
	Fund 64659 Expenditures Total		75.00
	Program Revenues	58,503.30-	469,319.06-
	Program Expenditures	4,614,890.59	33,027,416.73

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	183,631.12-	1,521,888.26-
	Major Account 470000 Total	183,631.12-	1,521,888.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.51-	7,428.36-
	Major Account 480000 Total	1,272.51-	7,428.36-
	Fund 54610 Revenues Total	184,903.63-	1,529,316.62-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.49	2.49
	531100 OFFICE SUPPLIES EXPENSE	16,388.40	89,228.19
	534906 RAW MATERIALS	246,868.93	1,341,586.17
	Major Account 520000 Total	263,259.82	1,430,816.85
	Fund 54610 Expenditures Total	263,259.82	1,430,816.85
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,105.52	4,660.20
	Fund 54610 Adjustments Total	1,105.52	4,660.20
	Program Revenues	184,903.63-	1,529,316.62-
	Program Expenditures	263,259.82	1,430,816.85

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	54,882.37-	140,550.09-
	Major Account 460000 Total	54,882.37-	140,550.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,662.64-	9,225.97-
	471109 LAUNDRY SERVICES	286,496.84-	2,086,374.32-
	471111 WORK CREW SERVICES	116,932.55-	967,835.89-
	472100 SALE OF SUP & MAT	688,770.96-	4,555,150.58-
	472106 CASH CREDIT	4,526.88	4,526.88
	472200 REPROD & PUBLICATIONS	33,971.17-	310,725.89-
	Major Account 470000 Total	1,124,307.28-	7,924,785.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,440.85-	106,922.75-
	483401 PV RENT AND UTIL	3,954.47-	12,507.89-
	484501 PRIVATE VENTURE	2,443.16-	17,384.54-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	63,838.48-	136,865.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,622.00-	11,226.27-
	Major Account 490000 Total	2,622.00-	11,226.27-
	Fund 52510 Revenues Total	1,245,650.13-	8,213,427.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,241.12	2,128,491.61
	511200 TEMPORARY SALARIES-WAGE	1,984.36	13,955.94
	511300 OVERTIME PAYMENTS	15,182.83	147,351.24
	511301 HOLIDAY WORK - DCS	11,838.15	18,169.82
	511500 SHIFT DIFFERENTIAL PYMT	15,019.35	140,516.40
	511800 COMPENSATORY TIME PAID	17,161.15	54,521.98
	511900 SUPPLEMENTAL	3,662.59	29,515.88
	512100 VACATION LEAVE EXPENSE	41,728.12	255,242.78
	512200 SICK LEAVE EXPENSE	22,375.89	156,392.84
	512300 HOLIDAY LEAVE EXPENSE	71,518.79	198,621.69
	512500 FUNERAL LEAVE EXPENSE		2,282.30
	512600 CIVIL LEAVE EXPENSE		547.19
	515100 RETIREMENT PLANS EXPENSE	30,930.45	232,288.76
	515200 FICA EXPENSE	29,938.03	225,437.89
	515500 HEALTH INSURANCE EXPENSE	71,797.24	523,224.14
	516400 UNEMPLOYM COMP INS EXP	13,578.00	19,038.00
	516500 WORKERS COMP PREMIUMS		96,998.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	564,956.07	4,242,596.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,652.60	63,024.55
	521300 FREIGHT EXPENSE	430.62	11,067.05
	521301 FREIGHT ON INVENTORY	813.30	29,690.52
	521400 CIO CHARGES		138,157.17
	521401 OCIO - COMMUNICATIONS	6,727.36	20,500.77
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	521500 PUBLICATION & PRINT EXP	3,777.12	24,456.60
	521901 AWARDS - STAFF		117.00
	522100 DUES & SUBSCRIPTION EXP	675.00	5,268.84
	522900 EMPLOYEE PARKING EXP	60.00	210.00
	523201 NATURAL GAS	2,661.10	10,134.61
	523202 ELECTRICITY	4,537.07	42,829.08
	523203 WATER	2,603.55	26,819.52
	523204 SEWER	2,454.50	25,575.13
	524600 RENT EXPENSE-BUILDINGS	596.70	4,176.90
	524700 RENT EXP-OTHER REAL PROP	1,005.00	3,872.00
	525500 RENT EXP-OTHER PERS PROP	5,791.14	19,932.62
	526100 REP & MAINT-REAL PROPERT		196.00
	526104 R & M CONT-BLDGS	1,947.50	9,687.50
	527200 REP & MAINT-MOTOR VEHICL	17,496.10	79,773.25
	527800 REP & MAINT-OTHER PROPER	8,446.91	60,382.31
	527801 REP & MAINT-OTHER PROPER		22,448.00
	531100 OFFICE SUPPLIES EXPENSE	4,116.71	18,072.44
	531200 IT SUPPLIES	149.99	6,380.89
	532100 NON-CAPITALIZED EQUIP PU		7,656.08
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533100 HOUSEHOLD & INSTIT EXP		678.33
	533103 CLEANING SUPPLIES	5,550.86	24,448.51
	533900 FOOD EXPENSE-INSTITUTIONS		286.04
	534500 AGRICULTURAL SUPPLIES EX		28.99
	534600 ED & RECREATIONAL SUP EX		258.00
	534800 CONST & MAINT SUP EXP	580.56	5,219.87
	534801 MAINTENANCE FUEL AND OIL	2,060.46	6,112.26
	534900 MISCELLANEOUS SUP EXP		2,724.00
	534904 CI SHOP SUPPLIES	17,757.06	158,854.43
	534905 SMALL TOOLS	1,107.45	5,144.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534906 RAW MATERIALS	96,918.33	1,630,845.05
	534907 SECURITY SUPPLIES		330.00
	534909 OPERATIONAL SUPPLIES	44,788.32	237,752.02
	535100 MEDICAL SUPPLIES		1,717.04
	538100 VEHICLE & EQUIP SUP EXP	545.55	2,151.22
	538102 GAS/OIL FSP & CSI	13,863.00	109,553.84
	541100 ACCTG & AUDITING SERVICES		32,344.14
	541200 PURCHASING ASSESSMENT		5,147.94
	543300 IT CONSULTING-OTHER		180,295.00
	548600 PEST CONTROL	140.57	831.15
	548700 REFUSE/RECYCLING	1,697.32	11,724.24
	549500 HAZARDOUS WASTE DISPOSAL		1,072.53
	554900 OTHER CONTRACTUAL SERVICES	200.00	700.00
	555100 DATA PROC SOFTW LIC FEE		15,337.50
	555200 SOFTWARE - NEW PURCHASES	126.00	1,063.40
	555340 COTS MAINTENANCE		14,318.62
	556100 INSURANCE EXPENSE		16,164.40
	556300 SURETY & NOTARY BONDS		445.61
	559100 OTHER OPERATING EXP	9,121.73	490,894.56
	559101 TRANS COSTS STATE WARDS		1,853.90
	559103 INMATE WAGES	95,703.82	506,906.46
	559104 UNIFORM CLEANING ETC		257.20
	559105 RESEARCH & DEV EXP		320.00
	559106 ADVERTISING		779.73
	559111 MISC CHARGES, NOT FREIGHT	63.52	3,857.55
	Major Account 520000 Total	366,166.82	4,102,872.97
	570000 Travel Expenses		
	571100 Board & Lodging	214.00	3,454.66
	571600 MEALS - TAXABLE		249.43
	571800 MEALS - TRAVEL STATUS		498.24
	572100 COMMERCIAL TRANSPORTATIO		1,221.26
	573100 STATE-OWNED TRANSPORT	15,308.02	53,929.25
	574500 PERSONAL VEHICLE MILEAGE		188.94
	575100 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total	15,522.02	59,597.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,039.00
	584200 VEHICLES & VEHICLE EQ		16,900.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Major Account 580000 Total		28,939.00
	Fund 52510 Expenditures Total	946,644.91	8,434,005.97
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	99,506.04-	1,643,442.63-
	814200 ISSUES, TRANSFERS, ADJ	22,446.73	336,086.45
	814201 INV ADJ-NON INVENTORY TRANSACT		.10
	815100 COST OF GOODS SOLD	507,186.76	3,889,176.18
	815200 DIRECT LABOR	13,736.50-	102,201.07-
	815300 OVERHEAD COSTS	175,118.81-	1,295,874.25-
	Fund 52510 Adjustments Total	241,272.14	1,183,744.78
	Program Revenues	1,245,650.13-	8,213,427.31-
	Program Expenditures	946,644.91	8,434,005.97

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	26,396.09
	Major Account 520000 Total	3,770.87	26,396.09
	Fund 10000 Expenditures Total	3,770.87	26,396.09
	Program Expenditures	3,770.87	26,396.09

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	826,895.76	5,156,872.18
	Major Account 580000 Total	826,895.76	5,156,872.18
	Fund 38000 Expenditures Total	826,895.76	5,156,872.18
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600,421.75-	3,445,747.69-
	Major Account 480000 Total	600,421.75-	3,445,747.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,125,557.87
	Major Account 490000 Total		1,125,557.87
	Fund 38001 Revenues Total	600,421.75-	2,320,189.82-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		382.93-
	534800 CONST & MAINT SUP EXP		31,060.56
	542500 ENG & ARCH SERVICES	39,542.23	624,926.62
	543500 MGT CONSULTANT SERVICES		19,600.00
	554900 OTHER CONTRACTUAL SERVICES		350,000.00
	556100 INSURANCE EXPENSE		12,373.75
	Major Account 520000 Total	39,542.23	1,037,578.00
	580000 Capital Outlay		
	580300 LAND		350,000.00-
	587505 CIP-CONTRACTOR PAYMENTS	1,449,505.38	4,398,991.82
	Major Account 580000 Total	1,449,505.38	4,048,991.82
	Fund 38001 Expenditures Total	1,489,047.61	5,086,569.82
	Program Revenues	600,421.75-	2,320,189.82-
	Program Expenditures	2,315,943.37	10,243,442.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 912 CORRECTIONAL CENTER FOR WOMEN

<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	32,761.59	32,761.59
	Major Account 520000 Total	32,761.59	32,761.59
	Fund 38000 Expenditures Total	32,761.59	32,761.59
	Program Expenditures	32,761.59	32,761.59

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,800.00	3,800.00
	526104 R & M CONT-BLDGS	333,630.00	743,603.70
	526106 R & M CONT-IMP BLG-ENG		25,452.32
	542500 ENG & ARCH SERVICES	2,132.50	179,859.55
	Major Account 520000 Total	<u>339,562.50</u>	<u>952,715.57</u>
	Fund 38000 Expenditures Total	<u>339,562.50</u>	<u>952,715.57</u>
	Program Expenditures	<u><u>339,562.50</u></u>	<u><u>952,715.57</u></u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		157,430.00-
	Major Account 480000 Total		157,430.00-
	Fund 10000 Revenues Total		157,430.00-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	58,159.80-	492,034.92
	Major Account 520000 Total	58,159.80-	492,034.92
	Fund 10000 Expenditures Total	58,159.80-	492,034.92
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	11,473.05	961,400.45
	526106 R & M CONT-IMP BLG-ENG	4,970.00	47,221.55
	542500 ENG & ARCH SERVICES	143,080.70	172,578.39
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	159,523.75	1,181,230.39
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	168,043.75	428,568.71
	Major Account 580000 Total	168,043.75	428,568.71
	Fund 38000 Expenditures Total	327,567.50	1,609,799.10
	Program Revenues		157,430.00-
	Program Expenditures	269,407.70	2,101,834.02

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		15,629.00
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total		17,379.00
	Fund 38000 Expenditures Total		17,379.00
	Program Expenditures		17,379.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		109,736.83
	526106 R & M CONT-IMP BLG-ENG	3,479.98	3,479.98
	532290 RADIO EQUIP		843,213.19
	534800 CONST & MAINT SUP EXP		3,271.75
	542500 ENG & ARCH SERVICES	120,057.40	912,214.90
	Major Account 520000 Total	<u>123,537.38</u>	<u>1,871,916.65</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	27,967.20	57,128.93
	587505 CIP-CONTRACTOR PAYMENTS	962,815.00	6,262,009.00
	Major Account 580000 Total	<u>990,782.20</u>	<u>6,319,137.93</u>
	Fund 38000 Expenditures Total	<u>1,114,319.58</u>	<u>8,191,054.58</u>
	Program Expenditures	<u><u>1,114,319.58</u></u>	<u><u>8,191,054.58</u></u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	513,927.33	2,306,894.00
	526106 R & M CONT-IMP BLG-ENG	1,737.50	12,622.50
	542500 ENG & ARCH SERVICES	40,566.40	118,949.20
	Major Account 520000 Total	<u>556,231.23</u>	<u>2,438,465.70</u>
	Fund 38000 Expenditures Total	<u>556,231.23</u>	<u>2,438,465.70</u>
	Program Expenditures	<u>556,231.23</u>	<u>2,438,465.70</u>
	Agency Revenues	<u>4,805,133.05-</u>	<u>38,597,509.36-</u>
	Agency Expenditures	<u>36,277,934.02</u>	<u>262,098,827.06</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		653.63-
	Major Account 480000 Total		653.63-
	Fund 10000 Revenues Total		653.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,718.55	1,354,108.97
	511300 OVERTIME PAYMENTS	40,532.03	101,197.12
	511500 SHIFT DIFFERENTIAL PYMT	555.30	3,701.70
	512100 VACATION LEAVE EXPENSE	19,611.21	133,684.46
	512200 SICK LEAVE EXPENSE	8,457.09	63,389.81
	512300 HOLIDAY LEAVE EXPENSE	84,752.70	125,375.03
	512500 FUNERAL LEAVE EXPENSE		3,219.37
	512600 CIVIL LEAVE EXPENSE		184.96
	515100 RETIREMENT PLANS EXPENSE	23,155.21	132,809.38
	515200 OASDI EXPENSE	24,069.00	128,735.42
	515400 LIFE & ACCIDENT INS EXP	66.98	200.48
	515500 HEALTH INSURANCE EXPENSE	38,555.90	237,971.14
	516200 TUITION ASSISTANCE	2,947.00	4,709.00
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	516500 WORKERS COMP PREMIUMS		31,223.00
	Major Account 510000 Total	418,420.97	2,321,007.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.58	939.75
	521200 COM EXPENSE - VOICE/DATA	2,460.88	44,820.01
	521300 FREIGHT EXPENSE	131.63	2,127.49
	521400 DATA PROCESSING EXPENSE	24,733.27	150,090.38
	521500 PUBLICATION & PRINT EXP		3,942.51
	522100 DUES & SUBSCRIPTION EXP	52,581.00	564,991.04
	522200 CONFERENCE REGISTRATION	3,170.46	8,142.46
	522400 SUBSISTENCE		4,134.00
	522600 JOB APPLICANT EXPENSE		7,515.42
	523100 UTILITIES EXPENSE	88.00	57,403.79
	523202 ELECTRICITY	41,324.80	320,046.32
	523203 WATER	1,317.50	4,791.38
	523204 SEWER	1,105.56	2,734.42
	523205 CHILLED WATER		10,519.79
	523208 STEAM		4,538.04
	524700 RENT EXP-OTHER REAL PROP	18,274.78	102,898.89
	526100 REP & MAINT-REAL PROPERT	13,646.79	92,123.31

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		7,265.14
	527400 REP & MAINT-DATA PROC	1,449.00-	1,449.00
	527500 REP & MAINT-COMM EQUIP	55,252.37	266,919.37
	527800 REP & MAINT-OTHER PROPER	1,400.00	30,645.67
	531100 OFFICE SUPPLIES EXPENSE	257.99	15,277.26
	532100 NON-CAPITALIZED EQUIP PU		1,219.96
	533100 HOUSEHOLD & INSTIT EXP		20.97
	534600 ED & RECREATIONAL SUP EX		2,152.75
	534700 ENG TECH & COMM SUP EXP	16,399.12	94,846.21
	534800 CONST & MAINT SUP EXP	1,230.01	32,029.40
	538100 VEHICLE & EQUIP SUP EXP	296.60	792.35
	539500 PURCHASING CARD SUSPENSE		3,045.84-
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE	15,781.00	23,865.00
	542200 SOS TEMP SERV - OUTSIDE	375.00	2,025.00
	542500 ENG & ARCH SERVICES	64,302.50	76,005.25
	543300 IT CONSULTING-OTHER	13,200.00	34,650.00
	547300 INTERPRETER SERVICES	1,841.75	29,539.53
	548700 REFUSE/RECYCLING	1,308.47	5,915.77
	549200 JANITORIAL SERVICES	45.78	34,953.49
	554100 DATA SERVICES		1,699.20
	554900 OTHER CONTRACTUAL SERVICE	294,016.86	1,005,904.84
	555100 DATA PROC SOFTW LIC FEE		61,020.32
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE		82,364.15
	555510 SAAS SUBSCRIPTION FEES	14,745.60	36,547.65
	555540 SAAS MAINTENANCE	232,087.18	434,670.25
	556100 INSURANCE EXPENSE	5,103.61	11,740.13
	Major Account 520000 Total	875,129.09	3,690,977.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.73	17,814.23
	571800 MEALS - TRAVEL STATUS	256.56	4,299.12
	572100 COMMERCIAL TRANSPORTATIO	1,479.88	5,762.01
	573100 STATE-OWNED TRANPORTAION	3,892.05	50,006.76
	574500 PERSONAL VEHICLE MILEAGE		556.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43
	575100 MISC TRAVEL EXPENSE	12.00	690.75

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,334.22	80,718.10
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		339,498.02
	582400 MACHINERY & EQUIPMENT	23,015.15-	149,835.02
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total	23,015.15-	515,318.26
	590000 Government Aid		
	593100 GRANTS	210,672.00	210,672.00
	Major Account 590000 Total	210,672.00	210,672.00
	Fund 10000 Expenditures Total	1,487,541.13	6,818,693.72
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	991.01-	6,970.52-
	483200 BUILDING & SPACE RENTAL	400.00-	22,892.16-
	484900 OTHER PRIVATE SOURCES		4,750.00-
	Major Account 480000 Total	1,391.01-	34,612.68-
	Fund 24710 Revenues Total	1,391.01-	34,612.68-
	Program Revenues	1,391.01-	35,266.31-
	Program Expenditures	1,487,541.13	6,818,693.72

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,869.01	73,786.87
	512100 VACATION LEAVE EXPENSE	12,198.89	19,211.29
	512200 SICK LEAVE EXPENSE	1,848.23	3,697.21
	512300 HOLIDAY LEAVE EXPENSE	4,891.01	7,401.53
	515100 RETIREMENT PLANS EXPENSE	1,707.80	7,794.77
	515200 OASDI EXPENSE	1,697.59	7,633.35
	515500 HEALTH INSURANCE EXPENSE	2,011.84	14,082.88
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	Major Account 510000 Total	28,224.37	133,633.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.95	2,255.26
	521300 FREIGHT EXPENSE		51.65
	521400 CIO CHARGES	102.95	308.48
	522200 CONFERENCE REGISTRATION		300.00
	523202 ELECTRICITY	12,292.24	89,200.78
	524700 RENT EXP-OTHER REAL PROP	2,195.42	15,147.82
	526100 REP & MAINT-REAL PROPERT		1,163.52
	527500 REP & MAINT-COMM EQUIP		9,872.33
	532100 NON-CAPITALIZED EQUIP PU	2,083.84	2,083.84
	534700 ENG TECH & COMM SUP EXP	3,548.09	14,316.71
	539500 PURCHASING CARD SUSPENSE		3,045.84
	542500 ENG & ARCH SERVICES	28,627.68	55,459.72
	554900 OTHER CONTRACTUAL SERVICE	5,352.68	16,058.03
	555100 DATA PROC SOFTW LIC FEE		3,405.42
	555540 SAAS MAINTENANCE		3,111.94
	556100 INSURANCE EXPENSE		1,583.00
	Major Account 520000 Total	54,343.85	217,364.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.88
	572100 COMMERCIAL TRANSPORTATIO		315.95
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	10.00	689.83
	Fund 10000 Expenditures Total	82,578.22	351,687.27
24710 EDUC TELECOMMUNICATIONS			
Expenditures			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	6,640.50	29,891.18
	Major Account 520000 Total	6,640.50	29,891.18
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		38,862.50
	Major Account 580000 Total		38,862.50
	Fund 24710 Expenditures Total	6,640.50-	68,753.68
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,662.74-	9,943.40-
	484500 REIMB NON-GOVT SOURCES	54,627.73-	250,176.21-
	Major Account 480000 Total	56,290.47-	260,119.61-
	Fund 64710 Revenues Total	56,290.47-	260,119.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,902.44	148,468.67
	511300 OVERTIME PAYMENTS	4,081.20	7,404.79
	511500 SHIFT DIFFERENTIAL PYMT	21.60	302.70
	512100 VACATION LEAVE EXPENSE	1,924.57	11,800.45
	512200 SICK LEAVE EXPENSE	200.65	3,876.88
	512300 HOLIDAY LEAVE EXPENSE	10,606.94	15,459.34
	515100 RETIREMENT PLANS EXPENSE	2,008.97	13,367.29
	515200 OASDI EXPENSE	2,080.62	13,504.88
	515500 HEALTH INSURANCE EXPENSE	5,126.30	35,884.10
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	Major Account 510000 Total	37,953.29	250,176.20
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		15,539.20
	534700 ENG TECH & COMM SUP EXP	2,462.89	5,804.82
	Major Account 520000 Total	2,462.89	21,344.02
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	87,027.28	87,027.28
	Major Account 580000 Total	87,027.28	87,027.28
	Fund 64710 Expenditures Total	127,443.46	358,547.50
	Program Revenues	56,290.47-	260,119.61-
	Program Expenditures	203,381.18	778,988.45

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		170,000.00
	Major Account 580000 Total		170,000.00
	Fund 38000 Expenditures Total		170,000.00
	Program Expenditures		170,000.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		68,049.00
	Major Account 520000 Total		68,049.00
	Fund 38000 Expenditures Total		68,049.00
	Program Expenditures		68,049.00
	Agency Revenues	57,681.48	295,385.92
	Agency Expenditures	1,690,922.31	7,835,731.17

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,644.75	428,409.63
	512100 VACATION LEAVE EXPENSE	8,152.66	47,983.73
	512200 SICK LEAVE EXPENSE	4,774.41	32,026.03
	512300 HOLIDAY LEAVE EXPENSE	7,352.41	32,827.38
	512500 FUNERAL LEAVE EXPENSE	2,784.46	2,784.46
	512800 ADMINISTRATIVE LEAVE EXP	1,321.77	2,936.57
	515100 RETIREMENT PLANS EXPENSE	6,184.47	43,345.64
	515200 FICA EXPENSE	5,663.46	35,760.70
	515500 HEALTH INSURANCE EXPENSE	7,229.89	58,426.11
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	97,108.28	690,473.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.48	1,732.82
	521200 COM EXPENSE - VOICE/DATA	8.67	69.84
	521400 CIO CHARGES	4,504.01	32,559.73
	521410 OCIO Expense-Voice	579.01	4,095.18
	521500 PUBLICATION & PRINT EXP		2,019.64
	521900 AWARDS EXPENSE		77.05
	522100 DUES & SUBSCRIPTION EXP	828.15	118,429.15
	522200 CONFERENCE REGISTRATION		1,604.00
	523202 ELECTRICITY	143.00	1,366.56
	524600 RENT EXPENSE-BUILDINGS	4,642.00	31,818.18
	531100 OFFICE SUPPLIES EXPENSE	81.87	390.76
	533900 FOOD EXPENSE-INSTITUTIONS		1,256.69
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		5,962.95
	541200 Purchase Assessment		120.00
	555310 COTS LICENSE FEES		1,499.19
	556100 INSURANCE EXPENSE		51.51
	559100 OTHER OPERATING EXP	92.60	366.29
	Major Account 520000 Total	11,055.79	203,509.54
	570000 Travel Expenses		
	571100 LODGING		3,842.48
	571101 COMM. LODGING		2,568.00
	571800 MEALS - TRAVEL STATUS		821.89
	571801 COMM. MEALS		925.23
	572100 COMMERCIAL TRANSPORTATIO		1,014.26

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,435.69
	574500 PERSONAL VEHICLE MILEAGE	107.20	1,099.74
	574501 COMM. MILEAGE		6,708.04
	575100 MISC TRAVEL EXPENSE		218.00
	575101 COMM. MISC. TRAVEL		65.50
	Major Account 570000 Total	107.20	18,698.83
	Fund 10000 Expenditures Total	108,271.27	912,682.17
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	12,150.00-
	Major Account 470000 Total	1,200.00-	12,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.22-	2,903.12-
	484600 OP GRANTS NON-GOVT SOURC		2,800.00-
	Major Account 480000 Total	400.22-	5,703.12-
	Fund 24810 Revenues Total	1,600.22-	17,853.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.72	2,805.04
	515100 RETIREMENT PLANS EXPENSE	32.06	224.42
	515200 FICA EXPENSE	29.48	206.36
	515500 HEALTH INSURANCE EXPENSE	22.89	160.23
	Major Account 510000 Total	485.15	3,396.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	Major Account 520000 Total	595.00	595.00
	Fund 24810 Expenditures Total	1,080.15	3,991.05
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.31-	758.41-
	Major Account 480000 Total	101.31-	758.41-
	Fund 64811 Revenues Total	101.31-	758.41-
	Program Revenues	1,701.53-	18,611.53-
	Program Expenditures	109,351.42	916,673.22

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	892,127.00	3,598,584.85
	Major Account 590000 Total	892,127.00	3,598,584.85
	Fund 10000 Expenditures Total	892,127.00	3,598,584.85
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,829.77-	251,433.20-
	Major Account 480000 Total	26,829.77-	251,433.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,204,541.00-	6,015,384.00-
	Major Account 490000 Total	3,204,541.00-	6,015,384.00-
	Fund 24820 Revenues Total	3,231,370.77-	6,266,817.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,089,804.63	10,259,129.28
	Major Account 590000 Total	2,089,804.63	10,259,129.28
	Fund 24820 Expenditures Total	2,089,804.63	10,259,129.28
	Program Revenues	3,231,370.77-	6,266,817.20-
	Program Expenditures	2,981,931.63	13,857,714.13

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		218,931.25
	Major Account 590000 Total		218,931.25
	Fund 10000 Expenditures Total		218,931.25
	Program Expenditures		218,931.25

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,961.40-	30,961.28-
	486100 LOAN INTEREST	2,008.08-	13,818.42-
	Major Account 480000 Total	5,969.48-	44,779.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	442,006.00-	829,708.00-
	493900 LOAN RECEIVABLE OFFSET	12,775.00-	129,100.00-
	Major Account 490000 Total	454,781.00-	958,808.00-
	Fund 21330 Revenues Total	460,750.48-	1,003,587.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,132.16
	515100 RETIREMENT PLANS EXPENSE		827.89
	515200 FICA EXPENSE		1,967.25
	515500 HEALTH INSURANCE EXPENSE		812.49
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.27
	Major Account 510000 Total		30,403.51
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		48.58
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		271.33
	Major Account 520000 Total		835.34
	590000 Government Aid		
	599101 AETP		294,000.00
	599102 AETP-ST		216,000.00
	599103 EETP	1,575.00	512,700.00
	599104 CRDC		33,575.69
	Major Account 590000 Total	1,575.00	1,056,275.69
	Fund 21330 Expenditures Total	1,575.00	1,087,514.54
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,618.77-
	Major Account 480000 Total		57,618.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	386,755.00-	725,995.00-
	Major Account 490000 Total	386,755.00-	725,995.00-
	Fund 24840 Revenues Total	386,755.00-	783,613.77-
Expenditures	510000 Personal Services		

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.90	692.31
	515100 RETIREMENT PLANS EXPENSE	5.19	55.38
	515200 FICA EXPENSE	4.78	48.43
	515500 HEALTH INSURANCE EXPENSE	4.90	153.59
	Major Account 510000 Total	79.77	949.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	343,519.50	1,030,558.50
	Major Account 590000 Total	343,519.50	1,030,558.50
	Fund 24840 Expenditures Total	343,599.27	1,031,508.21
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.84-	913.10-
	Major Account 480000 Total	236.84-	913.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,251.00-	103,714.00-
	Major Account 490000 Total	55,251.00-	103,714.00-
	Fund 24845 Revenues Total	55,487.84-	104,627.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,628.74	12,943.89
	512100 VACATION LEAVE EXPENSE	533.10	757.80
	512200 SICK LEAVE EXPENSE	224.46	1,409.49
	512300 HOLIDAY LEAVE EXPENSE	448.93	988.21
	512400 MILITARY LEAVE EXPENSE		673.39
	515100 RETIREMENT PLANS EXPENSE	362.06	1,255.93
	515200 FICA EXPENSE	349.98	1,206.59
	515500 HEALTH INSURANCE EXPENSE	563.44	2,166.02
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.28
	Major Account 510000 Total	6,110.71	22,065.05
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		25.11
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		25.72
	Major Account 520000 Total		566.26
	Fund 24845 Expenditures Total	6,110.71	22,631.31
	Program Revenues	902,993.32-	1,891,828.57-
	Program Expenditures	351,284.98	2,141,654.06

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.14-	113.32-
	Major Account 480000 Total	15.14-	113.32-
	Fund 24860 Revenues Total	15.14-	113.32-
	Program Revenues	15.14-	113.32-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,147,539.00	11,795,078.00
	Major Account 590000 Total	5,147,539.00	11,795,078.00
	Fund 43125 Expenditures Total	5,147,539.00	11,795,078.00
	Program Expenditures	5,147,539.00	11,795,078.00
	Agency Revenues	4,136,080.76	8,177,370.62
	Agency Expenditures	8,590,107.03	28,930,050.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		409.44-
	Major Account 480000 Total		409.44-
	Fund 10000 Revenues Total		409.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,138.77	1,215,575.30
	511900 SUPPLEMENTAL	575.00	4,325.00
	515100 RETIREMENT PLANS EXPENSE	13,937.87	92,813.45
	515200 FICA EXPENSE	13,564.92	77,291.87
	515400 LIFE & ACCIDENT INS EXP	388.96	2,703.82
	515500 HEALTH INSURANCE EXPENSE	14,253.47	106,984.71
	516300 EMPLOYEE ASSISTANCE PRO		424.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	224,858.99	1,518,860.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.34-	1,188.29
	521200 COM EXPENSE - VOICE/DATA	299.32	2,091.14
	521400 CIO CHARGES	2,467.72	9,341.97
	521500 PUBLICATION & PRINT EXP	308.86	4,461.61
	521900 AWARDS EXPENSE		984.97
	522100 DUES & SUBSCRIPTION EXP	1,544.98	9,601.48
	522200 CONFERENCE REGISTRATION	75.00	5,293.00
	522600 JOB APPLICANT EXPENSE		2,394.78
	524600 RENT EXPENSE-BUILDINGS	8,312.85	58,189.95
	524700 RENT EXP-OTHER REAL PROP	875.00	6,235.00
	525500 RENT EXP-OTHER PERS PROP	285.24	285.24
	531100 OFFICE SUPPLIES EXPENSE		1,337.45
	532100 NON-CAPITALIZED EQUIP PU	8,903.15	9,061.11
	538100 VEHICLE & EQUIP SUP EXP	54.00	54.00
	541100 ACCTG & AUDITING SERVICES		1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,389.91	9,265.45
	548700 REFUSE/RECYCLING		40.40
	554900 OTHER CONTRACTUAL SERVICES	22,931.50	40,079.10
	555100 DATA PROC SOFTW LIC FEE	4,942.42	4,942.42
	556100 INSURANCE EXPENSE	400.64	1,697.17
	559100 OTHER OPERATING EXP	1,350.11-	4,444.52
	Major Account 520000 Total	51,320.14	172,391.22
	570000 Travel Expenses		
	571100 LODGING	2,398.03	17,237.10

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	290.27	1,134.05
	572100 COMMERCIAL TRANSPORTATIO		641.07
	573100 STATE-OWNED TRANSPORT	474.84	10,913.18
	574500 PERSONAL VEHICLE MILEAGE	2,382.80	15,785.86
	575100 MISC TRAVEL EXPENSE	91.50	302.49
	Major Account 570000 Total	5,637.44	46,013.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,749.93
	Major Account 590000 Total	249.99	1,749.93
	Fund 10000 Expenditures Total	282,066.56	1,739,015.05
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,768.08-	14,774.39-
	484100 OPERATING DONATIONS & CO		10,979.15-
	Major Account 480000 Total	1,768.08-	25,753.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 25070 Revenues Total	1,768.08-	125,753.54-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	28,088.77	28,088.77
	521500 PUBLICATION & PRINT EXP	8,298.08	9,777.63
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	532100 NON-CAPITALIZED EQUIP PU		17,336.04
	554900 OTHER CONTRACTUAL SERVICES		116,802.60
	Major Account 520000 Total	41,386.85	177,005.04
	Fund 25070 Expenditures Total	41,386.85	177,005.04
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.00-	83.15
	532100 NON-CAPITALIZED EQUIP PU	8,149.27	19,337.09
	534600 ED & RECREATIONAL SUP EX	18,000.00	53,641.28
	542500 ENG & ARCH SERVICES	313,753.23	1,264,295.76
	554900 OTHER CONTRACTUAL SERVICES		238,214.14
	Major Account 520000 Total	339,863.50	1,575,571.42
	580000 Capital Outlay		
	588003 BUILDINGS	39.00	767,092.85
	588004 EQUIPMENT	130,866.00	130,866.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY	580000 Capital Outlay		
	Major Account 580000 Total	130,905.00	897,958.85
	Fund 43125 Expenditures Total	470,768.50	2,473,530.27
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 45010 Revenues Total		60,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS		80,000.00
	Major Account 590000 Total		80,000.00
	Fund 45010 Expenditures Total		80,000.00
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.62-	8,201.84-
	Major Account 480000 Total	1,095.62-	8,201.84-
	Fund 64960 Revenues Total	1,095.62-	8,201.84-
65069 RISK LOSS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16,554.00-
	Major Account 470000 Total		16,554.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,836.26-	65,037.57-
	Major Account 480000 Total	8,836.26-	65,037.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65069 Revenues Total	8,836.26-	181,591.57-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		226,500.00-
	Major Account 460000 Total		226,500.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,830,236.00-
	Major Account 480000 Total		1,830,236.00-
	Fund 65070 Revenues Total		2,056,736.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,681.25	49,168.75
	511200 TEMPORARY SALARIES-WAGE	306.00	44,138.90
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	486.50	3,772.56
	515200 FICA EXPENSE	375.25	3,208.23
	515400 LIFE & ACCIDENT INS EXP	16.04	112.28
	515500 HEALTH INSURANCE EXPENSE	1,911.06	13,382.44
	Major Account 510000 Total	9,826.10	114,133.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.62	292.27
	521200 COM EXPENSE - VOICE/DATA	15.99	116.12
	521500 PUBLICATION & PRINT EXP	1,494.50	10,228.40
	522100 DUES & SUBSCRIPTION EXP		195.00
	522600 JOB APPLICANT EXPENSE		644.00
	524700 RENT EXP-OTHER REAL PROP	200.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	13.29	179.79
	532100 NON-CAPITALIZED EQUIP PU	2,081.44	15,826.21
	539100 INDIRECT COST ALLOWANCE		10,979.15
	543100 IT CONSULTING-APPLICATIONS	92.66	617.72
	554900 OTHER CONTRACTUAL SERVICES		546,663.67
	555100 DATA PROC SOFTW LIC FEE	173.18	173.18
	559100 OTHER OPERATING EXP		188.79
	Major Account 520000 Total	4,324.68	587,004.30
	570000 Travel Expenses		
	571100 LODGING		1,773.20
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		140.34
	573100 STATE-OWNED TRANSPORT		666.44
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		2,959.89
	Fund 65070 Expenditures Total	14,150.78	704,097.35
	Program Revenues	11,699.96	2,312,692.39
	Program Expenditures	808,372.69	5,173,647.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.30-	6,552.43-
	Major Account 480000 Total	820.30-	6,552.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,079.01-
	Major Account 490000 Total		10,079.01-
	Fund 65010 Revenues Total	820.30-	16,631.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	534900 MISCELLANEOUS SUP EXP	591.59	591.59
	Major Account 520000 Total	591.59	1,011.59
	Fund 65010 Expenditures Total	591.59	1,011.59
	Program Revenues	820.30-	16,631.44-
	Program Expenditures	591.59	1,011.59

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,619.48-	22,675.68-
	484900 OTHER PRIVATE SOURCES		776,050.00-
	Major Account 480000 Total	5,619.48-	798,725.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		305,314.71
	Major Account 490000 Total		305,314.71
	Fund 65070 Revenues Total	5,619.48-	493,410.97-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		127.70
	Major Account 520000 Total		127.70
	Fund 65070 Expenditures Total		127.70
	Program Revenues	5,619.48-	493,410.97-
	Program Expenditures		127.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,411.96	3,908,484.13
	511200 TEMPORARY SALARIES-WAGE	200.00	7,489.99
	515100 RETIREMENT PLANS EXPENSE	40,784.99	310,443.67
	515200 FICA EXPENSE	37,315.76	285,784.10
	515400 LIFE & ACCIDENT INS EXP	1,204.98	8,703.41
	515500 HEALTH INSURANCE EXPENSE	89,292.49	636,553.06
	Major Account 510000 Total	<u>682,210.18</u>	<u>5,157,458.36</u>
	Fund 10000 Expenditures Total	682,210.18	5,157,458.36
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,507.50-	11,053.18-
	Major Account 460000 Total	<u>1,507.50-</u>	<u>11,053.18-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		30,184.00
	471110 RESIDENT TUITION	864,115.00-	1,807,012.03-
	471111 NON-RESIDENT TUITION	813,400.00-	1,772,712.06-
	471112 OFF CAMPUS TUITION	5,184.00-	22,896.00-
	471113 ON-LINE TUITION	3,299,795.15-	6,764,633.24-
	471140 OTHER STUDENT FEES	62,400.08-	141,228.21-
	471170 TUITION WAIVER-CONTRA	392.00	1,360,182.91
	474100 GENERAL BUSINESS FEES	125.00-	450.00-
	Major Account 470000 Total	<u>5,044,627.23-</u>	<u>9,118,564.63-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20,271.75-
	484100 OPERATING DONATIONS & CO		1,311.11-
	485100 FINES FORFEITS & PENALTI	629.68	82,619.36
	Major Account 480000 Total	<u>629.68</u>	<u>61,036.50</u>
	Fund 25010 Revenues Total	5,045,505.05-	9,068,581.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,088.37	341,101.07
	511200 TEMPORARY SALARIES-WAGE	73,263.28	580,307.31
	515100 RETIREMENT PLANS EXPENSE	5,006.93	29,305.70
	515200 FICA EXPENSE	9,164.22	61,670.47
	515400 LIFE & ACCIDENT INS EXP	129.35	757.03
	515500 HEALTH INSURANCE EXPENSE	9,415.04	55,337.94
	Major Account 510000 Total	<u>157,067.19</u>	<u>1,068,479.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.53	826.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,930.10	11,449.90
	521700 1099 ROYALTY PAYMENTS		380.83
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	130.00	39,362.07
	522200 CONFERENCE REGISTRATION	420.00	8,964.02
	522400 SUBSISTENCE		2,237.37
	525500 RENT EXP-OTHER PERS PROP		80.85
	527800 REP & MAINT-OTHER PROPER	125.00	4,260.00
	531100 OFFICE SUPPLIES EXPENSE	510.30	6,133.65
	532100 NON-CAPITALIZED EQUIP PU		694.59
	533900 FOOD EXPENSE-INSTITUTIONS	695.39	4,605.40
	534600 ED & RECREATIONAL SUP EX	7,760.11	62,689.10
	537100 LABORATORY SUP EXP	4,914.47	29,715.39
	538100 VEHICLE & EQUIP SUP EXP		65.74
	549500 HAZARDOUS WASTE DISPOSAL	58.00	1,797.52
	554900 OTHER CONTRACTUAL SERVICES		20,645.00
	555100 DATA PROC SOFTW LIC FEE		12,128.55
	Major Account 520000 Total	16,700.90	206,408.93
	570000 Travel Expenses		
	571100 LODGING	2,286.98	20,317.94
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	476.54	18,126.17
	573100 STATE-OWNED TRANSPORT	2,212.29	5,735.39
	574500 PERSONAL VEHICLE MILEAGE	730.86	4,683.15
	575100 MISC TRAVEL EXPENSE	158.95-	581.25-
	Major Account 570000 Total	5,547.72	48,290.85
	580000 Capital Outlay		
	588004 EQUIPMENT	5,020.27-	
	Major Account 580000 Total	5,020.27-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,075.00
	Major Account 590000 Total		9,075.00
	Fund 25010 Expenditures Total	174,295.54	1,332,254.30
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,000.00-
	Major Account 460000 Total		22,000.00-
	Fund 49000 Revenues Total		22,000.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		21,750.00
	Major Account 590000 Total		21,750.00
	Fund 49000 Expenditures Total		21,750.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,500.00-	56,000.00-
	Major Account 460000 Total	6,500.00-	56,000.00-
	Fund 65050 Revenues Total	6,500.00-	56,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,431.90	8,679.19
	515100 RETIREMENT PLANS EXPENSE	194.55	694.33
	515200 FICA EXPENSE	173.50	618.61
	515400 LIFE & ACCIDENT INS EXP	4.45	13.57
	515500 HEALTH INSURANCE EXPENSE	481.88	1,417.42
	Major Account 510000 Total	3,286.28	11,423.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS	197.60	2,565.94
	534600 ED & RECREATIONAL SUP EX		5,953.30
	554900 OTHER CONTRACTUAL SERVICES		9,375.50
	559100 OTHER OPERATING EXP		191.64
	Major Account 520000 Total	197.60	19,586.38
	570000 Travel Expenses		
	571100 LODGING		494.63
	571800 MEALS - TRAVEL STATUS		327.47
	572100 COMMERCIAL TRANSPORTATIO		471.37
	574500 PERSONAL VEHICLE MILEAGE		1,040.70
	Major Account 570000 Total		2,334.17
	590000 Government Aid		
	593100 GRANTS		1,803.90
	Major Account 590000 Total		1,803.90
	Fund 65050 Expenditures Total	3,483.88	35,147.57
	Program Revenues	5,052,005.05-	9,146,581.31-
	Program Expenditures	859,989.60	6,546,610.23

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,581.61-
	Major Account 460000 Total		25,581.61-
	Fund 49000 Revenues Total		25,581.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,169.48	15,272.34
	511200 TEMPORARY SALARIES-WAGE		8,916.20
	515100 RETIREMENT PLANS EXPENSE	493.56	1,221.78
	515200 FICA EXPENSE	456.72	1,390.67
	515400 LIFE & ACCIDENT INS EXP	8.15	8.15
	515500 HEALTH INSURANCE EXPENSE	579.52	579.52
	Major Account 510000 Total	7,707.43	27,388.66
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,492.26
	531100 OFFICE SUPPLIES EXPENSE		1,247.41
	534600 ED & RECREATIONAL SUP EX		65.47
	537100 LABORATORY SUP EXP		1,858.13
	538100 VEHICLE & EQUIP SUP EXP		243.17
	549500 HAZARDOUS WASTE DISPOSAL		242.47
	Major Account 520000 Total		5,148.91
	570000 Travel Expenses		
	571100 LODGING		1,768.08
	573100 STATE-OWNED TRANSPORT		448.08
	575100 MISC TRAVEL EXPENSE		46.04
	Major Account 570000 Total		2,262.20
	Fund 49000 Expenditures Total	7,707.43	34,799.77
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		728.59-
	Major Account 460000 Total		728.59-
	Fund 65050 Revenues Total		728.59-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		111.19
	Major Account 520000 Total		111.19
	570000 Travel Expenses		
	571100 LODGING		169.00
	573100 STATE-OWNED TRANSPORT		448.40
	Major Account 570000 Total		617.40
	Fund 65050 Expenditures Total		728.59

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY	570000 Travel Expenses		
	Program Revenues		<u>26,310.20-</u>
	Program Expenditures	<u>7,707.43</u>	<u>35,528.36</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,274.02	2,445.57
	Major Account 450000 Total	2,274.02	2,445.57
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	19,549.70-	40,603.26-
	471179 OTHER SERVICES	17,364.19-	137,370.73-
	Major Account 470000 Total	36,913.89-	177,973.99-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,705.75	463,982.50
	Major Account 480000 Total	27,705.75	463,982.50
	Fund 25010 Revenues Total	6,934.12-	288,454.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,164.87	77,893.99
	511200 TEMPORARY SALARIES-WAGE	1,393.62	37,496.25
	515100 RETIREMENT PLANS EXPENSE	2,376.59	14,387.97
	515200 FICA EXPENSE	2,065.50	13,290.20
	515400 LIFE & ACCIDENT INS EXP	82.64	486.56
	515500 HEALTH INSURANCE EXPENSE	1,563.24	18,115.78
	Major Account 510000 Total	16,646.46	161,670.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.33	7,589.86
	521200 COM EXPENSE - VOICE/DATA	153.20	916.50
	521700 1099 ROYALTY PAYMENTS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE		391.00
	533900 FOOD EXPENSE-INSTITUTIONS	358.87	7,996.12
	534600 ED & RECREATIONAL SUP EX	155.60	4,798.90
	534900 MISCELLANEOUS SUP EXP	1,306.25	2,334.15-
	554900 OTHER CONTRACTUAL SERVICES		17,750.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	2,578.25	37,683.23
	570000 Travel Expenses		
	571100 LODGING		220.00
	Major Account 570000 Total		220.00
	Fund 25010 Expenditures Total	19,224.71	199,573.98
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,306.19-	38,631.67-
	Major Account 460000 Total	12,306.19-	38,631.67-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	Fund 49000 Revenues Total	<u>12,306.19-</u>	<u>38,631.67-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.75	19,200.68
	511200 TEMPORARY SALARIES-WAGE	960.00	9,111.28
	515100 RETIREMENT PLANS EXPENSE		615.44
	515200 FICA EXPENSE	142.57	1,586.55
	Major Account 510000 Total	<u>2,966.32</u>	<u>30,513.95</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.10	267.10
	522100 DUES & SUBSCRIPTION EXP	115.00	170.00
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE		223.84
	533900 FOOD EXPENSE-INSTITUTIONS		608.35
	534600 ED & RECREATIONAL SUP EX		7,837.95-
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	<u>163.10</u>	<u>6,350.37-</u>
	Fund 49000 Expenditures Total	<u>3,129.42</u>	<u>24,163.58</u>
	Program Revenues	<u>19,240.31-</u>	<u>249,822.41</u>
	Program Expenditures	<u>22,354.13</u>	<u>223,737.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,884.77	1,047,735.74
	511200 TEMPORARY SALARIES-WAGE	1,111.24	20,470.36
	515100 RETIREMENT PLANS EXPENSE	12,230.78	83,818.85
	515200 FICA EXPENSE	10,947.48	75,433.74
	515400 LIFE & ACCIDENT INS EXP	409.47	2,804.01
	515500 HEALTH INSURANCE EXPENSE	30,045.19	206,354.84
	Major Account 510000 Total	207,628.93	1,436,617.54
	Fund 10000 Expenditures Total	207,628.93	1,436,617.54
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,647.86-
	Major Account 460000 Total		1,647.86-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	298,792.55-	620,739.80-
	Major Account 470000 Total	298,792.55-	620,739.80-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	57.50-	6,839.15
	Major Account 480000 Total	57.50-	6,839.15
	Fund 25010 Revenues Total	298,850.05-	615,548.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,618.73	94,754.79
	511200 TEMPORARY SALARIES-WAGE	2,462.11	47,386.19
	515100 RETIREMENT PLANS EXPENSE	969.50	7,380.40
	515200 FICA EXPENSE	947.04	8,593.97
	515400 LIFE & ACCIDENT INS EXP	34.91	252.75
	515500 HEALTH INSURANCE EXPENSE	3,718.69	26,052.93
	Major Account 510000 Total	20,750.98	184,421.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.66	1,164.33
	521200 COM EXPENSE - VOICE/DATA	6,089.55	23,778.91
	521400 CIO CHARGES	845.15	6,708.76
	521500 PUBLICATION & PRINT EXP	695.00	695.00
	522100 DUES & SUBSCRIPTION EXP		58,212.04
	522200 CONFERENCE REGISTRATION	175.00	3,927.90
	531100 OFFICE SUPPLIES EXPENSE	316.13	3,506.36
	532100 NON-CAPITALIZED EQUIP PU	3,750.76	379,501.76
	533100 HOUSEHOLD & INSTIT EXP		179.95
	533900 FOOD EXPENSE-INSTITUTIONS		1,011.16

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,547.84	7,156.60
	534800 CONST & MAINT SUP EXP	99.99	297.16
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	3,384.00	129,978.55
	555100 DATA PROC SOFTW LIC FEE	717.73	105,117.90
	555200 SOFTWARE - NEW PURCHASES		163.38
	Major Account 520000 Total	21,797.81	721,449.76
	570000 Travel Expenses		
	571100 LODGING	2,538.06	7,666.20
	572100 COMMERCIAL TRANSPORTATIO	911.27	2,297.93
	573100 STATE-OWNED TRANSPORT	323.90	1,220.12
	574500 PERSONAL VEHICLE MILEAGE	322.56	493.06
	575100 MISC TRAVEL EXPENSE	120.00	443.00
	Major Account 570000 Total	4,215.79	12,120.31
	580000 Capital Outlay		
	587400 MASTER LEASE		140.30
	588004 EQUIPMENT		33,667.32
	Major Account 580000 Total		33,527.02
	Fund 25010 Expenditures Total	46,764.58	951,518.12
	Program Revenues	298,850.05	615,548.51
	Program Expenditures	254,393.51	2,388,135.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,970.27	1,824,496.80
	511200 TEMPORARY SALARIES-WAGE	8,906.93	163,570.07
	511300 OVERTIME PAYMENTS		463.86
	511900 SUPPLEMENTAL	400.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	18,350.58	121,387.02
	515200 FICA EXPENSE	18,895.91	133,184.02
	515400 LIFE & ACCIDENT INS EXP	687.81	4,594.70
	515500 HEALTH INSURANCE EXPENSE	61,211.12	411,426.66
	Major Account 510000 Total	373,422.62	2,661,923.13
	Fund 10000 Expenditures Total	373,422.62	2,661,923.13
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	173.39	6,666.66
	Major Account 450000 Total	173.39	6,666.66
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,780.16	27,533.31
	Major Account 460000 Total	6,780.16	27,533.31
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	474,215.75	1,019,879.56
	471179 OTHER SERVICES	6,195.35	187,595.58
	472100 SALE OF SUP & MAT		875.00
	474100 GENERAL BUSINESS FEES		14,397.24
	Major Account 470000 Total	480,411.10	1,222,747.38
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,101.00	29,624.44
	484900 OTHER PRIVATE SOURCES		192,886.55
	485100 FINES FORFEITS & PENALTI		814.95
	Major Account 480000 Total	1,101.00	221,696.04
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,459.03
	493200 OPERATING TRANSFERS OUT		389,994.27
	Major Account 490000 Total		68,535.24
	Fund 25010 Revenues Total	488,118.87	1,396,774.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,939.56	400,519.09
	511200 TEMPORARY SALARIES-WAGE	5,816.71	199,239.11
	511300 OVERTIME PAYMENTS		26,400.72
	511900 SUPPLEMENTAL	300.00	2,100.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,605.55	24,366.88
	515200 FICA EXPENSE	3,903.54	35,578.69
	515400 LIFE & ACCIDENT INS EXP	158.19	1,006.11
	515500 HEALTH INSURANCE EXPENSE	12,405.79	87,219.49
	Major Account 510000 Total	79,129.34	776,430.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	647.93	2,400.15
	521200 COM EXPENSE - VOICE/DATA	1,397.46	9,124.92
	521500 PUBLICATION & PRINT EXP	2,400.00	25,047.10
	521900 AWARDS EXPENSE	263.97	1,394.28
	522100 DUES & SUBSCRIPTION EXP	11,039.58	90,226.09
	522200 CONFERENCE REGISTRATION	4,998.85	8,877.97
	522500 EMPLOYEE MOVING EXPENSE		3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		7,112.60
	525500 RENT EXP-OTHER PERS PROP	3,690.82	32,030.60
	527200 REP & MAINT-MOTOR VEHICL		5,041.25
	527600 REP & MAINT-HOUSE/INST E	901.01	901.01
	531100 OFFICE SUPPLIES EXPENSE	1,574.39	10,919.68
	532100 NON-CAPITALIZED EQUIP PU		449.00
	533100 HOUSEHOLD & INSTIT EXP	69.98	782.77
	533900 FOOD EXPENSE-INSTITUTIONS	10,220.57	34,634.65
	534600 ED & RECREATIONAL SUP EX	14,965.70	328,756.87
	534800 CONST & MAINT SUP EXP	15.00	736.06
	535100 MEDICAL SUPPLIES	665.00	3,923.00
	538100 VEHICLE & EQUIP SUP EXP		395.13
	539100 INDIRECT COST ALLOWANCE		3,420.73
	546900 OTHER MEDICAL SERVICES	1,575.00	8,934.80
	554900 OTHER CONTRACTUAL SERVICES	79,885.43	342,625.92
	555100 DATA PROC SOFTW LIC FEE	1,274.43	3,991.80
	556100 INSURANCE EXPENSE		5,981.00
	559100 OTHER OPERATING EXP	40.00	156.71
	Major Account 520000 Total	135,625.12	926,592.62
	570000 Travel Expenses		
	571100 LODGING	39,012.33	267,505.09
	571600 MEALS - TAXABLE	25.73	150.72
	571800 MEALS - TRAVEL STATUS		228.71

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	16,777.40	179,468.45
	573100 STATE-OWNED TRANSPORT	6,845.73	25,812.91
	574500 PERSONAL VEHICLE MILEAGE	2,577.06	14,045.93
	575100 MISC TRAVEL EXPENSE	1,512.28	2,428.43
	Major Account 570000 Total	66,750.53	489,640.24
	580000 Capital Outlay		
	588004 EQUIPMENT	5,020.27	5,020.27
	Major Account 580000 Total	5,020.27	5,020.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,236.00	60,861.24
	Major Account 590000 Total	2,236.00	60,861.24
	Fund 25010 Expenditures Total	288,761.26	2,136,821.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,365.51	206,710.45
	511200 TEMPORARY SALARIES-WAGE		4,742.00
	511900 SUPPLEMENTAL	125.00	875.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	12,980.94
	515200 FICA EXPENSE	2,162.30	15,431.04
	515400 LIFE & ACCIDENT INS EXP	65.55	454.08
	515500 HEALTH INSURANCE EXPENSE	4,315.50	28,652.53
	Major Account 510000 Total	37,888.28	269,846.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	129.79
	521200 COM EXPENSE - VOICE/DATA	31.80	172.90
	522100 DUES & SUBSCRIPTION EXP		1,120.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE		57.61
	525500 RENT EXP-OTHER PERS PROP		477.19
	531100 OFFICE SUPPLIES EXPENSE	236.13	751.87
	532100 NON-CAPITALIZED EQUIP PU		628.00
	533900 FOOD EXPENSE-INSTITUTIONS		423.94
	534600 ED & RECREATIONAL SUP EX	2,612.84	26,662.23
	539100 INDIRECT COST ALLOWANCE		10,357.09
	547100 EDUCATIONAL SERVICES	450.00	2,950.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	3,334.57	47,967.91

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		19,809.53
	572100 COMMERCIAL TRANSPORTATIO		3,682.87
	573100 STATE-OWNED TRANSPORT	198.80	2,853.32
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE		397.98
	Major Account 570000 Total	198.80	26,797.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 40000 Expenditures Total	41,421.65	346,611.15
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,326.75-	87,920.44-
	Major Account 460000 Total	46,326.75-	87,920.44-
	Fund 49000 Revenues Total	46,326.75-	87,920.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.28	2,521.96
	511200 TEMPORARY SALARIES-WAGE		41,681.77
	515100 RETIREMENT PLANS EXPENSE	28.82	201.74
	515200 FICA EXPENSE	25.70	1,520.29
	515400 LIFE & ACCIDENT INS EXP	.66	4.27-
	515500 HEALTH INSURANCE EXPENSE	71.39	19.49-
	Major Account 510000 Total	486.85	45,902.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	425.22	425.22
	522200 CONFERENCE REGISTRATION		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		974.80
	533900 FOOD EXPENSE-INSTITUTIONS		794.66
	534600 ED & RECREATIONAL SUP EX	2,279.89	8,715.54
	534800 CONST & MAINT SUP EXP		59.94
	554900 OTHER CONTRACTUAL SERVICES		7,729.50
	Major Account 520000 Total	2,705.11	20,899.66
	Fund 49000 Expenditures Total	3,191.96	66,801.66
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	147,010.28-	305,190.83-
	471140 OTHER STUDENT FEES		753.23
	471179 OTHER SERVICES	1,150.00-	1,150.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		321.47-
	Major Account 470000 Total	148,160.28-	305,909.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,501.25-	17,556.34-
	484100 OPERATING DONATIONS & CO	91.29-	91.29-
	485100 FINES FORFEITS & PENALTI		791.25
	Major Account 480000 Total	2,592.54-	16,856.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,314.54-	223,750.55-
	493200 OPERATING TRANSFERS OUT	1,314.54	155,215.31
	Major Account 490000 Total		68,535.24-
	Fund 65050 Revenues Total	150,752.82-	391,300.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.66
	521200 COM EXPENSE - VOICE/DATA	25.00	150.00
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP	75.00	473.00
	522200 CONFERENCE REGISTRATION	216.00	216.00
	525500 RENT EXP-OTHER PERS PROP		3,232.50
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	64.25	166.25
	533100 HOUSEHOLD & INSTIT EXP		529.10
	534600 ED & RECREATIONAL SUP EX	25,512.86	76,663.51
	534800 CONST & MAINT SUP EXP		4,181.08
	554900 OTHER CONTRACTUAL SERVICES	9,450.00	52,039.76
	Major Account 520000 Total	35,343.11	138,663.86
	570000 Travel Expenses		
	571100 LODGING	56.00	6,430.55
	573100 STATE-OWNED TRANSPORT	85.69	536.89
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	141.69	6,977.44
	580000 Capital Outlay		
	588004 EQUIPMENT	9,690.00	15,026.69
	Major Account 580000 Total	9,690.00	15,026.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24
	Major Account 590000 Total		68,535.24
	Fund 65050 Expenditures Total	45,174.80	229,203.23

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY	590000 Government Aid		
	Program Revenues	<u>685,198.44</u>	<u>1,875,995.96</u>
	Program Expenditures	<u>751,972.29</u>	<u>5,441,361.15</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,699.08	1,198,601.42
	511200 TEMPORARY SALARIES-WAGE	1,210.74	21,640.71
	511900 SUPPLEMENTAL	250.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	12,959.12	92,130.51
	515200 FICA EXPENSE	12,156.13	82,230.91
	515400 LIFE & ACCIDENT INS EXP	433.85	3,041.04
	515500 HEALTH INSURANCE EXPENSE	30,265.94	212,754.35
	Major Account 510000 Total	225,974.86	1,612,148.94
	Fund 10000 Expenditures Total	225,974.86	1,612,148.94
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.27	37.77
	Major Account 450000 Total	8.27	37.77
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,795.93-
	Major Account 460000 Total		1,795.93-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,134,587.96	3,636,314.59
	471140 OTHER STUDENT FEES	350.00-	2,200.00-
	471179 OTHER SERVICES	13,861.58	15,472.36
	474100 GENERAL BUSINESS FEES	6,900.00-	6,999.38-
	475101 AUTO REGISTRATION		6,360.00-
	Major Account 470000 Total	4,141,199.54	3,636,227.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,239.70-	153,348.29-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		7,184.98-
	484900 OTHER PRIVATE SOURCES		13,660.16-
	485100 FINES FORFEITS & PENALTI	170.00-	5,687.75-
	486300 CLEARING ACCOUNT	3,827,367.00	3,848,600.42
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	501,081.79-	368,999.63-
	Major Account 480000 Total	3,306,875.51	3,297,924.61
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		171.64-
	493200 OPERATING TRANSFERS OUT		32,883.00
	Major Account 490000 Total		32,711.36
	Fund 25010 Revenues Total	7,448,083.32	6,965,105.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,883.17	132,182.19
	511200 TEMPORARY SALARIES-WAGE	1,105.65	18,274.88
	515100 RETIREMENT PLANS EXPENSE	1,103.94	7,727.58
	515200 FICA EXPENSE	1,274.21	9,134.02
	515400 LIFE & ACCIDENT INS EXP	39.11	273.77
	515500 HEALTH INSURANCE EXPENSE	5,191.75	36,273.87
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516400 UNEMPLOYM COMP INS EXP	9,694.00	9,694.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	37,291.83	379,708.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.22	2,766.64
	521200 COM EXPENSE - VOICE/DATA	3,986.94-	27,660.34-
	521300 FREIGHT EXPENSE		60.50
	521500 PUBLICATION & PRINT EXP	26,194.08	194,244.13
	521700 1099 ROYALTY PAYMENTS	1,722.47	2,376.57
	521900 AWARDS EXPENSE		3,532.76
	522100 DUES & SUBSCRIPTION EXP	2,089.80	16,644.42
	522200 CONFERENCE REGISTRATION		5,058.26
	522500 EMPLOYEE MOVING EXPENSE		7,716.92
	522600 JOB APPLICANT EXPENSE	220.00	10,573.86
	525100 RENT EXP-OFFICE EQUIP	466.14	6,535.32
	525500 RENT EXP-OTHER PERS PROP		2,833.98
	527200 REP & MAINT-MOTOR VEHICL	2,475.93	51,683.39
	527500 REP & MAINT-COMM EQUIP		22,043.71
	527800 REP & MAINT-OTHER PROPER	450.95	3,723.95
	531100 OFFICE SUPPLIES EXPENSE	961.99-	18,122.20
	533100 HOUSEHOLD & INSTIT EXP		447.44
	533900 FOOD EXPENSE-INSTITUTIONS	5,226.99	13,482.04
	534600 ED & RECREATIONAL SUP EX	2,837.53	17,200.67
	534800 CONST & MAINT SUP EXP	312.12	7,210.64
	538100 VEHICLE & EQUIP SUP EXP	653.38	10,142.30
	539100 INDIRECT COST ALLOWANCE		25,837.32-
	541100 ACCTG & AUDITING SERVICES	3,763.33	30,850.41
	541500 LEGAL SERVICES EXPENSE	177.00	18,489.25
	547100 EDUCATIONAL SERVICES		5,000.00
	548700 REFUSE/RECYCLING	402.60	402.60
	554900 OTHER CONTRACTUAL SERVICES	25,922.28	457,148.21

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	2,132.89	40,673.80
	556100 INSURANCE EXPENSE		595,428.87
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP	5,293.00	93,726.94
	Major Account 520000 Total	75,395.78	1,586,442.67
	570000 Travel Expenses		
	571100 LODGING	2,399.58	11,360.32
	572100 COMMERCIAL TRANSPORTATIO	38.00	4,293.39
	573100 STATE-OWNED TRANSPORT	9,667.73-	28,951.37-
	574500 PERSONAL VEHICLE MILEAGE	210.75	1,003.35
	575100 MISC TRAVEL EXPENSE	9.59-	372.46
	Major Account 570000 Total	7,028.99-	11,921.85-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,038.00
	Major Account 590000 Total		85,038.00
	Fund 25010 Expenditures Total	105,658.62	2,039,267.13
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.17-	3,976.17-
	Major Account 480000 Total	485.17-	3,976.17-
	Fund 25050 Revenues Total	485.17-	3,976.17-
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1,675.00
	Major Account 470000 Total		1,675.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.55-	1,864.06-
	484900 OTHER PRIVATE SOURCES	2,382.50-	133,133.39-
	Major Account 480000 Total	2,929.05-	134,997.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,040.00-
	Major Account 490000 Total		78,040.00-
	Fund 49000 Revenues Total	2,929.05-	211,362.45-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		160.01
	Major Account 520000 Total		160.01
	Fund 49000 Expenditures Total		160.01

65050 CSC STUDENT ACTIVITY

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	144,773.39	131,188.45
	Major Account 470000 Total	144,773.39	131,188.45
	Fund 65050 Revenues Total	144,773.39	131,188.45
	Program Revenues	7,589,442.49	6,880,955.21
	Program Expenditures	331,633.48	3,651,576.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,214.37	1,073,751.62
	511200 TEMPORARY SALARIES-WAGE	3,835.22	48,246.22
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	11,042.31	77,506.76
	515200 FICA EXPENSE	11,246.47	80,450.74
	515400 LIFE & ACCIDENT INS EXP	438.50	3,099.43
	515500 HEALTH INSURANCE EXPENSE	37,580.36	258,900.79
	Major Account 510000 Total	217,407.23	1,542,305.56
	Fund 10000 Expenditures Total	217,407.23	1,542,305.56
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	130,519.49-	271,182.99-
	Major Account 470000 Total	130,519.49-	271,182.99-
	Fund 25010 Revenues Total	130,519.49-	271,182.99-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		7.67
	Major Account 510000 Total		7.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	51.01
	521200 COM EXPENSE - VOICE/DATA	618.46	3,653.90
	521500 PUBLICATION & PRINT EXP	4,756.50	20,157.84
	522100 DUES & SUBSCRIPTION EXP		10,106.85
	523201 NATURAL GAS	12,818.65	18,122.52
	523202 ELECTRICITY	69,988.31	323,120.56
	523203 WATER	7,936.26	70,293.09
	523219 OTHER UTILITY	69,018.84	246,565.37
	525100 RENT EXP-OFFICE EQUIP	13,214.58	46,234.16
	525500 RENT EXP-OTHER PERS PROP		4,250.00
	526100 REP & MAINT-REAL PROPERT	43,745.39	187,361.51
	527200 REP & MAINT-MOTOR VEHICL	92.03	7,844.46
	527600 REP & MAINT-HOUSE/INST E	86.52	5,807.59
	527800 REP & MAINT-OTHER PROPER	3,093.02	32,764.35
	531100 OFFICE SUPPLIES EXPENSE	46.52	977.93
	533100 HOUSEHOLD & INSTIT EXP	3,385.82	35,820.09
	533900 FOOD EXPENSE-INSTITUTIONS		805.80
	534500 AGRICULTURAL SUPPLIES EX		11,733.94
	534600 ED & RECREATIONAL SUP EX		1,672.96
	534800 CONST & MAINT SUP EXP	10,395.15	141,972.68

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,878.66	9,122.72
	542500 ENG & ARCH SERVICES		46,224.35
	548600 PEST CONTROL		925.00
	548700 REFUSE/RECYCLING	2,201.39	17,325.41
	554900 OTHER CONTRACTUAL SERVICES	33,915.00	151,167.77
	555100 DATA PROC SOFTW LIC FEE		276.58
	Major Account 520000 Total	278,191.86	1,394,358.44
	570000 Travel Expenses		
	571100 LODGING		1,104.01
	573100 STATE-OWNED TRANSPORT	2,315.32	2,984.12
	Major Account 570000 Total	2,315.32	4,088.13
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	Fund 25010 Expenditures Total	280,507.18	1,414,914.75
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,083.96
	Major Account 520000 Total		7,083.96
	Fund 55060 Expenditures Total		7,083.96
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,807.05-	36,440.91-
	Major Account 480000 Total	4,807.05-	36,440.91-
	Fund 64980 Revenues Total	4,807.05-	36,440.91-
	Program Revenues	135,326.54-	307,623.90-
	Program Expenditures	497,914.41	2,964,304.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		736,619.00
	Major Account 590000 Total		736,619.00
	Fund 10000 Expenditures Total		736,619.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	49,827.41-	320,565.41-
	Major Account 460000 Total	49,827.41-	320,565.41-
	Fund 25010 Revenues Total	49,827.41-	320,565.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137.00	313,399.41
	Major Account 590000 Total	137.00	313,399.41
	Fund 25010 Expenditures Total	137.00	313,399.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	391.73	83,674.16
	Major Account 510000 Total	391.73	83,674.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,900.96
	Major Account 520000 Total		18,900.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,460.00	5,766,865.00
	Major Account 590000 Total	34,460.00	5,766,865.00
	Fund 40000 Expenditures Total	34,851.73	5,869,440.12
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40.00	23,000.00-
	Major Account 480000 Total	40.00	23,000.00-
	Fund 65050 Revenues Total	40.00	23,000.00-
	Program Revenues	49,787.41-	343,565.41-
	Program Expenditures	34,988.73	6,919,458.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		705.10
	Major Account 450000 Total		705.10
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	70.43	9,055.09
	471140 OTHER STUDENT FEES	361,354.69-	750,494.47-
	471179 OTHER SERVICES	1,050.46-	12,753.26-
	472100 SALE OF SUP & MAT		671,261.40-
	Major Account 470000 Total	362,334.72-	1,425,454.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,278.12-	11,494.66-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,575,000.00-
	484800 ROYALTY REVENUE		1.46-
	485100 FINES FORFEITS & PENALTI	1,537.00-	29,517.00-
	486300 CLEARING ACCOUNT	678,814.10	1,807,438.21
	Major Account 480000 Total	450,998.98	191,425.09
	Fund 55010 Revenues Total	88,664.26	1,233,323.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,709.31	524,728.57
	511200 TEMPORARY SALARIES-WAGE	19,108.70	127,611.21
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	4,447.00	32,761.19
	515200 FICA EXPENSE	5,984.33	42,835.65
	515400 LIFE & ACCIDENT INS EXP	213.75	1,582.86
	515500 HEALTH INSURANCE EXPENSE	14,011.35	105,578.84
	Major Account 510000 Total	118,624.44	836,157.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.89	23.65
	521200 COM EXPENSE - VOICE/DATA	3,073.30	19,393.08
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		139.05
	522100 DUES & SUBSCRIPTION EXP		15,473.00
	523201 NATURAL GAS	5,877.05	11,661.16
	523202 ELECTRICITY	37,563.52	173,748.15
	523203 WATER	9,146.39	58,970.93
	523219 OTHER UTILITY	34,618.27	127,075.65
	525500 RENT EXP-OTHER PERS PROP	5,712.00	19,992.00
	526100 REP & MAINT-REAL PROPERT	1,330.68	12,733.06

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,015.19	3,446.11
	527800 REP & MAINT-OTHER PROPER	3,167.00	18,318.59
	531100 OFFICE SUPPLIES EXPENSE		285.08
	532100 NON-CAPITALIZED EQUIP PU		4,096.40
	533100 HOUSEHOLD & INSTIT EXP	1,187.77	29,710.09
	533900 FOOD EXPENSE-INSTITUTIONS	2,047.08	9,028.88
	534600 ED & RECREATIONAL SUP EX	20.91	1,302.81
	534800 CONST & MAINT SUP EXP	473.07	34,265.48
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		19,070.00
	548600 PEST CONTROL		387.00
	548700 REFUSE/RECYCLING	1,185.36	10,995.89
	549200 JANITORIAL/SECURITY SRVS		1,970.00
	554900 OTHER CONTRACTUAL SERVICES	2,887.25	21,081.17
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	109,327.73	740,466.34
	570000 Travel Expenses		
	571100 LODGING		1,886.31
	572100 COMMERCIAL TRANSPORTATIO		555.65
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE		123.20
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,849.10
	Fund 55010 Expenditures Total	227,952.17	1,579,472.76
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.23	286.18
	Major Account 480000 Total	38.23	286.18
	Fund 55011 Revenues Total	38.23	286.18
	Program Revenues	88,626.03	1,233,610.03
	Program Expenditures	227,952.17	1,579,472.76

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,230.26	1,875,979.33
	511200 TEMPORARY SALARIES-WAGE	4,500.00	316,313.05
	515100 RETIREMENT PLANS EXPENSE	26,143.22	199,299.38
	515200 FICA EXPENSE	24,620.31	207,586.41
	515400 LIFE & ACCIDENT INS EXP	894.43	6,138.68
	515500 HEALTH INSURANCE EXPENSE	65,240.60	425,191.04
	516400 UNEMPLOYM COMP INS EXP	98.38	98.38
	Major Account 510000 Total	263,727.20	3,030,606.27
	Fund 10000 Expenditures Total	263,727.20	3,030,606.27
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		9,566.25
	471109 TUITION OTHER	1,569,575.87	2,405,126.00
	471110 RESIDENT TUITION		1,063,447.09-
	471111 NON-RESIDENT TUITION	588.00-	620,060.04-
	471112 OFF CAMPUS TUITION	288.00-	33,120.00-
	471113 ON-LINE TUITION		1,794,180.90-
	471140 OTHER STUDENT FEES		680.00-
	471169 TUITION WAIVER		2,789.00
	471170 TUITION WAIVER-CONTRA	6,567.50	880,864.95
	471179 OTHER SERVICES	122.00-	2,217.00-
	474100 GENERAL BUSINESS FEES	50.00-	3,100.00-
	Major Account 470000 Total	1,575,095.37	218,458.83-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,529.83-
	486600 CREDIT CARD CLEARING	573,355.07-	2,115,805.51-
	Major Account 480000 Total	573,355.07-	2,120,335.34-
	Fund 25030 Revenues Total	1,001,740.30	2,338,794.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,120.35	934,221.84
	511200 TEMPORARY SALARIES-WAGE		17,128.10
	511900 SUPPLEMENTAL	250.00	2,150.00
	515100 RETIREMENT PLANS EXPENSE		18,023.58
	515200 FICA EXPENSE		20,404.82
	515400 LIFE & ACCIDENT INS EXP		605.66
	515500 HEALTH INSURANCE EXPENSE		59,112.16
	Major Account 510000 Total	197,370.35	1,051,646.16
	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.75
	521200 COM EXPENSE - VOICE/DATA		1,368.07
	521300 FREIGHT EXPENSE		1,670.99
	521500 PUBLICATION & PRINT EXP	2,000.00	101,119.90
	521700 1099 ROYALTY PAYMENTS	2,409.68	2,509.68
	521900 AWARDS EXPENSE		145.90
	522100 DUES & SUBSCRIPTION EXP	71.00	858.00
	522200 CONFERENCE REGISTRATION		1,940.00
	522400 SUBSISTENCE	822.03-	955.47
	527800 REP & MAINT-OTHER PROPER	570.00	3,351.99
	531100 OFFICE SUPPLIES EXPENSE	36.60	2,554.75
	532100 NON-CAPITALIZED EQUIP PU	150.98	3,078.63
	533900 FOOD EXPENSE-INSTITUTIONS		1,069.74
	534600 ED & RECREATIONAL SUP EX	1,799.38	7,966.57
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP	11.58	152.28
	537100 LABORATORY SUP EXP	389.90-	4,642.23
	547100 EDUCATIONAL SERVICES	60,000.00	60,000.00
	548700 REFUSE/RECYCLING	22.00	154.00
	554900 OTHER CONTRACTUAL SERVICES	5,050.00	105,167.50
	559100 OTHER OPERATING EXP	131.10	224,570.29
	Major Account 520000 Total	71,040.39	523,531.68
	570000 Travel Expenses		
	571100 LODGING	1,367.65-	12,958.43
	572100 COMMERCIAL TRANSPORTATIO		320.00
	573100 STATE-OWNED TRANSPORT		718.14
	574500 PERSONAL VEHICLE MILEAGE	30.64	4,473.19
	575100 MISC TRAVEL EXPENSE		173.98
	Major Account 570000 Total	1,337.01-	18,643.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,000.00	100,000.00
	Major Account 590000 Total	100,000.00	100,000.00
	Fund 25030 Expenditures Total	367,073.73	1,693,821.58
	Program Revenues	1,001,740.30	2,338,794.17-
	Program Expenditures	630,800.93	4,724,427.85

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		27.00
	Major Account 510000 Total		27.00
	Fund 25030 Expenditures Total		27.00
	Program Expenditures		27.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,671.79	762,236.86
	511200 TEMPORARY SALARIES-WAGE		1,942.05
	515100 RETIREMENT PLANS EXPENSE	9,332.84	54,838.67
	515200 FICA EXPENSE	9,394.99	55,600.28
	515400 LIFE & ACCIDENT INS EXP	264.69	1,881.96
	515500 HEALTH INSURANCE EXPENSE	15,047.93	112,643.85
	Major Account 510000 Total	161,712.24	989,143.67
	Fund 10000 Expenditures Total	161,712.24	989,143.67
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,485.93
	471179 OTHER SERVICES	332.50-	1,842.44-
	Major Account 470000 Total	332.50-	643.49
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10.00-	84.60-
	485100 FINES FORFEITS & PENALTI		65.00-
	Major Account 480000 Total	10.00-	149.60-
	Fund 25030 Revenues Total	342.50-	493.89
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	125.29	15,643.47
	Major Account 510000 Total	125.29	15,643.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		682.73
	521200 COM EXPENSE - VOICE/DATA		258.79
	521500 PUBLICATION & PRINT EXP	6,458.30	14,290.44
	521900 AWARDS EXPENSE		19.17
	522100 DUES & SUBSCRIPTION EXP	319.09	143,953.92
	522200 CONFERENCE REGISTRATION		1,507.62
	522400 SUBSISTENCE		97.61
	524100 RENT EXPENSE-LAND		2,200.00
	531100 OFFICE SUPPLIES EXPENSE	19.15	228.45
	532100 NON-CAPITALIZED EQUIP PU	1,169.94	8,094.53
	533900 FOOD EXPENSE-INSTITUTIONS		351.00
	534600 ED & RECREATIONAL SUP EX		931.51
	543100 IT CONSULTING-APPLICATIONS	68,950.00	68,950.00
	554900 OTHER CONTRACTUAL SERVICES	65.46	148,311.33
	555100 DATA PROC SOFTW LIC FEE	126.05	98,369.61
	Major Account 520000 Total	77,107.99	488,246.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		3,497.75
	572100 COMMERCIAL TRANSPORTATIO		983.84
	574500 PERSONAL VEHICLE MILEAGE		485.77
	575100 MISC TRAVEL EXPENSE		53.05
	Major Account 570000 Total		5,020.41
	Fund 25030 Expenditures Total	77,233.28	508,910.59
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	2,806.60-	21,311.16-
	Major Account 480000 Total	2,806.60-	21,311.16-
	Fund 64910 Revenues Total	2,806.60-	508,043.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.00	72,550.00
	515100 RETIREMENT PLANS EXPENSE	834.00	5,804.00
	515200 FICA EXPENSE	731.15	5,109.89
	515400 LIFE & ACCIDENT INS EXP	28.56	179.42
	515500 HEALTH INSURANCE EXPENSE	2,625.37	16,760.92
	Major Account 510000 Total	14,644.08	100,404.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.04
	521500 PUBLICATION & PRINT EXP	8,071.52	8,570.36
	522200 CONFERENCE REGISTRATION		1,100.00
	531100 OFFICE SUPPLIES EXPENSE		28.27
	532100 NON-CAPITALIZED EQUIP PU		62,232.50
	539100 INDIRECT COST ALLOWANCE	1,401.70	16,446.42
	Major Account 520000 Total	9,473.22	88,396.59
	570000 Travel Expenses		
	571100 LODGING		2,265.92
	574500 PERSONAL VEHICLE MILEAGE		96.00
	Major Account 570000 Total		2,361.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		261,044.50
	Major Account 590000 Total		261,044.50
	Fund 64910 Expenditures Total	24,117.30	452,207.24
	Program Revenues	3,149.10-	507,549.77-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST	590000 Government Aid Program Expenditures	<u>263,062.82</u>	<u>1,950,261.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,168.79	706,759.11
	511200 TEMPORARY SALARIES-WAGE	10,048.50	103,689.97
	511300 OVERTIME PAYMENTS		665.70
	515100 RETIREMENT PLANS EXPENSE	7,814.33	43,986.38
	515200 FICA EXPENSE	9,613.92	58,197.63
	515400 LIFE & ACCIDENT INS EXP	330.89	1,932.19
	515500 HEALTH INSURANCE EXPENSE	24,455.59	141,516.43
	Major Account 510000 Total	<u>176,432.02</u>	<u>1,056,747.41</u>
	Fund 10000 Expenditures Total	176,432.02	1,056,747.41
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		951.40
	471109 TUITION OTHER	745.57-	64,167.34-
	471140 OTHER STUDENT FEES	94.80-	439,338.64-
	471179 OTHER SERVICES	533.33-	29,654.15-
	474100 GENERAL BUSINESS FEES		5,950.00-
	Major Account 470000 Total	<u>1,373.70-</u>	<u>538,158.73-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,401.70-	12,865.74-
	484900 OTHER PRIVATE SOURCES	1,226.86-	19,400.80-
	485100 FINES FORFEITS & PENALTI		20.00
	486300 CLEARING ACCOUNT	103.50-	532,384.45-
	486400 CASH OVER ADJUSTMENT		28.58
	Major Account 480000 Total	<u>2,732.06-</u>	<u>564,602.41-</u>
	Fund 25030 Revenues Total	4,105.76-	1,102,761.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135,295.22
	511200 TEMPORARY SALARIES-WAGE	3,010.00	62,385.80
	511900 SUPPLEMENTAL	150.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE		8,824.67
	515200 FICA EXPENSE	230.25	13,846.33
	515400 LIFE & ACCIDENT INS EXP		362.91
	515500 HEALTH INSURANCE EXPENSE		29,504.21
	Major Account 510000 Total	<u>3,390.25</u>	<u>251,344.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,060.14
	521200 COM EXPENSE - VOICE/DATA		386.80
	521300 FREIGHT EXPENSE		100.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	196.69	2,767.86
	521900 AWARDS EXPENSE	23.68	1,853.06
	522100 DUES & SUBSCRIPTION EXP	3,133.00	49,017.95
	522200 CONFERENCE REGISTRATION	1,851.44	2,277.88
	522400 SUBSISTENCE	1,278.51	66,693.26
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP		2,975.20
	526100 REP & MAINT-REAL PROPERT	1,095.53	6,507.98
	527100 REP & MAINT-OFFICE EQUIP		370.50
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	527600 REP & MAINT-HOUSE/INST E		2,470.00
	531100 OFFICE SUPPLIES EXPENSE	149.89	2,045.66
	532100 NON-CAPITALIZED EQUIP PU	997.35	59,137.90
	533100 HOUSEHOLD & INSTIT EXP	148.49	9,543.67
	533900 FOOD EXPENSE-INSTITUTIONS	408.58	8,739.02
	534500 AGRICULTURAL SUPPLIES EX		522.44
	534600 ED & RECREATIONAL SUP EX	1,082.08	110,153.20
	534800 CONST & MAINT SUP EXP	228.06	2,445.30
	534900 MISCELLANEOUS SUP EXP	205.43	428.13
	535100 MEDICAL SUPPLIES	1,978.00	17,930.61
	538100 VEHICLE & EQUIP SUP EXP		428.90
	542500 ENG & ARCH SERVICES		275.00
	544100 PHYSICIAN SERVICES	6,750.00	33,750.00
	545000 LABORATORY SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	270.00	35,178.28
	556100 INSURANCE EXPENSE		98,562.00
	559100 OTHER OPERATING EXP	22,634.09	3,298.88
	Major Account 520000 Total	2,837.36	518,555.09
	570000 Travel Expenses		
	571100 LODGING	9,723.52	62,369.08
	571800 MEALS - TRAVEL STATUS		298.37
	572100 COMMERCIAL TRANSPORTATIO	3,033.67	66,941.17
	573100 STATE-OWNED TRANSPORT		12,317.38
	574500 PERSONAL VEHICLE MILEAGE	38.75	981.04
	575100 MISC TRAVEL EXPENSE	8.00	181.63
	Major Account 570000 Total	12,803.94	143,088.67
	580000 Capital Outlay		

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,649.00-
	Major Account 580000 Total		4,649.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,244.66
	Major Account 590000 Total		3,244.66
	Fund 25030 Expenditures Total	13,356.83	911,583.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,389.58	107,296.81
	511200 TEMPORARY SALARIES-WAGE	797.90	14,468.61
	515100 RETIREMENT PLANS EXPENSE	1,071.17	8,583.74
	515200 FICA EXPENSE	1,012.72	8,129.52
	515400 LIFE & ACCIDENT INS EXP	38.27	237.03
	515500 HEALTH INSURANCE EXPENSE	787.84	4,306.39
	Major Account 510000 Total	17,097.48	143,022.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA		149.67
	521500 PUBLICATION & PRINT EXP	39.67	861.27
	522100 DUES & SUBSCRIPTION EXP		1,283.00
	522200 CONFERENCE REGISTRATION		1,124.00
	522400 SUBSISTENCE	79.50	3,079.50
	524700 RENT EXP-OTHER REAL PROP		407.50
	531100 OFFICE SUPPLIES EXPENSE	73.79	338.89
	532100 NON-CAPITALIZED EQUIP PU	2,262.90	2,262.90
	534600 ED & RECREATIONAL SUP EX		20.04
	539100 INDIRECT COST ALLOWANCE		3,580.68-
	554900 OTHER CONTRACTUAL SERVICES	138.00	828.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,593.86	6,892.04
	570000 Travel Expenses		
	571100 LODGING		2,995.14
	572100 COMMERCIAL TRANSPORTATIO		487.46
	573100 STATE-OWNED TRANSPORT		188.76
	574500 PERSONAL VEHICLE MILEAGE		36.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,737.36
	Fund 40000 Expenditures Total	19,691.34	153,651.50

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	21.00-	59,768.26-
	471109 TUITION OTHER	1,213.89-	1,288.49
	471179 OTHER SERVICES	224.43-	55,941.43-
	Major Account 470000 Total	1,459.32-	114,421.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,861.87-	10,700.40-
	Major Account 480000 Total	3,861.87-	10,700.40-
	Fund 65030 Revenues Total	5,321.19-	125,121.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,022.50
	Major Account 510000 Total		2,022.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521500 PUBLICATION & PRINT EXP	325.00	1,562.32
	522100 DUES & SUBSCRIPTION EXP	175.00	1,635.30
	522400 SUBSISTENCE	265.56	1,693.26
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		17.74
	534600 ED & RECREATIONAL SUP EX	1,331.61	71,029.50
	538100 VEHICLE & EQUIP SUP EXP		50.00
	554900 OTHER CONTRACTUAL SERVICES		4,696.89
	555100 DATA PROC SOFTW LIC FEE		104.95
	559100 OTHER OPERATING EXP		929.26
	Major Account 520000 Total	2,097.17	83,719.86
	570000 Travel Expenses		
	571100 LODGING		921.66
	Major Account 570000 Total		921.66
	Fund 65030 Expenditures Total	2,097.17	86,664.02
	Program Revenues	9,426.95-	1,227,882.74-
	Program Expenditures	211,577.36	2,208,646.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,194.20	1,326,860.62
	511200 TEMPORARY SALARIES-WAGE		195.39
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	12,506.96	83,823.14
	515200 FICA EXPENSE	12,318.96	76,779.89
	515400 LIFE & ACCIDENT INS EXP	403.45	2,801.36
	515500 HEALTH INSURANCE EXPENSE	20,905.52	142,335.18
	Major Account 510000 Total	213,329.09	1,632,995.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00-
	Major Account 590000 Total		450.00-
	Fund 10000 Expenditures Total	213,329.09	1,632,545.58
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.45-	51.35-
	Major Account 450000 Total	3.45-	51.35-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	656.64-	34,961.48-
	474100 GENERAL BUSINESS FEES		.62-
	475101 AUTO REGISTRATION	50.00-	4,375.00-
	Major Account 470000 Total	706.64-	39,337.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,376.62-	40,053.92-
	484500 REIMB NON-GOVT SOURCES		6,049.01-
	484900 OTHER PRIVATE SOURCES	1.00-	55.00-
	485100 FINES FORFEITS & PENALTI	1,560.00-	8,249.00-
	486300 CLEARING ACCOUNT		10,790.00-
	Major Account 480000 Total	6,937.62-	65,196.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,627.00
	Major Account 490000 Total		20,627.00
	Fund 25030 Revenues Total	7,647.71-	83,958.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121,531.87-
	511200 TEMPORARY SALARIES-WAGE	2,336.88	43,647.26
	511900 SUPPLEMENTAL	350.00	2,550.00
	515100 RETIREMENT PLANS EXPENSE		5,797.40
	515200 FICA EXPENSE	158.36	8,600.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		213.04
	515500 HEALTH INSURANCE EXPENSE		10,706.60
	515501 HEALTH/FACULTY - 10 MO P		6,738.00
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	2,845.24	63,900.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.33	7,531.79
	521200 COM EXPENSE - VOICE/DATA	13,384.61	47,808.63
	521500 PUBLICATION & PRINT EXP	1,628.54	39,900.35
	521700 1099 ROYALTY PAYMENTS	445.72	445.72
	522100 DUES & SUBSCRIPTION EXP	3,564.38	88,413.68
	522200 CONFERENCE REGISTRATION		1,800.00
	522400 SUBSISTENCE		1,272.00
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	9,500.00
	522600 JOB APPLICANT EXPENSE	433.46	6,450.70
	523219 OTHER UTILITY		8,024.38
	525500 RENT EXP-OTHER PERS PROP		1,715.00
	527200 REP & MAINT-MOTOR VEHICL		785.86
	527400 REP & MAINT-DATA PROC		10.64
	531100 OFFICE SUPPLIES EXPENSE	395.80	3,923.28
	532100 NON-CAPITALIZED EQUIP PU	561.12	6,329.49
	533100 HOUSEHOLD & INSTIT EXP		410.53
	533900 FOOD EXPENSE-INSTITUTIONS		2,756.75
	534500 AGRICULTURAL SUPPLIES EX		176.03
	534600 ED & RECREATIONAL SUP EX	4,800.00	9,763.03
	534900 MISCELLANEOUS SUP EXP	33.98	33.98
	538100 VEHICLE & EQUIP SUP EXP	1,382.81	3,404.33
	541100 ACCTG & AUDITING SERVICES	3,763.33	22,205.58
	541500 LEGAL SERVICES EXPENSE		10,243.00
	543100 IT CONSULTING-APPLICATIONS		39,005.44
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	547100 EDUCATIONAL SERVICES	960.00	16,960.00
	548700 REFUSE/RECYCLING	113.00	791.00
	554900 OTHER CONTRACTUAL SERVICES	6,796.26	426,981.05
	555100 DATA PROC SOFTW LIC FEE		16,293.39
	556100 INSURANCE EXPENSE		287,714.32
	559100 OTHER OPERATING EXP	43,504.54	237,604.45

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,207.20-	825,045.50
	570000 Travel Expenses		
	571100 LODGING	42.00	9,084.63
	571600 MEALS - TAXABLE	34.66	146.53
	572100 COMMERCIAL TRANSPORTATIO		172.99
	573100 STATE-OWNED TRANSPORT	12,928.42	38,109.08
	574500 PERSONAL VEHICLE MILEAGE	89.60	5,298.01
	575100 MISC TRAVEL EXPENSE	11.00	104.00
	Major Account 570000 Total	13,105.68	52,915.24
	Fund 25030 Expenditures Total	12,743.72	941,861.15
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.02-	1,325.17-
	Major Account 480000 Total	177.02-	1,325.17-
	Fund 49200 Revenues Total	177.02-	1,325.17-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,970.24-	177,228.26-
	Major Account 480000 Total	25,970.24-	177,228.26-
	Fund 65030 Revenues Total	25,970.24-	177,228.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	97,874.56
	511200 TEMPORARY SALARIES-WAGE	6,239.58	49,327.72
	515100 RETIREMENT PLANS EXPENSE	1,118.56	7,829.92
	515200 FICA EXPENSE	1,523.07	11,002.50
	515400 LIFE & ACCIDENT INS EXP	35.76	250.32
	515500 HEALTH INSURANCE EXPENSE	1,614.51	13,243.66
	Major Account 510000 Total	24,513.56	179,528.68
	Fund 65030 Expenditures Total	24,513.56	179,528.68
	Program Revenues	33,794.97-	262,511.81-
	Program Expenditures	250,586.37	2,753,935.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,187.98	396,006.66
	515100 RETIREMENT PLANS EXPENSE	3,956.01	24,368.41
	515200 FICA EXPENSE	4,718.30	28,447.80
	515400 LIFE & ACCIDENT INS EXP	182.92	1,141.32
	515500 HEALTH INSURANCE EXPENSE	13,576.98	87,935.39
	Major Account 510000 Total	<u>87,622.19</u>	<u>537,899.58</u>
	Fund 10000 Expenditures Total	87,622.19	537,899.58
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,221.24
	511200 TEMPORARY SALARIES-WAGE	450.00	8,697.96
	511900 SUPPLEMENTAL	150.00	800.00
	515100 RETIREMENT PLANS EXPENSE		4,108.89
	515200 FICA EXPENSE	34.43	5,061.61
	515400 LIFE & ACCIDENT INS EXP		182.84
	515500 HEALTH INSURANCE EXPENSE		13,964.28
	Major Account 510000 Total	<u>634.43</u>	<u>97,036.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.76
	521200 COM EXPENSE - VOICE/DATA		269.03
	521500 PUBLICATION & PRINT EXP		88.74
	522100 DUES & SUBSCRIPTION EXP	36.00	180.00
	523201 NATURAL GAS	15,322.88	52,159.78
	523202 ELECTRICITY	25,258.70	238,925.94
	523203 WATER	2,949.00	32,463.79
	523204 SEWER	996.14	6,972.98
	523219 OTHER UTILITY		1,852.80
	526100 REP & MAINT-REAL PROPERT	19,574.28	76,711.83
	527100 REP & MAINT-OFFICE EQUIP		176.41
	527200 REP & MAINT-MOTOR VEHICL		592.07
	527600 REP & MAINT-HOUSE/INST E		197.25
	531100 OFFICE SUPPLIES EXPENSE	395.80	3,326.73
	532100 NON-CAPITALIZED EQUIP PU		4,847.54
	533100 HOUSEHOLD & INSTIT EXP	2,312.76	21,401.74
	534500 AGRICULTURAL SUPPLIES EX	745.16	10,345.87
	534800 CONST & MAINT SUP EXP	5,849.07	17,551.81
	537100 LABORATORY SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	396.60	3,040.58

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,349.05
	545000 LABORATORY SERVICES		865.00
	548600 PEST CONTROL	910.00	6,770.00
	548700 REFUSE/RECYCLING	2,045.36	15,327.03
	554900 OTHER CONTRACTUAL SERVICES	3,332.50	50,998.74
	Major Account 520000 Total	80,124.25	554,477.47
	570000 Travel Expenses		
	571100 LODGING		481.33
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		498.66
	Fund 25030 Expenditures Total	80,758.68	652,012.95
	Program Expenditures	168,380.87	1,189,912.53

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		350,432.00
	Major Account 590000 Total		350,432.00
	Fund 10000 Expenditures Total		350,432.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,000.00-
	Major Account 460000 Total		21,000.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,060.42	26,046.64
	Major Account 470000 Total	3,060.42	26,046.64
	Fund 25030 Revenues Total	3,060.42	5,046.64
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	905.00-	210,211.00
	Major Account 590000 Total	905.00-	210,211.00
	Fund 25030 Expenditures Total	905.00-	210,211.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	398.25	47,937.81
	Major Account 510000 Total	398.25	47,937.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,505.00	4,370,231.50
	Major Account 590000 Total	38,505.00	4,370,231.50
	Fund 40000 Expenditures Total	38,903.25	4,418,169.31
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	176,094.15-	1,051,847.38-
	Major Account 480000 Total	176,094.15-	1,051,847.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,250.00-
	Major Account 490000 Total		72,250.00-
	Fund 65030 Revenues Total	176,094.15-	1,124,097.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,702.50	935,275.41
	Major Account 590000 Total	39,702.50	935,275.41
	Fund 65030 Expenditures Total	39,702.50	935,275.41
	Program Revenues	173,033.73-	1,119,050.74-
	Program Expenditures	77,700.75	5,914,087.72

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	16.30-	1,559.66-
	Major Account 470000 Total	16.30-	1,559.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,375.74-	30,574.73-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	910,000.00-
	484900 OTHER PRIVATE SOURCES		452,360.00-
	486300 CLEARING ACCOUNT	1,615,497.23	181,784.15
	Major Account 480000 Total	1,478,121.49	1,211,150.58-
	Fund 55030 Revenues Total	1,478,105.19	1,212,710.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,368.84	401,377.14
	511200 TEMPORARY SALARIES-WAGE	1,762.50	26,830.06
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	4,504.36	28,930.92
	515200 FICA EXPENSE	4,279.06	30,418.51
	515400 LIFE & ACCIDENT INS EXP	163.29	1,106.41
	515500 HEALTH INSURANCE EXPENSE	14,388.97	101,258.07
	Major Account 510000 Total	83,517.02	590,321.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521200 COM EXPENSE - VOICE/DATA		693.56
	521500 PUBLICATION & PRINT EXP	175.00	2,945.64
	522100 DUES & SUBSCRIPTION EXP	962.00	2,123.00
	522400 SUBSISTENCE	788.44	6,802.66
	523201 NATURAL GAS	5,166.45	16,894.51
	523202 ELECTRICITY	15,786.12	118,118.63
	523203 WATER	874.74	7,436.55
	523204 SEWER	772.84	5,409.88
	523219 OTHER UTILITY		1,215.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	11,027.34	53,536.63
	527600 REP & MAINT-HOUSE/INST E	112.11	10,241.85
	531100 OFFICE SUPPLIES EXPENSE	15.97	447.44
	532100 NON-CAPITALIZED EQUIP PU	963.07	15,058.94
	533100 HOUSEHOLD & INSTIT EXP	1,901.37	19,636.81
	534500 AGRICULTURAL SUPPLIES EX		1,160.57
	534600 ED & RECREATIONAL SUP EX	194.00	4,051.08
	534800 CONST & MAINT SUP EXP	3,904.63	8,642.12

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		837.70
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		16,569.99
	547100 EDUCATIONAL SERVICES		6,500.00
	548700 REFUSE/RECYCLING	2,067.16	18,874.83
	549100 LAUNDRY SERVICES	3,885.00	11,655.00
	554900 OTHER CONTRACTUAL SERVICES	3,802.40	24,522.07
	555100 DATA PROC SOFTW LIC FEE		280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP	2,500.00	14,250.00
	Major Account 520000 Total	54,898.64	437,170.12
	570000 Travel Expenses		
	571100 LODGING	97.93	97.93
	573100 STATE-OWNED TRANSPORT		132.30
	Major Account 570000 Total	97.93	230.23
	Fund 55030 Expenditures Total	138,513.59	1,027,721.46
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,822.75-	21,131.13-
	Major Account 480000 Total	2,822.75-	21,131.13-
	Fund 55031 Revenues Total	2,822.75-	21,131.13-
	Program Revenues	1,475,282.44	1,233,841.37-
	Program Expenditures	138,513.59	1,027,721.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815,641.21	2,644,839.97
	511200 TEMPORARY SALARIES-WAGE	68,066.66	230,107.80
	515100 RETIREMENT PLANS EXPENSE	64,126.37	208,928.85
	515200 FICA EXPENSE	63,153.03	203,665.89
	515400 LIFE & ACCIDENT INS EXP	2,002.66	5,975.75
	515500 HEALTH INSURANCE EXPENSE	150,850.48	454,492.34
	Major Account 510000 Total	<u>1,163,840.41</u>	<u>3,748,010.60</u>
	Fund 10000 Expenditures Total	1,163,840.41	3,748,010.60
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	42.22-	163.15-
	Major Account 450000 Total	<u>42.22-</u>	<u>163.15-</u>
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		<u>60.00-</u>
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,051,618.42	8,558,399.10
	471110 RESIDENT TUITION	4,951,352.00-	10,498,390.43-
	471111 NON-RESIDENT TUITION	1,303,400.00-	2,749,908.46-
	471112 OFF CAMPUS TUITION	97,191.00-	401,978.92-
	471113 ON-LINE TUITION	1,978,326.00-	3,923,732.20-
	471114 CCSSC TUITION	74,239.00-	171,804.00-
	471140 OTHER STUDENT FEES	916,545.89-	3,300,324.74-
	471169 TUITION WAIVER		29.00-
	471179 OTHER SERVICES	9,068.85	7,861.51
	472100 SALE OF SUP & MAT		1,350.00-
	474100 GENERAL BUSINESS FEES	314,391.06-	280,214.93-
	475101 AUTO REGISTRATION	6.00-	4,512.00-
	475201 CREDIT BY EXAM		120.00-
	Major Account 470000 Total	<u>574,763.68-</u>	<u>12,766,104.07-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		26,655.22-
	484500 REIMB NON-GOVT SOURCES		12,264.23-
	484900 OTHER PRIVATE SOURCES	1,101.95-	139,469.23-
	485100 FINES FORFEITS & PENALTI	136.03-	2,628.68
	486300 CLEARING ACCOUNT		493.54-
	Major Account 480000 Total	<u>1,237.98-</u>	<u>176,253.54-</u>
	Fund 25040 Revenues Total	576,043.88-	12,942,580.76-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,791.86	4,553,649.08
	511200 TEMPORARY SALARIES-WAGE	66,382.83	718,293.20
	515100 RETIREMENT PLANS EXPENSE	9,189.39	351,209.14
	515200 FICA EXPENSE	12,887.13	371,388.08
	515400 LIFE & ACCIDENT INS EXP	259.67	9,657.21
	515500 HEALTH INSURANCE EXPENSE	19,633.74	588,546.93
	516200 TUITION ASSISTANCE		2,205.00
	Major Account 510000 Total	217,144.62	6,594,948.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.52	7,797.99
	521200 COM EXPENSE - VOICE/DATA		13,605.11
	521300 FREIGHT EXPENSE		964.58
	521500 PUBLICATION & PRINT EXP	5,992.30	30,602.58
	521700 1099 ROYALTY PAYMENTS		119.40
	522100 DUES & SUBSCRIPTION EXP	30.00	23,467.52
	522200 CONFERENCE REGISTRATION	792.53	7,430.48
	522600 JOB APPLICANT EXPENSE	2,848.69	5,535.45
	525100 RENT EXP-OFFICE EQUIP	2,575.74	15,454.44
	525500 RENT EXP-OTHER PERS PROP	830.70	3,810.60
	526100 REP & MAINT-REAL PROPERT		55,462.56
	527600 REP & MAINT-HOUSE/INST E		111.37
	527800 REP & MAINT-OTHER PROPER	1,778.15	7,046.06
	531100 OFFICE SUPPLIES EXPENSE	878.36	8,123.27
	532100 NON-CAPITALIZED EQUIP PU	36,178.48	67,044.90
	533100 HOUSEHOLD & INSTIT EXP	2,935.92	18,180.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,964.40
	534600 ED & RECREATIONAL SUP EX	12,815.12	58,037.92
	534800 CONST & MAINT SUP EXP	69.84	104.11
	537100 LABORATORY SUP EXP	2,370.44	31,324.42
	538100 VEHICLE & EQUIP SUP EXP		9.02
	543200 IT CONSULTING-HW/SW SUPP		3,685.00-
	547100 EDUCATIONAL SERVICES	52,680.00	72,680.00
	548700 REFUSE/RECYCLING		44.88
	549100 LAUNDRY SERVICES		552.52
	549200 JANITORIAL/SECURITY SRVS		665.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	31,657.28
	555100 DATA PROC SOFTW LIC FEE		11,542.75
	559100 OTHER OPERATING EXP		57.05

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	126,874.79	469,711.10
	570000 Travel Expenses		
	571100 LODGING	3,498.37	24,765.41
	572100 COMMERCIAL TRANSPORTATIO	318.22	18,540.92
	573100 STATE-OWNED TRANSPORT	480.85	7,426.10
	574500 PERSONAL VEHICLE MILEAGE	2,272.67	13,060.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	254.98
	575100 MISC TRAVEL EXPENSE		615.35
	Major Account 570000 Total	6,665.11	64,662.96
	580000 Capital Outlay		
	588004 EQUIPMENT		20,395.64
	Major Account 580000 Total		20,395.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	623.87	.48
	Major Account 590000 Total	623.87	.48
	Fund 25040 Expenditures Total	351,308.39	7,149,718.82
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,209.64-	265,303.46-
	Major Account 460000 Total	57,209.64-	265,303.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.74-	983.52-
	484900 OTHER PRIVATE SOURCES	5,500.00-	69,500.00
	Major Account 480000 Total	5,626.74-	68,516.48
	Fund 49300 Revenues Total	62,836.38-	196,786.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,138.70	43,794.76
	511200 TEMPORARY SALARIES-WAGE	1,586.82	22,304.69
	515100 RETIREMENT PLANS EXPENSE	411.09	3,508.84
	515200 FICA EXPENSE	479.60	6,429.15
	515400 LIFE & ACCIDENT INS EXP	13.80	124.35
	515500 HEALTH INSURANCE EXPENSE	1,325.27	10,654.07
	Major Account 510000 Total	8,955.28	86,815.86
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,980.35-
	534600 ED & RECREATIONAL SUP EX		10.00
	539100 INDIRECT COST ALLOWANCE	2,119.89	2,699.89
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	11,000.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,869.89	11,729.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.60
	574500 PERSONAL VEHICLE MILEAGE		250.32
	Major Account 570000 Total		323.92
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		15,000.00
	599104 STUDENT TUITION		13,832.00
	Major Account 590000 Total		28,832.00
	Fund 49300 Expenditures Total	14,825.17	127,701.32
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,980.35
	Major Account 520000 Total		1,980.35
	Fund 65060 Expenditures Total		1,980.35
	Program Revenues	638,880.26	13,139,367.74
	Program Expenditures	1,529,973.97	11,027,411.09

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,107.87-	109,638.66-
	Major Account 460000 Total	20,107.87-	109,638.66-
	Fund 49300 Revenues Total	20,107.87-	109,638.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	38,800.75
	511200 TEMPORARY SALARIES-WAGE		3,955.50
	515100 RETIREMENT PLANS EXPENSE	155.34	3,104.06
	515200 FICA EXPENSE	144.20	2,896.27
	515400 LIFE & ACCIDENT INS EXP	3.79	3.65
	515500 HEALTH INSURANCE EXPENSE	205.28	198.44
	Major Account 510000 Total	2,450.36	48,958.67
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		157.72
	537100 LABORATORY SUP EXP	572.69	2,283.12
	539100 INDIRECT COST ALLOWANCE	1,261.57	18,684.88
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	10,950.00
	Major Account 520000 Total	5,034.26	32,075.72
	570000 Travel Expenses		
	571100 LODGING		878.33
	572100 COMMERCIAL TRANSPORTATIO		551.79
	574500 PERSONAL VEHICLE MILEAGE		108.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,583.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,803.00
	Major Account 590000 Total		43,803.00
	Fund 49300 Expenditures Total	7,484.62	126,421.01
	Program Revenues	20,107.87-	109,638.66-
	Program Expenditures	7,484.62	126,421.01

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,060.00-	2,420.00-
	471179 OTHER SERVICES	26,166.00-	179,323.83-
	Major Account 470000 Total	27,226.00-	181,743.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,254.40	59,054.40
	Major Account 490000 Total	48,254.40	59,054.40
	Fund 25040 Revenues Total	21,028.40	122,689.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,418.65
	511200 TEMPORARY SALARIES-WAGE		35,680.50
	515100 RETIREMENT PLANS EXPENSE		6,028.10
	515200 FICA EXPENSE	7.55-	7,356.42
	515400 LIFE & ACCIDENT INS EXP	78.08-	.48-
	515500 HEALTH INSURANCE EXPENSE	8,014.40-	65.95-
	Major Account 510000 Total	8,100.03-	124,417.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.11
	521500 PUBLICATION & PRINT EXP		9.23
	525500 RENT EXP-OTHER PERS PROP		24,535.00
	527800 REP & MAINT-OTHER PROPER		290.00
	531100 OFFICE SUPPLIES EXPENSE		12.17
	533100 HOUSEHOLD & INSTIT EXP	129.76	137.93
	533900 FOOD EXPENSE-INSTITUTIONS	1,398.40	47,976.62
	534600 ED & RECREATIONAL SUP EX	151.12	12,676.41
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,640.00
	Major Account 520000 Total	2,679.28	87,873.47
	570000 Travel Expenses		
	571100 LODGING		240.00
	572100 COMMERCIAL TRANSPORTATIO		4,066.00
	Major Account 570000 Total		4,306.00
	580000 Capital Outlay		
	588004 EQUIPMENT	7,350.00	7,350.00
	Major Account 580000 Total	7,350.00	7,350.00
	Fund 25040 Expenditures Total	1,929.25	223,946.71
	Program Revenues	21,028.40	122,689.43-
	Program Expenditures	1,929.25	223,946.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,542.45	1,200,513.44
	511200 TEMPORARY SALARIES-WAGE	6,755.13	88,978.82
	511900 SUPPLEMENTAL	400.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	13,153.23	90,101.72
	515200 FICA EXPENSE	12,581.96	88,183.62
	515400 LIFE & ACCIDENT INS EXP	451.58	3,165.28
	515500 HEALTH INSURANCE EXPENSE	32,820.48	229,848.52
	Major Account 510000 Total	239,704.83	1,703,491.40
	Fund 10000 Expenditures Total	239,704.83	1,703,491.40
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,741.63	13,282.56
	Major Account 470000 Total	1,741.63	13,282.56
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	123.11	2,136.43
	Major Account 480000 Total	123.11	2,136.43
	Fund 25040 Revenues Total	1,618.52	15,418.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,075.24
	511200 TEMPORARY SALARIES-WAGE		5,645.62
	511300 OVERTIME PAYMENTS		15.07
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		1,046.00
	515200 FICA EXPENSE		1,444.89
	515400 LIFE & ACCIDENT INS EXP		30.49
	515500 HEALTH INSURANCE EXPENSE		149.23
	Major Account 510000 Total		21,506.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.27	2,942.95
	521200 COM EXPENSE - VOICE/DATA	400.40	25,782.77
	521300 FREIGHT EXPENSE	8.06	22.53
	521400 CIO CHARGES	294.04	2,050.42
	521500 PUBLICATION & PRINT EXP		14,479.56
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP	4,291.98	266,592.37
	522200 CONFERENCE REGISTRATION	296.67	14,059.02
	522600 JOB APPLICANT EXPENSE	906.95	2,962.07
	525100 RENT EXP-OFFICE EQUIP	1,227.66	7,365.96

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	458.28	1,165.83
	527600 REP & MAINT-HOUSE/INST E		662.20
	531100 OFFICE SUPPLIES EXPENSE	582.44	7,687.09
	532100 NON-CAPITALIZED EQUIP PU	4,508.84	140,574.74
	533100 HOUSEHOLD & INSTIT EXP	420.16	3,376.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,650.74
	534600 ED & RECREATIONAL SUP EX	646.51	13,797.89
	535100 MEDICAL SUPPLIES		11.60
	538100 VEHICLE & EQUIP SUP EXP	675.93	899.12
	543100 IT CONSULTING-APPLICATIONS	5,422.02	80,067.55
	543200 IT CONSULTING-HW/SW SUPP		3,890.88
	548700 REFUSE/RECYCLING		60.00
	554900 OTHER CONTRACTUAL SERVICES		70,875.41
	555100 DATA PROC SOFTW LIC FEE	50,459.62	188,738.34
	555200 SOFTWARE - NEW PURCHASES		8,554.00
	Major Account 520000 Total	71,080.83	860,669.04
	570000 Travel Expenses		
	571100 LODGING	3,435.43	22,609.41
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	279.47	4,822.51
	573100 STATE-OWNED TRANSPORT	562.40	2,254.25
	574500 PERSONAL VEHICLE MILEAGE	48.16	1,975.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,626.05-
	575100 MISC TRAVEL EXPENSE	63.00	395.14
	Major Account 570000 Total	4,388.46	28,433.26
	580000 Capital Outlay		
	588004 EQUIPMENT	12,776.30-	
	Major Account 580000 Total	12,776.30-	
	Fund 25040 Expenditures Total	62,692.99	910,608.84
	Program Revenues	1,618.52-	15,418.99-
	Program Expenditures	302,397.82	2,614,100.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,869.47	2,320,027.13
	511200 TEMPORARY SALARIES-WAGE	16,781.27	270,385.87
	511900 SUPPLEMENTAL	550.00	3,850.00
	515100 RETIREMENT PLANS EXPENSE	23,671.08	168,032.85
	515200 FICA EXPENSE	24,065.51	175,438.04
	515400 LIFE & ACCIDENT INS EXP	963.30	6,146.33
	515500 HEALTH INSURANCE EXPENSE	72,030.32	456,703.21
	Major Account 510000 Total	464,930.95	3,400,583.43
	Fund 10000 Expenditures Total	464,930.95	3,400,583.43
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	23,347.03-	163,550.18-
	472100 SALE OF SUP & MAT		410.00-
	474100 GENERAL BUSINESS FEES		1,650.39-
	Major Account 470000 Total	23,347.03-	165,610.57-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	9,144.14-	32,615.20-
	484800 ROYALTY REVENUE		1,676.11-
	484900 OTHER PRIVATE SOURCES		39,804.12-
	Major Account 480000 Total	9,144.14-	74,095.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,254.40-	59,054.40-
	493200 OPERATING TRANSFERS OUT	60,462.50	60,462.50
	Major Account 490000 Total	12,208.10	1,408.10
	Fund 25040 Revenues Total	20,283.07-	238,297.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,782.87	51,854.42
	511200 TEMPORARY SALARIES-WAGE	6.00-	9,508.48-
	515100 RETIREMENT PLANS EXPENSE	476.67	3,126.63
	515200 FICA EXPENSE	486.61	4,437.67
	515400 LIFE & ACCIDENT INS EXP	22.18	175.96
	515500 HEALTH INSURANCE EXPENSE	1,487.93	10,584.32
	Major Account 510000 Total	10,250.26	60,670.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.25	3,359.27
	521200 COM EXPENSE - VOICE/DATA		8,145.10
	521300 FREIGHT EXPENSE		614.64
	521500 PUBLICATION & PRINT EXP	2,626.71	33,414.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	890.00	2,973.00
	522100 DUES & SUBSCRIPTION EXP	6,077.05	75,342.44
	522200 CONFERENCE REGISTRATION	60.00	9,670.47
	522400 SUBSISTENCE	2,424.67	2,897.11
	522500 EMPLOYEE MOVING EXPENSE	1,957.61	1,957.61
	522600 JOB APPLICANT EXPENSE		431.82
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	1,043.21	6,259.26
	525500 RENT EXP-OTHER PERS PROP	648.73	8,502.24
	527100 REP & MAINT-OFFICE EQUIP		23,232.75
	527200 REP & MAINT-MOTOR VEHICL	15.90	15.90
	527600 REP & MAINT-HOUSE/INST E	243.49	3,863.37
	527800 REP & MAINT-OTHER PROPER		9,621.45
	531100 OFFICE SUPPLIES EXPENSE	523.21	4,832.78
	532100 NON-CAPITALIZED EQUIP PU	2,819.84	29,354.57
	533100 HOUSEHOLD & INSTIT EXP	2,473.00	19,148.10
	533900 FOOD EXPENSE-INSTITUTIONS	611.12	14,114.25
	534600 ED & RECREATIONAL SUP EX	17,332.55	220,667.10
	535100 MEDICAL SUPPLIES		8,845.39
	543300 IT CONSULTING-OTHER	75.60	450.45
	546900 OTHER MEDICAL SERVICES	33,330.00	64,040.00
	549100 LAUNDRY SERVICES		2,114.15
	554900 OTHER CONTRACTUAL SERVICES	31,209.49	131,996.13
	555100 DATA PROC SOFTW LIC FEE	2,830.00	22,952.49
	559100 OTHER OPERATING EXP	283.31	7,458.83
	Major Account 520000 Total	107,602.74	718,274.72
	570000 Travel Expenses		
	571100 LODGING	71,551.89	196,755.22
	571600 MEALS - TAXABLE	37.29	663.11
	572100 COMMERCIAL TRANSPORTATIO	60,069.75	333,105.26
	573100 STATE-OWNED TRANSPORT	2,040.90	22,364.90
	574500 PERSONAL VEHICLE MILEAGE	643.29	6,679.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,140.00	1,196.27
	575100 MISC TRAVEL EXPENSE	283.50	2,783.08
	Major Account 570000 Total	135,766.62	563,547.44
	580000 Capital Outlay		
	588004 EQUIPMENT		6,191.18
	Major Account 580000 Total		6,191.18

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		776.50
	Major Account 590000 Total		776.50
	Fund 25040 Expenditures Total	253,619.62	1,349,460.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,072.84	265,043.02
	511200 TEMPORARY SALARIES-WAGE	958.25	106,787.06
	515100 RETIREMENT PLANS EXPENSE	2,869.85	23,073.64
	515200 FICA EXPENSE	2,369.61	21,081.47
	515400 LIFE & ACCIDENT INS EXP	99.66	674.08
	515500 HEALTH INSURANCE EXPENSE	7,061.68	44,571.82
	Major Account 510000 Total	45,431.89	461,231.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	81.11
	521200 COM EXPENSE - VOICE/DATA		495.03
	521500 PUBLICATION & PRINT EXP	120.00	1,908.64
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP		5,014.00
	522200 CONFERENCE REGISTRATION	100.00	1,825.00
	522400 SUBSISTENCE		8.00
	522600 JOB APPLICANT EXPENSE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	647.94
	531100 OFFICE SUPPLIES EXPENSE		1,020.54
	533100 HOUSEHOLD & INSTIT EXP	36.98	1,906.95
	533900 FOOD EXPENSE-INSTITUTIONS	95.66	4,220.10
	534600 ED & RECREATIONAL SUP EX	842.84	19,417.97
	537100 LABORATORY SUP EXP		329.93
	539100 INDIRECT COST ALLOWANCE	3,048.43	18,705.73
	554900 OTHER CONTRACTUAL SERVICES	15,475.00	55,961.00
	555100 DATA PROC SOFTW LIC FEE		1,799.00
	Major Account 520000 Total	19,828.97	128,454.94
	570000 Travel Expenses		
	571100 LODGING	1,645.36	3,391.55
	571800 MEALS - TRAVEL STATUS		941.17
	572100 COMMERCIAL TRANSPORTATIO		3,392.25
	573100 STATE-OWNED TRANSPORT		295.60
	574500 PERSONAL VEHICLE MILEAGE		174.75
	575100 MISC TRAVEL EXPENSE		59.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,645.36	8,254.32
	Fund 40000 Expenditures Total	66,906.22	597,940.35
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,075.00-	223,127.81-
	Major Account 470000 Total	2,075.00-	223,127.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.07-	2,915.42-
	485100 FINES FORFEITS & PENALTI		31.22
	Major Account 480000 Total	349.07-	2,884.20-
	Fund 65040 Revenues Total	2,424.07-	226,012.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,009.00	39,254.57
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	1,059.00	39,604.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.17
	521500 PUBLICATION & PRINT EXP		87.57
	522100 DUES & SUBSCRIPTION EXP	3,355.84	12,712.34
	522200 CONFERENCE REGISTRATION		770.38
	524700 RENT EXP-OTHER REAL PROP	800.00	4,430.00
	525100 RENT EXP-OFFICE EQUIP	41.67	250.02
	531100 OFFICE SUPPLIES EXPENSE		759.20
	532100 NON-CAPITALIZED EQUIP PU		4,307.40
	533100 HOUSEHOLD & INSTIT EXP	2,010.11	3,866.61
	533900 FOOD EXPENSE-INSTITUTIONS	462.84	10,228.90
	534600 ED & RECREATIONAL SUP EX	7,875.51	35,420.15
	554900 OTHER CONTRACTUAL SERVICES	8,825.00	88,125.00
	555100 DATA PROC SOFTW LIC FEE		9,643.51
	556100 INSURANCE EXPENSE		1,622.25
	Major Account 520000 Total	23,370.97	172,425.50
	570000 Travel Expenses		
	571100 LODGING	5,747.51	9,052.05
	572100 COMMERCIAL TRANSPORTATIO		8,660.44
	573100 STATE-OWNED TRANSPORT		1,623.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total	5,747.51	19,430.54

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY	570000 Travel Expenses		
	Fund 65040 Expenditures Total	30,177.48	231,460.62
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	10,680.01-	306,920.85-
	474100 GENERAL BUSINESS FEES		279.78-
	Major Account 470000 Total	10,680.01-	307,200.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,818.67-	11,974.27-
	484900 OTHER PRIVATE SOURCES	49,987.02-	3,310,772.35-
	Major Account 480000 Total	51,805.69-	3,322,746.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,462.50-	215,487.21-
	Major Account 490000 Total	60,462.50-	215,487.21-
	Fund 65060 Revenues Total	122,948.20-	3,845,434.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,086.00	31,464.22
	515200 FICA EXPENSE	83.08	114.22
	Major Account 510000 Total	1,169.08	31,578.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.03	1,789.03
	521300 FREIGHT EXPENSE		15.79
	521500 PUBLICATION & PRINT EXP		543.75
	522100 DUES & SUBSCRIPTION EXP		39,685.00
	522400 SUBSISTENCE	331.79	901.79
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	527600 REP & MAINT-HOUSE/INST E	150.27-	
	533100 HOUSEHOLD & INSTIT EXP	101.29	9,492.87
	533900 FOOD EXPENSE-INSTITUTIONS	83.64	6,325.68
	534600 ED & RECREATIONAL SUP EX	7,816.49	145,748.76
	539300 THIRD PARTY REIMB		139.69
	543100 IT CONSULTING-APPLICATIONS		2,703.28
	554900 OTHER CONTRACTUAL SERVICES	164,760.00	370,785.00
	559100 OTHER OPERATING EXP		79.94
	Major Account 520000 Total	173,369.97	578,410.58
	570000 Travel Expenses		
	571100 LODGING	256.70	9,569.20
	571600 MEALS - TAXABLE	17.33-	
	572100 COMMERCIAL TRANSPORTATIO	77.91-	5,036.43

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		952.53
	Major Account 570000 Total	161.46	15,558.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,222.01	2,963,777.26
	Major Account 590000 Total	9,222.01	2,963,777.26
	Fund 65060 Expenditures Total	183,922.52	3,589,324.44
	Program Revenues	145,655.34	4,309,744.37
	Program Expenditures	999,556.79	9,168,769.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		257,372.16	1,838,427.98
511200 TEMPORARY SALARIES-WAGE		5,673.67	103,659.70
511300 OVERTIME PAYMENTS		72.00	72.00
511900 SUPPLEMENTAL		650.00	4,100.00
515100 RETIREMENT PLANS EXPENSE		18,456.81	134,628.81
515200 FICA EXPENSE		18,580.31	134,193.94
515400 LIFE & ACCIDENT INS EXP		698.50	4,869.99
515500 HEALTH INSURANCE EXPENSE		53,591.87	370,731.16
516500 WORKERS COMP PREMIUMS			245,380.00
Major Account 510000 Total		355,095.32	2,836,063.58
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			260.00
531100 OFFICE SUPPLIES EXPENSE		38.62	283.75
533100 HOUSEHOLD & INSTIT EXP			444.55
556100 INSURANCE EXPENSE			225,700.07
Major Account 520000 Total		38.62	226,688.37
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		587.96	587.96
Major Account 570000 Total		587.96	587.96
Fund 10000 Expenditures Total		355,721.90	3,063,339.91
25040 WAYNE CASH FUND			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA		15.48-	26.29
Major Account 450000 Total		15.48-	26.29
470000 Revenues - Sales & Charges			
471140 OTHER STUDENT FEES		1,875.00-	97,000.00-
471179 OTHER SERVICES		1.00-	265.59-
Major Account 470000 Total		1,876.00-	97,265.59-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		27,405.76-	280,974.19-
484100 OPERATING DONATIONS & CO		8,487.22-	46,829.94-
486100 LOAN INTEREST			1,925.26-
486300 CLEARING ACCOUNT		5,500.00	69,500.00-
Major Account 480000 Total		30,392.98-	399,229.39-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		56.07-	4,992.79-
493200 OPERATING TRANSFERS OUT			46,490.00
Major Account 490000 Total		56.07-	41,497.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Fund 25040 Revenues Total	32,340.53-	454,971.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,815.10	570,596.54
	511200 TEMPORARY SALARIES-WAGE		13,869.68
	511900 SUPPLEMENTAL	150.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	6,499.45	42,409.37
	515200 FICA EXPENSE	6,481.07	34,219.45
	515400 LIFE & ACCIDENT INS EXP	213.85	1,366.40
	515500 HEALTH INSURANCE EXPENSE	14,889.53	95,507.92
	515501 HEALTH/FACULTY - 10 MO P		26,662.54
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP	133.33	1,939.02
	Major Account 510000 Total	117,182.33	797,714.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.57	53,156.19
	521101 POSTAGE CHARGES	42.76	360.63
	521200 COM EXPENSE - VOICE/DATA	14,408.07	24,741.85
	521500 PUBLICATION & PRINT EXP	165,841.04	747,147.32
	521700 1099 ROYALTY PAYMENTS	3,720.58	3,720.58
	521900 AWARDS EXPENSE		44.40
	522100 DUES & SUBSCRIPTION EXP	3,207.09	178,325.24
	522200 CONFERENCE REGISTRATION	199.00	7,912.10
	522600 JOB APPLICANT EXPENSE		1,008.97
	523201 NATURAL GAS		144.13
	523202 ELECTRICITY	192.20	549.49
	525100 RENT EXP-OFFICE EQUIP	4,005.45	23,665.81
	525500 RENT EXP-OTHER PERS PROP	397.30	8,361.43
	526100 REP & MAINT-REAL PROPERT		650.00
	527100 REP & MAINT-OFFICE EQUIP		475.05
	527200 REP & MAINT-MOTOR VEHICL	393.59	2,100.65
	527600 REP & MAINT-HOUSE/INST E	8.08	8.08
	531100 OFFICE SUPPLIES EXPENSE	270.92	20,150.16
	532100 NON-CAPITALIZED EQUIP PU	4,584.00	5,705.28
	533100 HOUSEHOLD & INSTIT EXP	727.20	8,104.65
	533900 FOOD EXPENSE-INSTITUTIONS		14,744.05
	534600 ED & RECREATIONAL SUP EXP	343.01	68,039.91
	534800 CONST & MAINT SUP EXP	100.96	332.68
	538100 VEHICLE & EQUIP SUP EXP	496.08	3,450.35

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,763.34	52,420.84
	541500 LEGAL SERVICES EXPENSE	752.50	60,906.95
	543300 IT CONSULTING-OTHER	554.40	3,329.55
	546900 OTHER MEDICAL SERVICES		200.00
	549100 LAUNDRY SERVICES	40.57	274.25
	549200 JANITORIAL/SECURITY SRVS		2,812.50
	554900 OTHER CONTRACTUAL SERVICES	40,323.77	911,148.28
	555100 DATA PROC SOFTW LIC FEE	25,066.32	131,113.92
	556100 INSURANCE EXPENSE	7,543.45	538,076.77
	559100 OTHER OPERATING EXP	23,751.98	144,628.51
	Major Account 520000 Total	252,152.27	3,017,810.57
	570000 Travel Expenses		
	571100 LODGING	3,582.42	30,964.62
	571600 MEALS - TAXABLE	65.65	284.62
	572100 COMMERCIAL TRANSPORTATIO		2,713.19
	573100 STATE-OWNED TRANSPORT	1,482.08	21,178.26
	574500 PERSONAL VEHICLE MILEAGE	302.84	6,297.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.00
	575100 MISC TRAVEL EXPENSE	57.50	1,777.63
	Major Account 570000 Total	5,490.49	63,595.70
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	374,825.09	3,952,969.69
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,493.23	74,133.83
	Major Account 460000 Total	38,493.23	74,133.83
	Fund 49300 Revenues Total	38,493.23	74,133.83
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.33	20,367.59
	515100 RETIREMENT PLANS EXPENSE	346.67	1,403.18
	515200 FICA EXPENSE	320.70	1,504.32
	515400 LIFE & ACCIDENT INS EXP	12.50	50.00
	515500 HEALTH INSURANCE EXPENSE	783.76	3,918.80
	Major Account 510000 Total	5,796.96	27,243.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69.98

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,093.31
	531100 OFFICE SUPPLIES EXPENSE		97.85
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX	183.67	226.14
	539100 INDIRECT COST ALLOWANCE	2,057.33	6,739.44
	554900 OTHER CONTRACTUAL SERVICES	732.59	30,198.00
	Major Account 520000 Total	2,973.59	39,469.72
	570000 Travel Expenses		
	571100 LODGING		1,409.55
	Major Account 570000 Total		1,409.55
	Fund 49300 Expenditures Total	8,770.55	68,123.16
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	71,253.14-	540,021.41-
	Major Account 480000 Total	71,253.14-	540,021.41-
	Fund 65060 Revenues Total	71,253.14-	540,021.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,030.16	331,782.48
	511900 SUPPLEMENTAL	50.00	650.00
	515100 RETIREMENT PLANS EXPENSE	2,882.41	25,522.57
	515200 FICA EXPENSE	2,641.18	24,556.12
	515400 LIFE & ACCIDENT INS EXP	86.58	679.33
	515500 HEALTH INSURANCE EXPENSE	4,986.17	43,407.39
	Major Account 510000 Total	46,676.50	426,597.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,318.80
	522200 CONFERENCE REGISTRATION	1,373.73	2,423.73
	525500 RENT EXP-OTHER PERS PROP		308.81
	526100 REP & MAINT-REAL PROPERT		17,042.68
	531100 OFFICE SUPPLIES EXPENSE	19.90	167.89
	532100 NON-CAPITALIZED EQUIP PU		139.40
	533100 HOUSEHOLD & INSTIT EXP	60.38	2,858.51
	533900 FOOD EXPENSE-INSTITUTIONS		5,765.64
	534600 ED & RECREATIONAL SUP EX	9.56	3,784.92
	537100 LABORATORY SUP EXP	77.48	77.48
	554900 OTHER CONTRACTUAL SERVICES		15,850.00
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	1,541.05	57,987.86

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	571100 LODGING	33.87	3,750.90
	571800 MEALS - TRAVEL STATUS		2,576.92
	572100 COMMERCIAL TRANSPORTATIO	39.09	4,072.08
	573100 STATE-OWNED TRANSPORT		145.20
	575100 MISC TRAVEL EXPENSE		80.66
	Major Account 570000 Total	<u>72.96</u>	<u>10,625.76</u>
	Fund 65060 Expenditures Total	<u>48,290.51</u>	<u>495,211.51</u>
	Program Revenues	<u>142,086.90-</u>	<u>1,069,126.72-</u>
	Program Expenditures	<u>787,608.05</u>	<u>7,579,644.27</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,304.07	1,049,839.12
	511200 TEMPORARY SALARIES-WAGE	503.63	28,033.93
	511900 SUPPLEMENTAL	350.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE	10,653.93	73,404.38
	515200 FICA EXPENSE	11,143.75	77,474.71
	515400 LIFE & ACCIDENT INS EXP	427.56	2,959.16
	515500 HEALTH INSURANCE EXPENSE	30,289.62	210,289.69
	Major Account 510000 Total	206,672.56	1,444,450.99
	Fund 10000 Expenditures Total	206,672.56	1,444,450.99
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,744.90
	515200 FICA EXPENSE		286.48
	Major Account 510000 Total		4,031.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	11.27
	521200 COM EXPENSE - VOICE/DATA	266.39	5,000.49
	521300 FREIGHT EXPENSE		133.04
	521500 PUBLICATION & PRINT EXP	100.00	9,162.16
	522100 DUES & SUBSCRIPTION EXP		4,060.00
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE	5,848.75	5,848.75
	523201 NATURAL GAS	71,843.30	120,721.99
	523202 ELECTRICITY	61,035.47	505,147.10
	523203 WATER	4,398.38	38,316.67
	523204 SEWER	10,920.85	87,940.98
	523219 OTHER UTILITY	10,855.27	27,435.55
	525100 RENT EXP-OFFICE EQUIP	168.12	1,008.72
	525500 RENT EXP-OTHER PERS PROP		1,287.89
	526100 REP & MAINT-REAL PROPERT	28,051.26	451,798.40
	527200 REP & MAINT-MOTOR VEHICL	42.85	7,937.07
	527600 REP & MAINT-HOUSE/INST E	9,165.56	60,783.05
	527800 REP & MAINT-OTHER PROPER		16,509.24
	531100 OFFICE SUPPLIES EXPENSE	115.38	1,546.29
	532100 NON-CAPITALIZED EQUIP PU		24,759.43
	533100 HOUSEHOLD & INSTIT EXP	8,757.84	74,191.67
	534600 ED & RECREATIONAL SUP EX	4.00	960.39
	534800 CONST & MAINT SUP EXP	700.66	23,450.89

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,698.53	5,996.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,117.83
	548600 PEST CONTROL		495.00
	548700 REFUSE/RECYCLING	6,096.07	39,397.12
	549200 JANITORIAL/SECURITY SRVS		663.33
	554900 OTHER CONTRACTUAL SERVICES	29,337.45	106,105.79
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,895.92
	Major Account 520000 Total	250,407.79	1,654,655.97
	570000 Travel Expenses		
	571100 LODGING		1,002.09
	573100 STATE-OWNED TRANSPORT	62.15	730.15
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	62.15	1,786.24
	580000 Capital Outlay		
	588004 EQUIPMENT		43,293.09
	Major Account 580000 Total		43,293.09
	Fund 25040 Expenditures Total	250,469.94	1,703,766.68
	Program Expenditures	457,142.50	3,148,217.67

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,156,561.50
	Major Account 590000 Total		1,156,561.50
	Fund 10000 Expenditures Total		1,156,561.50
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		704,519.00-
	Major Account 460000 Total		704,519.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		15,211.44
	471169 TUITION WAIVER		72,846.13
	471170 TUITION WAIVER-CONTRA	1,481.00	2,095,959.08
	Major Account 470000 Total	1,481.00	2,184,016.65
	Fund 25040 Revenues Total	1,481.00	1,479,497.65
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		66,468.00
	599100 OTHER GOVERNMENT AID	10,547.00	627,109.50
	Major Account 590000 Total	10,547.00	693,577.50
	Fund 25040 Expenditures Total	10,547.00	693,577.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	210.97	54,841.62
	Major Account 510000 Total	210.97	54,841.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	651.00-	5,563,369.00
	599100 OTHER GOVERNMENT AID		3,339,676.50
	Major Account 590000 Total	651.00-	8,903,045.50
	Fund 40000 Expenditures Total	440.03-	8,957,947.12
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.02-	1,062.03-
	484300 TRUST PRINCIPAL	429,891.00-	1,002,061.00-
	484900 OTHER PRIVATE SOURCES		26,000.00-
	486100 LOAN INTEREST		1,925.26
	Major Account 480000 Total	429,946.02-	1,027,197.77-
	Fund 65090 Revenues Total	429,946.02-	1,027,197.77-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	575,656.00
	Major Account 590000 Total	500.00	575,656.00
	Fund 65090 Expenditures Total	500.00	575,656.00
	Program Revenues	428,465.02	452,299.88
	Program Expenditures	10,606.97	11,383,742.12

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	9,540.31-	16,258.06-
	Major Account 470000 Total	9,540.31-	16,258.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,170.91-	26,024.18-
	484900 OTHER PRIVATE SOURCES	500,000.00-	3,400,000.00-
	486300 CLEARING ACCOUNT	585,307.79	557,714.69
	Major Account 480000 Total	83,136.88	2,868,309.49-
	Fund 55040 Revenues Total	73,596.57	2,884,567.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,498.13	1,258,893.95
	511200 TEMPORARY SALARIES-WAGE	7,169.68	213,557.32
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	11,628.36	82,586.71
	515200 FICA EXPENSE	12,763.30	93,873.95
	515400 LIFE & ACCIDENT INS EXP	520.34	3,681.24
	515500 HEALTH INSURANCE EXPENSE	42,311.85	304,519.29
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	252,091.66	1,981,307.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521200 COM EXPENSE - VOICE/DATA	804.02	6,420.16
	521300 FREIGHT EXPENSE		84.06
	521400 CIO CHARGES	686.11	4,784.41
	521500 PUBLICATION & PRINT EXP	187.25	1,708.53
	521700 1099 ROYALTY PAYMENTS	715.81	715.81
	522100 DUES & SUBSCRIPTION EXP	3,269.18	18,024.75
	522200 CONFERENCE REGISTRATION	2,506.68	5,098.68
	522600 JOB APPLICANT EXPENSE		203.84
	523201 NATURAL GAS	49,250.51	90,492.92
	523202 ELECTRICITY	38,789.26	322,392.28
	523203 WATER	3,329.58	27,928.71
	523204 SEWER	8,694.75	68,981.53
	523219 OTHER UTILITY	10,429.57	10,429.57
	525100 RENT EXP-OFFICE EQUIP	267.58	1,605.48
	525500 RENT EXP-OTHER PERS PROP	59.52	234.24
	526100 REP & MAINT-REAL PROPERT	9,792.46	63,240.95
	527200 REP & MAINT-MOTOR VEHICL	18.44	4,585.28
	527600 REP & MAINT-HOUSE/INST E	7,784.76	90,452.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	541.00	829.00
	531100 OFFICE SUPPLIES EXPENSE	324.14	2,205.74
	532100 NON-CAPITALIZED EQUIP PU	1,227.01	59,014.80
	533100 HOUSEHOLD & INSTIT EXP	12,666.81	103,843.89
	533900 FOOD EXPENSE-INSTITUTIONS	565.20	4,867.71
	534500 AGRICULTURAL SUPPLIES EX	1,263.38	1,263.38
	534600 ED & RECREATIONAL SUP EX	1,515.61	11,239.03
	534800 CONST & MAINT SUP EXP	873.83	11,602.61
	535100 MEDICAL SUPPLIES	74.00	74.00
	537100 LABORATORY SUP EXP		36.90
	538100 VEHICLE & EQUIP SUP EXP	1,232.76	3,341.60
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		16,570.01
	543100 IT CONSULTING-APPLICATIONS	2,558.83	25,413.00
	543200 IT CONSULTING-HW/SW SUPP		10,005.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL		5,757.68
	548700 REFUSE/RECYCLING	9,593.13	63,451.72
	549100 LAUNDRY SERVICES	1,971.76	13,802.32
	554900 OTHER CONTRACTUAL SERVICES	3,090.24	44,138.18
	555100 DATA PROC SOFTW LIC FEE	36,539.73	151,190.36
	556100 INSURANCE EXPENSE		167,839.73
	556200 TORT PREMIUMS		260.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	210,622.91	1,426,052.49
	570000 Travel Expenses		
	571100 LODGING	1,974.77	3,177.58
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	827.95-	301.95
	573100 STATE-OWNED TRANSPORT	103.35	684.40
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14-
	575100 MISC TRAVEL EXPENSE	27.00	111.00
	Major Account 570000 Total	1,277.17	298.92
	580000 Capital Outlay		
	588004 EQUIPMENT	9,251.81-	23,012.08
	Major Account 580000 Total	9,251.81-	23,012.08
	Fund 55040 Expenditures Total	454,739.93	3,430,670.95

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND	580000 Capital Outlay		
	Program Revenues	<u>73,596.57</u>	<u>2,884,567.55-</u>
	Program Expenditures	<u>454,739.93</u>	<u>3,430,670.95</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.55-	6,271.96-
	Major Account 480000 Total	175.55-	6,271.96-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	175.55-	306,271.96-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,595.37
	554900 OTHER CONTRACTUAL SERVICES		771,402.33
	Major Account 520000 Total		787,997.70
	Fund 24990 Expenditures Total		787,997.70
	Program Revenues	175.55-	306,271.96-
	Program Expenditures		787,997.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		363.15
	Major Account 490000 Total		363.15
	Fund 25050 Revenues Total		363.15
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		363.15
	534800 CONST & MAINT SUP EXP		363.15-
	Major Account 520000 Total		
	Fund 25050 Expenditures Total		
	Program Revenues		363.15

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,956.00
	Major Account 520000 Total		5,956.00
	Fund 25050 Expenditures Total		5,956.00
	Program Expenditures		5,956.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		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		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 55050 Revenues Total		720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		.05
	Major Account 480000 Total		.05
	Fund 64990 Revenues Total		.05
	Program Revenues		719,999.95-
	Program Expenditures		1,282,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	270,881.30-	1,345,696.07-
	471106 STUDENT ACTIVITY FEE		5,327.25
	471109 TUITION OTHER	252,008.21	296,048.23
	471140 OTHER STUDENT FEES		1,224.38
	Major Account 470000 Total	18,873.09-	1,043,096.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,394.38-	97,157.62-
	485100 FINES FORFEITS & PENALTI	.90	281.02
	Major Account 480000 Total	11,393.48-	96,876.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		940,324.00
	Major Account 490000 Total		940,324.00
	Fund 55050 Revenues Total	30,266.57-	199,648.81-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		14,980.00
	541500 LEGAL SERVICES EXPENSE	2,250.00	2,250.00
	Major Account 520000 Total	2,250.00	23,480.00
	Fund 55050 Expenditures Total	2,250.00	23,480.00
	Program Revenues	30,266.57-	199,648.81-
	Program Expenditures	2,250.00	23,480.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,233.65-	9,308.22-
	Major Account 480000 Total	1,233.65-	9,308.22-
	Fund 25090 Revenues Total	1,233.65-	9,308.22-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,393.18
	554900 OTHER CONTRACTUAL SERVICES		2,263.50
	Major Account 520000 Total		9,656.68
	Fund 25090 Expenditures Total		9,656.68
	Program Revenues	1,233.65-	9,308.22-
	Program Expenditures		9,656.68

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		261.96
	554900 OTHER CONTRACTUAL SERVICES		14,640.00
	Major Account 520000 Total	_____	14,901.96
	Fund 64980 Expenditures Total	_____	14,901.96
	Program Expenditures	=====	14,901.96

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Program Expenditures		1,108,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	207.89	207.89
	542500 ENG & ARCH SERVICES	4,526.40	4,526.40
	554900 OTHER CONTRACTUAL SERVICES		85,075.66
	Major Account 520000 Total	<u>4,734.29</u>	<u>89,809.95</u>
	580000 Capital Outlay		
	588003 BUILDINGS		88,726.46
	588004 EQUIPMENT		71,289.05
	Major Account 580000 Total		<u>160,015.51</u>
	Fund 38000 Expenditures Total	<u>4,734.29</u>	<u>249,825.46</u>
	Program Expenditures	<u><u>4,734.29</u></u>	<u><u>249,825.46</u></u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	967.87	144,190.97
	527600 REP & MAINT-HOUSE/INST E		1,500.00
	542500 ENG & ARCH SERVICES	3,740.00	21,181.08
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	<u>4,707.87</u>	<u>169,372.05</u>
	Fund 55060 Expenditures Total	<u>4,707.87</u>	<u>169,372.05</u>
	Program Expenditures	<u>4,707.87</u>	<u>169,372.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	31,883.16	32,659.03
	527600 REP & MAINT-HOUSE/INST E	688.25	688.25
	531100 OFFICE SUPPLIES EXPENSE		313.39
	532100 NON-CAPITALIZED EQUIP PU	52,172.31	79,168.94
	533100 HOUSEHOLD & INSTIT EXP	38,847.46	38,847.46
	534600 ED & RECREATIONAL SUP EX	2,912.87	20,568.37
	534800 CONST & MAINT SUP EXP	542.52	542.52
	543100 IT CONSULTING-APPLICATIONS	12,250.00	12,338.53
	555100 DATA PROC SOFTW LIC FEE	4,900.00	4,900.00
	Major Account 520000 Total	<u>144,196.57</u>	<u>190,026.49</u>
	580000 Capital Outlay		
	588003 BUILDINGS	500,051.44	2,858,544.02
	588004 EQUIPMENT	27,127.22	57,709.46
	Major Account 580000 Total	<u>527,178.66</u>	<u>2,916,253.48</u>
	Fund 25041 Expenditures Total	<u>671,375.23</u>	<u>3,106,279.97</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,018,162.90-
	Major Account 480000 Total		<u>2,018,162.90-</u>
	Fund 65060 Revenues Total		<u>2,018,162.90-</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,018,162.90
	Major Account 580000 Total		<u>2,018,162.90</u>
	Fund 65060 Expenditures Total		<u>2,018,162.90</u>
	Program Revenues		<u>2,018,162.90-</u>
	Program Expenditures	<u>671,375.23</u>	<u>5,124,442.87</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.07-	359.85-
	Major Account 480000 Total	48.07-	359.85-
	Fund 25080 Revenues Total	48.07-	359.85-
	Program Revenues	48.07-	359.85-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,793.47
	532100 NON-CAPITALIZED EQUIP PU		25,617.80
	542500 ENG & ARCH SERVICES	1,510.48	41,396.60
	554900 OTHER CONTRACTUAL SERVICES		453,239.61
	Major Account 520000 Total	1,510.48	529,047.48
	580000 Capital Outlay		
	588003 BUILDINGS		4,542.00
	588004 EQUIPMENT		44,390.45
	Major Account 580000 Total		48,932.45
	Fund 25030 Expenditures Total	1,510.48	577,979.93
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,324.00-
	Major Account 490000 Total		220,324.00-
	Fund 55070 Revenues Total		220,324.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		694,224.00
	Major Account 520000 Total		694,224.00
	Fund 55070 Expenditures Total		694,224.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	549,000.00-	2,135,000.00-
	Major Account 480000 Total	549,000.00-	2,135,000.00-
	Fund 65030 Revenues Total	549,000.00-	2,135,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,954.25	2,954.25
	554900 OTHER CONTRACTUAL SERVICES		723,780.42
	Major Account 520000 Total	2,954.25	726,734.67
	Fund 65030 Expenditures Total	2,954.25	726,734.67
	Program Revenues	549,000.00-	2,355,324.00-
	Program Expenditures	4,464.73	1,998,938.60
	Agency Revenues	1,814,226.19	42,737,789.22-
	Agency Expenditures	10,777,464.74	114,171,986.14

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,565,388.49-	1,838,327.51-
	Major Account 480000 Total	1,565,388.49-	1,838,327.51-
	Fund 25020 Revenues Total	1,565,388.49-	1,838,327.51-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,617,593.16-	17,483,681.43-
	Major Account 480000 Total	15,617,593.16-	17,483,681.43-
	Fund 25110 Revenues Total	15,617,593.16-	17,483,681.43-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	412,673.43-	842,786.12-
	Major Account 480000 Total	412,673.43-	842,786.12-
	Fund 25140 Revenues Total	412,673.43-	842,786.12-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	488,424.52-	5,693,857.13
	Major Account 480000 Total	488,424.52-	5,693,857.13
	Fund 25150 Revenues Total	488,424.52-	5,693,857.13
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,685.00	
	Major Account 480000 Total	1,685.00	
	Fund 25170 Revenues Total	1,685.00	
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	156,427.58	
	Major Account 480000 Total	156,427.58	
	Fund 25220 Revenues Total	156,427.58	
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,168.72-
	Major Account 480000 Total		9,168.72-
	Fund 40000 Revenues Total		9,168.72-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	377.86-	5,225.84-
	Major Account 480000 Total	377.86-	5,225.84-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	<u>377.86-</u>	<u>5,225.84-</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>1,365.83</u>	<u>432.08-</u>
	Major Account 480000 Total	<u>1,365.83</u>	<u>432.08-</u>
	Fund 45170 Revenues Total	<u>1,365.83</u>	<u>432.08-</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>51.44-</u>	<u>48.56</u>
	Major Account 480000 Total	<u>51.44-</u>	<u>48.56</u>
	Fund 45180 Revenues Total	<u>51.44-</u>	<u>48.56</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>370,773.90-</u>	<u>267,547.44-</u>
	Major Account 480000 Total	<u>370,773.90-</u>	<u>267,547.44-</u>
	Fund 55020 Revenues Total	<u>370,773.90-</u>	<u>267,547.44-</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>588,463.43</u>	<u>465,278.30</u>
	Major Account 480000 Total	<u>588,463.43</u>	<u>465,278.30</u>
	Fund 55110 Revenues Total	<u>588,463.43</u>	<u>465,278.30</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>200,752.32</u>	<u>1,542,821.85-</u>
	Major Account 480000 Total	<u>200,752.32</u>	<u>1,542,821.85-</u>
	Fund 55140 Revenues Total	<u>200,752.32</u>	<u>1,542,821.85-</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>61,234.04-</u>	<u>1,079,756.05</u>
	Major Account 480000 Total	<u>61,234.04-</u>	<u>1,079,756.05</u>
	Fund 55150 Revenues Total	<u>61,234.04-</u>	<u>1,079,756.05</u>
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>173,457.95-</u>	<u>198,126.36-</u>
	Major Account 480000 Total	<u>173,457.95-</u>	<u>198,126.36-</u>
	Fund 55190 Revenues Total	<u>173,457.95-</u>	<u>198,126.36-</u>
65020 UNK TRUST			

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,456,572.87-	1,541,903.72-
	Major Account 480000 Total	1,456,572.87-	1,541,903.72-
	Fund 65020 Revenues Total	1,456,572.87-	1,541,903.72-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,512,086.22-	4,005,493.77-
	Major Account 480000 Total	2,512,086.22-	4,005,493.77-
	Fund 65120 Revenues Total	2,512,086.22-	4,005,493.77-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	350,099.86-	538,762.08-
	Major Account 480000 Total	350,099.86-	538,762.08-
	Fund 65140 Revenues Total	350,099.86-	538,762.08-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	747,354.80-	1,388,607.83-
	Major Account 480000 Total	747,354.80-	1,388,607.83-
	Fund 65150 Revenues Total	747,354.80-	1,388,607.83-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	47.55	55.60-
	Major Account 480000 Total	47.55	55.60-
	Fund 65510 Revenues Total	47.55	55.60-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 65560 Revenues Total	1,000.00-	1,000.00-
	Program Revenues	22,808,346.83-	22,425,000.31-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,300,010.82	75,577,021.62
511200 TEMPORARY SALARIES-WAGE		1,028,979.98	12,167,113.76
511300 OVERTIME PAYMENTS		16,039.09	81,136.80
511900 SUPPLEMENTAL		15,371.00	158,721.00
515100 RETIREMENT PLANS EXPENSE		739,258.08	5,668,870.13
515200 FICA EXPENSE		773,449.98	5,338,021.83
515400 LIFE & ACCIDENT INS EXP		10,422.93	70,801.58
515500 HEALTH INSURANCE EXPENSE		1,702,761.03	10,680,665.27
516400 UNEMPLOYM COMP INS EXP		1,088.78	1,268.01
Major Account 510000 Total		14,587,381.69	109,743,620.00
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			498.00
521500 PUBLICATION & PRINT EXP			241.43-
522100 DUES & SUBSCRIPTION EXP			3,000.26-
531100 OFFICE SUPPLIES EXPENSE			494.07
533900 FOOD EXPENSE-INSTITUTIONS			13.47
534700 ENG TECH & COMM SUP EXP			29.99-
534800 CONST & MAINT SUP EXP			74.90
534901 DATA PROCESSING SUPPLIES			50,939.00
537100 LABORATORY SUP EXP			63.96-
Major Account 520000 Total			48,683.80
580000 Capital Outlay			
588004 EQUIPMENT			13,669.87
Major Account 580000 Total			13,669.87
Fund 10000 Expenditures Total		14,587,381.69	109,805,973.67
25110 UNIV CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		39,543.00	6,541,410.69
461500 OP GRANTS - STATE AGENCI		45,517.93-	1,685,664.77-
Major Account 460000 Total		5,974.93-	4,855,745.92
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		17,065,735.39	63,571,290.38-
471102 GEN FUND REMISSIONS-CASH		72,075.30	58,941,567.91
471103 NON RESIDENT TUITION		65,748.00	48,294,383.60-
471105 EMPLOYEE REMISSIONS		368.00	747,654.55
471106 SPOUSE REMISSIONS			29,785.25
471107 DEPENDENT REMISSIONS		1,000.00	985,439.75
471108 MED/VOC SERV-STATE AG		3,222,328.50-	6,444,657.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	237.52-	14,170.14
	474100 GENERAL BUSINESS FEES	660.00-	720.00-
	Major Account 470000 Total	13,981,700.67	57,592,433.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370,948.55-	3,163,682.97-
	481101 INVEST INC-UNMC		58,639.14-
	484105 INDIRECT COST-OTHER	2,647,712.52-	24,200,249.55-
	486300 CLEARING ACCOUNT	67,084.36-	1,220,573.30-
	486351 NSF ITEMS SUSPENSE	72,557.56	1,305,555.77
	486400 CASH OVER ADJUSTMENT	.04-	101.10-
	Major Account 480000 Total	3,013,187.91-	27,337,690.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	308,253.86-	5,615,875.08-
	493103 TRANS IN-CENTRAL ADMIN		10,000,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	49,572.26-	761,144.85-
	493200 OPERATING TRANSFERS OUT	79,530.86	7,145,499.53
	493203 TRANS OUT-CENTRAL ADMIN		1,835,000.00
	493204 TRANS OUT-PLANT IMPROVEME		1,283,558.10
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	278,295.26-	3,392,659.80-
	Fund 25110 Revenues Total	10,684,242.57	83,467,037.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,254,709.52	43,855,681.11
	511200 TEMPORARY SALARIES-WAGE	1,156,268.12	5,293,297.59
	511300 OVERTIME PAYMENTS	875.12	77,381.73
	511900 SUPPLEMENTAL	310.00	83,496.00
	515100 RETIREMENT PLANS EXPENSE	476,625.14	3,154,204.35
	515200 FICA EXPENSE	481,094.84	3,120,288.00
	515400 LIFE & ACCIDENT INS EXP	5,883.37	42,702.68
	515500 HEALTH INSURANCE EXPENSE	922,896.90	7,188,806.70
	516200 TUITION ASSISTANCE	2,838.80	2,997,845.21
	516400 UNEMPLOYM COMP INS EXP	33,568.89	20,981.88
	516500 WORKERS COMP PREMIUMS		309,839.50
	Major Account 510000 Total	9,335,070.70	66,144,524.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,093.67	73,873.16
	521200 COM EXPENSE - VOICE/DATA	114,721.47	1,022,493.47
	521300 FREIGHT EXPENSE	1,602.25	42,456.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	355.62	23,457.04
	521500 PUBLICATION & PRINT EXP	68,367.72	1,454,713.13
	521900 AWARDS EXPENSE	5.88	76,828.83
	522000 1099 AWARDS		4,166.00
	522100 DUES & SUBSCRIPTION EXP	151,029.88	1,554,328.52
	522200 CONFERENCE REGISTRATION	45,020.63	339,195.41
	522400 SUBSISTENCE	4,652.93	56,057.33
	522600 JOB APPLICANT EXPENSE	17,170.17	64,456.16
	523000 VOLUNTEER EXPENSE		1,312.69
	523201 NATURAL GAS	1,383,848.54	8,654,002.09
	523202 ELECTRICITY	466,660.57	2,978,903.02
	523203 WATER	101,023.19	638,240.91
	523219 OTHER UTILITY	4,251.48	128,989.17
	524100 RENT EXPENSE-LAND	7,357.00	16,008.25
	524600 RENT EXPENSE-BUILDINGS	2,503.01	61,194.99
	524700 RENT EXP-OTHER REAL PROP	3,450.51	82,612.60
	525100 RENT EXP-OFFICE EQUIP	31,831.67	96,835.36
	525200 RENT EXP-DATA PROC EQUIP	1,237.02	46,149.68
	525500 RENT EXP-OTHER PERS PROP	11,231.46	115,758.21
	525501 AG CONST & SHOP EQ RENTAL		6,166.38
	526100 REP & MAINT-REAL PROPERT	697,287.25	5,394,500.30
	527100 REP & MAINT-OFFICE EQUIP	23,693.54	37,720.66
	527200 REP & MAINT-MOTOR VEHICL	988.30	11,629.77
	527300 REP & MAINT-MEDICAL EQUI	35,627.19	195,782.66
	527400 REP & MAINT-DATA PROC		162.00
	527500 REP & MAINT-COMM EQUIP		64,484.00
	527600 REP & MAINT-HOUSE/INST E		491.50
	527800 REP & MAINT-OTHER PROPER		277.59
	527801 REP AG SHOP CONST EQUIP		2,899.92
	531100 OFFICE SUPPLIES EXPENSE	91,219.16	317,566.83
	533100 HOUSEHOLD & INSTIT EXP	32,585.14	297,279.22
	533900 FOOD EXPENSE-INSTITUTIONS	21,776.27	371,886.00
	534500 AGRICULTURAL SUPPLIES EX	194.11	1,813.17
	534600 ED & RECREATIONAL SUP EX	7,325.14	206,277.77
	534700 ENG TECH & COMM SUP EXP		3,049.58
	534800 CONST & MAINT SUP EXP	5,750.78	138,205.90
	534900 MISCELLANEOUS SUP EXP	2,041.21	14,973.87
	534901 DATA PROCESSING SUPPLIES	70,078.01	1,028,853.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	558.47-	17,733.35
	537100 LABORATORY SUP EXP	85,410.65	948,086.32
	538100 VEHICLE & EQUIP SUP EXP	2,996.17	48,761.18
	539951 PURCHASES FOR RESALE		566.48
	541100 ACCTG & AUDITING SERVICES	2,442.00	2,442.00
	541500 LEGAL SERVICES EXPENSE		6,400.00
	541700 LEGAL RELATED EXPENSE		1,625.00
	542500 ENG & ARCH SERVICES		7,966.63
	543100 IT CONSULTING-APPLICATIONS		43,375.36
	543500 MGT CONSULTANT SERVICES		520.00
	545000 LABORATORY SERVICES	31,349.95	352,044.31
	547100 EDUCATIONAL SERVICES	3,440.00	56,444.06
	549200 JANITORIAL/SECURITY SRVS	13,403.09	105,257.36
	554900 OTHER CONTRACTUAL SERVICES	524,045.95	3,785,392.37
	554901 CONTRACTED SVCS - SAL REIMB		400.00
	555200 SOFTWARE - NEW PURCHASES	6,459.96-	1,326,456.69
	556100 INSURANCE EXPENSE	67.75	38,570.57
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP	75,776.85	1,730,400.30
	Major Account 520000 Total	4,132,391.79	33,840,525.63
	570000 Travel Expenses		
	571100 LODGING	80,229.20	631,957.42
	571103 BOARD & LODGING-FOREIGN	14,280.65	209,193.17
	571600 MEALS - TAXABLE		1,192.52
	571800 MEALS - TRAVEL STATUS		4,586.07
	572100 COMMERCIAL TRANSPORTATIO	43,315.56	347,502.82
	572103 COMERCIAL FARES-FOREIGN	1,745.28	103,538.83
	573100 STATE-OWNED TRANSPORT	23,027.74	224,587.85
	574500 PERSONAL VEHICLE MILEAGE	3,212.57	39,266.48
	574503 MILEAGE ALLOW-FOREIGN	32.27	1,017.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,185.31	162,717.28
	575100 MISC TRAVEL EXPENSE	2,014.50	29,645.38
	575103 MISC TVL EXP-FOREIGN	488.62	6,445.22
	Major Account 570000 Total	188,531.70	1,761,650.56
	580000 Capital Outlay		
	588003 BUILDINGS	12,960.31	20,877.43
	588004 EQUIPMENT	735,970.28	3,685,087.47
	Major Account 580000 Total	748,930.59	3,705,964.90

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,074.47	10,276,464.93
	599102 NON-TAXABLE STIPENDS		7,073.75
	Major Account 590000 Total	3,074.47	10,283,538.68
	Fund 25110 Expenditures Total	14,407,999.25	115,736,204.52
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,130.34-
	Major Account 490000 Total		136,130.34-
	Fund 25120 Revenues Total		136,130.34-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.66	1,099.68-
	Major Account 480000 Total	3.66	1,099.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25130 Revenues Total	3.66	501,099.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,910.21	84,534.09
	511200 TEMPORARY SALARIES-WAGE		15,288.88
	515100 RETIREMENT PLANS EXPENSE	766.67	3,221.79
	515200 FICA EXPENSE	1,439.52	7,749.82
	515400 LIFE & ACCIDENT INS EXP	23.30	104.18
	515500 HEALTH INSURANCE EXPENSE	2,696.00	10,411.00
	Major Account 510000 Total	24,835.70	121,309.76
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	100.98	140.87
	554900 OTHER CONTRACTUAL SERVICES	684.00	1,264.00
	Major Account 520000 Total	784.98	1,429.87
	Fund 25130 Expenditures Total	25,620.68	122,739.63
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,678.00-
	Major Account 460000 Total		8,678.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,575.88-	11,414,431.05-
	471101 PROF & TECH GRNT/CONT-ITD	299,369.54-	1,574,488.46-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT	327,845.46-	2,907,988.72-
	472200 REPROD & PUBLICATIONS	8,991.96-	57,628.30-
	474100 GENERAL BUSINESS FEES	457.50-	29,414.59-
	476100 OTHER LIC PERM & FEES	5,284.00-	37,886.07-
	Major Account 470000 Total	741,524.34-	16,036,837.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625,672.78-	4,480,260.85-
	483200 BUILDING & SPACE RENTAL	83,315.74-	575,973.20-
	483300 EQUIPMENT LEASE OR RENTA		1,200.00-
	483400 OTHER RENTAL REVENUE		182.50-
	484100 OPERATING DONATIONS & CO	21,892.14	16,845.81-
	484101 RESTRICTED-DONATIONS	73,224.31-	305,639.71-
	484102 RESTRICTED-PROF FEES		3,000.00-
	484105 INDIRECT COST-OTHER		28,695.08
	484106 INDIRECT COST-PRIVATE	60,662.43-	428,581.88-
	484800 ROYALTY REVENUE	10,490.99-	546,555.02-
	484900 OTHER PRIVATE SOURCES	1,322,867.22-	7,524,242.28-
	486400 CASH OVER ADJUSTMENT		.20
	Major Account 480000 Total	2,154,341.33-	13,853,785.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,593.00-	24,733.00-
	493100 OPERATING TRANSFERS IN	1,874,877.54	4,260,004.83-
	493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
	493104 TRANS IN-PLANT IMPROVEMEN	271,103.74-	273,940.04-
	493200 OPERATING TRANSFERS OUT	90,355.27	8,662,096.28
	493201 TRANS OUT-PRINCIPAL/INTER		2,563,737.23
	493204 TRANS OUT-PLANT IMPROVEME	320,030.00	2,299,003.52
	Major Account 490000 Total	2,012,566.07	8,963,483.16
	Fund 55110 Revenues Total	883,299.60-	20,935,818.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,236,649.06	21,301,951.19
	511200 TEMPORARY SALARIES-WAGE	232,705.22	2,585,876.98
	511300 OVERTIME PAYMENTS	24,185.12	400,788.29
	511900 SUPPLEMENTAL	2,090.00	25,530.00
	515100 RETIREMENT PLANS EXPENSE	196,043.77	1,373,573.65
	515200 FICA EXPENSE	241,050.38	1,650,532.83
	515400 LIFE & ACCIDENT INS EXP	3,672.33	22,931.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	650,741.34	3,977,848.49
	516200 TUITION ASSISTANCE	1,971.00	169,992.97
	516400 UNEMPLOYM COMP INS EXP	120.67	4,060.15
	516500 WORKERS COMP PREMIUMS		70,756.49
	Major Account 510000 Total	4,589,228.89	31,583,842.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,727.29	8,402.52
	521200 COM EXPENSE - VOICE/DATA	86,552.50	436,367.40
	521300 FREIGHT EXPENSE	3,639.28	40,424.41
	521400 CIO CHARGES	957.32-	61,477.28-
	521500 PUBLICATION & PRINT EXP	37,052.04	77,450.47-
	521600 ANNUITY & RETIREMENT PAY		9.36
	521700 1099 ROYALTY PAYMENTS		10,780.33
	521900 AWARDS EXPENSE	1,502.03	13,416.98
	522000 1099 AWARDS		1,750.00
	522100 DUES & SUBSCRIPTION EXP	19,501.29	167,323.73
	522200 CONFERENCE REGISTRATION	8,549.89	140,708.10
	522400 SUBSISTENCE	10,355.49	39,258.65
	522600 JOB APPLICANT EXPENSE	1,130.20	13,845.84
	522700 DEFICIENCY CLAIMS		1,835.96
	523201 NATURAL GAS	836,611.87-	7,002,333.74-
	523202 ELECTRICITY	2,472.67-	1,618,595.50
	523203 WATER	173,988.22	671,329.11
	523219 OTHER UTILITY	495,153.37-	3,308,691.49-
	524100 RENT EXPENSE-LAND	2,985.19	67,767.90
	524600 RENT EXPENSE-BUILDINGS	819.66-	23,711.53-
	524700 RENT EXP-OTHER REAL PROP	1,896.00	103,237.42
	525100 RENT EXP-OFFICE EQUIP	15,282.67	49,803.03
	525200 RENT EXP-DATA PROC EQUIP	3,130.18-	86,048.97-
	525500 RENT EXP-OTHER PERS PROP	2,204.53	67,082.04
	525501 AG CONST & SHOP EQ RENTAL	11,485.50	42,401.51
	525502 FILM & PROGRAM RENTAL	595.00	595.00
	526100 REP & MAINT-REAL PROPERT	478,109.90-	5,086,761.69-
	527100 REP & MAINT-OFFICE EQUIP	7,003.26	14,944.13
	527200 REP & MAINT-MOTOR VEHICL	1,493.43	41,510.66
	527300 REP & MAINT-MEDICAL EQUI	77,939.21	400,307.48
	527400 REP & MAINT-DATA PROC	140.73	1,073.22
	527600 REP & MAINT-HOUSE/INST E		195.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		3,894.42
	527800 REP & MAINT-OTHER PROPER	1,144.60	36,423.83
	527801 REP AG SHOP CONST EQUIP	194.24	15,991.02
	531100 OFFICE SUPPLIES EXPENSE	14,031.59	187,193.06
	533100 HOUSEHOLD & INSTIT EXP	6,068.17-	97,440.98-
	533900 FOOD EXPENSE-INSTITUTIONS	21,193.62	344,266.89
	534500 AGRICULTURAL SUPPLIES EX	1,038.59	17,551.53
	534600 ED & RECREATIONAL SUP EX	55,291.66	202,344.11
	534700 ENG TECH & COMM SUP EXP	1,567.10	383,420.42
	534800 CONST & MAINT SUP EXP	355,220.94	3,003,695.81
	534900 MISCELLANEOUS SUP EXP	8,430.92-	9,553.77-
	534901 DATA PROCESSING SUPPLIES	67,548.54	621,702.78
	534903 RSCH/LAB EQUIP PARTS	26,373.92-	187,727.58-
	535100 MEDICAL SUPPLIES	11,882.23	81,750.83
	537100 LABORATORY SUP EXP	5,706.71	290,572.14
	538100 VEHICLE & EQUIP SUP EXP	14,334.98	162,665.72
	539100 INDIRECT COST ALLOWANCE		8.30
	539951 PURCHASES FOR RESALE	11,684.19	144,339.96
	541100 ACCTG & AUDITING SERVICES	2,625.00	165,471.24
	541500 LEGAL SERVICES EXPENSE		100,361.73
	542500 ENG & ARCH SERVICES		18,995.00
	543100 IT CONSULTING-APPLICATIONS		166,854.85
	543500 MGT CONSULTANT SERVICES		2,580.00
	545000 LABORATORY SERVICES	84,702.39-	816,637.71-
	547100 EDUCATIONAL SERVICES	45,329.99	113,945.19
	549200 JANITORIAL/SECURITY SRVS	262,550.14-	1,778,198.37-
	554900 OTHER CONTRACTUAL SERVICES	816,428.74-	7,409,859.92-
	555200 SOFTWARE - NEW PURCHASES	49,579.01	1,152,347.31
	556100 INSURANCE EXPENSE	27.01	21,130.62
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	501,770.21	260,636.30
	Major Account 520000 Total	1,390,615.29-	14,494,794.10-
	570000 Travel Expenses		
	571100 LODGING	29,906.53	174,003.93
	571103 BOARD & LODGING-FOREIGN	1,250.02	32,273.76
	571600 MEALS - TAXABLE		160.26
	571800 MEALS - TRAVEL STATUS		268.71-
	572100 COMMERCIAL TRANSPORTATIO	12,310.54	98,159.34

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	5,209.82	6,555.21
	573100 STATE-OWNED TRANSPORT	65,500.64	341,185.60
	574500 PERSONAL VEHICLE MILEAGE	678.50	8,967.29
	574503 MILEAGE ALLOW-FOREIGN		313.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,910.65	45,684.88
	575100 MISC TRAVEL EXPENSE	1,223.51	9,024.45
	575103 MISC TVL EXP-FOREIGN	45.30	363.75
	Major Account 570000 Total	120,035.51	716,423.31
	580000 Capital Outlay		
	588001 LAND	7,433.18	19,704.00-
	588003 BUILDINGS	28,906.49	300,136.45
	588004 EQUIPMENT	55,827.56	682,046.47-
	Major Account 580000 Total	92,167.23	401,614.02-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,396.33-	8,984.72-
	599102 NON-TAXABLE STIPENDS	200.00	2,706.34-
	Major Account 590000 Total	19,196.33-	11,691.06-
	Fund 55110 Expenditures Total	3,391,620.01	17,392,166.24
	Program Revenues	<u>9,800,946.63</u>	<u>105,040,085.57-</u>
	Program Expenditures	<u>32,412,621.63</u>	<u>243,057,084.06</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,475.83	1,366,246.89
	511200 TEMPORARY SALARIES-WAGE	18,966.22	207,060.27
	511300 OVERTIME PAYMENTS	246.61	6,155.08
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	14,370.26	95,000.86
	515200 FICA EXPENSE	16,243.14	110,013.07
	515400 LIFE & ACCIDENT INS EXP	201.62	1,324.62
	515500 HEALTH INSURANCE EXPENSE	36,701.14	226,182.86
	Major Account 510000 Total	<u>295,204.82</u>	<u>2,014,483.65</u>
	Fund 10000 Expenditures Total	295,204.82	2,014,483.65
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	661.00-	661.00-
	Major Account 460000 Total	<u>661.00-</u>	<u>661.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162,650.69	285,062.90-
	471102 GEN FUND REMISSIONS-CASH		19,312.00
	471108 MED/VOC SERV-STATE AG	30,918.50-	87,703.00-
	472100 SALE OF SUP & MAT	131.27	1,779.23
	472200 REPROD & PUBLICATIONS	277.10-	1,639.51-
	Major Account 470000 Total	<u>131,586.36</u>	<u>353,314.18-</u>
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		75,000.00-
	Major Account 490000 Total	<u></u>	<u>75,000.00-</u>
	Fund 25110 Revenues Total	130,925.36	428,975.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,108.14
	511200 TEMPORARY SALARIES-WAGE		27,158.91
	511300 OVERTIME PAYMENTS		284.50
	515100 RETIREMENT PLANS EXPENSE		2,653.22
	515200 FICA EXPENSE		5,287.92
	515400 LIFE & ACCIDENT INS EXP		54.51
	515500 HEALTH INSURANCE EXPENSE		8,920.42
	516500 WORKERS COMP PREMIUMS		4,279.00
	Major Account 510000 Total	<u></u>	<u>93,746.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.01	2,641.76
	521200 COM EXPENSE - VOICE/DATA	1,309.80	18,842.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,137.10
	521500 PUBLICATION & PRINT EXP	202.92	9,053.93
	521900 AWARDS EXPENSE		300.53
	522100 DUES & SUBSCRIPTION EXP	3,311.50	20,141.93
	522200 CONFERENCE REGISTRATION	1,800.00	4,811.23
	522600 JOB APPLICANT EXPENSE	175.00	3,044.76
	523201 NATURAL GAS	23,313.63	61,460.80
	523202 ELECTRICITY	67,631.42	262,223.99
	523203 WATER	2,654.00	12,544.78
	523204 SEWER	1,392.16	5,568.64
	523600 INTEREST EXPENSE	2,804.50	17,091.55
	525100 RENT EXP-OFFICE EQUIP	2,598.91	17,523.14
	525500 RENT EXP-OTHER PERS PROP	151.92	672.21
	526100 REP & MAINT-REAL PROPERT		9,662.09
	527200 REP & MAINT-MOTOR VEHICL		2,110.93
	527300 REP & MAINT-MEDICAL EQUI		4,524.21
	527600 REP & MAINT-HOUSE/INST E		685.00
	527800 REP & MAINT-OTHER PROPER	6,760.98	72,980.23
	527801 REP AG SHOP CONST EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE	529.34	7,445.79
	533100 HOUSEHOLD & INSTIT EXP	961.91	9,368.33
	533900 FOOD EXPENSE-INSTITUTIONS		4,812.38
	534500 AGRICULTURAL SUPPLIES EX	31.23	2,441.22
	534600 ED & RECREATIONAL SUP EX		9,280.63
	534800 CONST & MAINT SUP EXP	783.27	25,985.44
	534900 MISCELLANEOUS SUP EXP		305.56
	534901 DATA PROCESSING SUPPLIES	81.99	151.55
	535100 MEDICAL SUPPLIES		135.73
	537100 LABORATORY SUP EXP	1,976.68	7,705.39
	538100 VEHICLE & EQUIP SUP EXP	418.13	5,951.42
	539200 DEBT SERVICE EXP-BOND PRI	5,332.07	31,727.87
	545000 LABORATORY SERVICES		280.32
	547100 EDUCATIONAL SERVICES	2,700.00	13,714.94
	549200 JANITORIAL/SECURITY SRVS	2,542.50	12,971.31
	554900 OTHER CONTRACTUAL SERVICES	5,736.77	47,482.47
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	556100 INSURANCE EXPENSE	266.46	371.46
	559100 OTHER OPERATING EXP	28.65	3,801.96

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	135,840.75	714,187.61
	570000 Travel Expenses		
	571100 LODGING	5,164.77	32,758.70
	571103 BOARD & LODGING-FOREIGN		129.21
	571600 MEALS - TAXABLE	2.63	212.72
	572100 COMMERCIAL TRANSPORTATIO	4,877.41	8,032.70
	573100 STATE-OWNED TRANSPORT	4,549.21	21,955.90
	574500 PERSONAL VEHICLE MILEAGE	1,971.96	9,122.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE	90.00	206.24
	Major Account 570000 Total	16,655.98	72,611.80
	580000 Capital Outlay		
	588004 EQUIPMENT		25,866.00
	Major Account 580000 Total		25,866.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	703.00	22,317.00
	599100 OTHER GOVERNMENT AID		5,095.50
	Major Account 590000 Total	703.00	27,412.50
	Fund 25110 Expenditures Total	153,199.73	933,824.53
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	625.00-	53,307.87-
	472100 SALE OF SUP & MAT	17,579.68-	81,272.82-
	474100 GENERAL BUSINESS FEES	327.12-	4,108.10-
	Major Account 470000 Total	18,531.80-	138,688.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	483400 OTHER RENTAL REVENUE		533.72-
	484100 OPERATING DONATIONS & CO		450.00-
	484500 REIMB NON-GOVT SOURCES		1,108.00-
	Major Account 480000 Total		7,091.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,347.16-
	493200 OPERATING TRANSFERS OUT		6,347.16-
	Major Account 490000 Total		
	Fund 55110 Revenues Total	18,531.80-	145,780.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	256.68-	1,272.24

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.03
	Major Account 510000 Total	256.68-	1,276.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.83-	374.67-
	521200 COM EXPENSE - VOICE/DATA	2,175.68	15,468.66
	521300 FREIGHT EXPENSE		78.87
	521500 PUBLICATION & PRINT EXP	1,962.56	5,762.60
	522100 DUES & SUBSCRIPTION EXP	167.06	346.25
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		1,610.14
	523202 ELECTRICITY	362.48	2,087.26
	525100 RENT EXP-OFFICE EQUIP	3,448.49	1,867.44
	525500 RENT EXP-OTHER PERS PROP	717.92-	1,426.78-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	526100 REP & MAINT-REAL PROPERT		13,555.84
	527200 REP & MAINT-MOTOR VEHICL	607.50	12,559.82
	527800 REP & MAINT-OTHER PROPER	408.10-	29,443.20-
	527801 REP AG SHOP CONST EQUIP	28.00	24,886.36
	531100 OFFICE SUPPLIES EXPENSE	1,704.20	43,087.50
	533100 HOUSEHOLD & INSTIT EXP	846.97	1,257.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,546.88
	534500 AGRICULTURAL SUPPLIES EX	12,998.48	67,458.16
	534600 ED & RECREATIONAL SUP EX	2,596.63	5,510.91
	534800 CONST & MAINT SUP EXP	3,372.56	20,393.60
	534900 MISCELLANEOUS SUP EXP	112.36	527.41
	534901 DATA PROCESSING SUPPLIES		4,670.00
	537100 LABORATORY SUP EXP	3,425.39	21,878.38
	538100 VEHICLE & EQUIP SUP EXP	1,895.29	11,614.21
	539951 PURCHASES FOR RESALE		4,950.42
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES	1,395.00-	2,353.00
	554900 OTHER CONTRACTUAL SERVICES	6,540.01	25,345.71
	555200 SOFTWARE - NEW PURCHASES		15,859.10
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	92.61	12,121.55
	Major Account 520000 Total	39,485.42	296,894.48
	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		3,405.35
	573100 STATE-OWNED TRANSPORT	4,731.69	29,050.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02
	575100 MISC TRAVEL EXPENSE	4,988.52	29,695.06
	Major Account 570000 Total	256.83	2,953.57
	580000 Capital Outlay		
	588004 EQUIPMENT		16,505.00
	Major Account 580000 Total		16,505.00
	Fund 55110 Expenditures Total	38,971.91	317,629.32
	Program Revenues	112,393.56	574,755.69
	Program Expenditures	487,376.46	3,265,937.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,686,814.78	46,458,160.52
	511200 TEMPORARY SALARIES-WAGE	605,144.53	5,017,345.39
	511300 OVERTIME PAYMENTS	2,900.46	43,993.08
	511900 SUPPLEMENTAL	20,000.00	105,497.84
	515100 RETIREMENT PLANS EXPENSE	537,955.69	3,771,910.31
	515200 FICA EXPENSE	500,004.83	3,362,670.21
	515400 LIFE & ACCIDENT INS EXP	6,683.93	45,095.33
	515500 HEALTH INSURANCE EXPENSE	1,133,145.64	7,073,388.94
	516400 UNEMPLOYM COMP INS EXP	118.36	119.16
	Major Account 510000 Total	9,492,768.22	65,878,180.78
	Fund 10000 Expenditures Total	9,492,768.22	65,878,180.78
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	38,882.00-	6,143,589.12-
	461500 OP GRANTS - STATE AGENCI	72,919.84-	367,961.84-
	Major Account 460000 Total	111,801.84-	6,511,550.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,264,281.00-
	471102 GEN FUND REMISSIONS-CASH		13,467,844.00
	471103 NON RESIDENT TUITION		22,683,704.00-
	Major Account 470000 Total		24,480,141.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,318.42-	592,454.64-
	493103 TRANS IN-CENTRAL ADMIN		500,000.00-
	493200 OPERATING TRANSFERS OUT	243,766.89	380,951.83
	493204 TRANS OUT-PLANT IMPROVEME		13,100.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	234,448.47	464,091.83-
	Fund 25110 Revenues Total	122,646.63	31,455,783.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		557,208.51
	511200 TEMPORARY SALARIES-WAGE		131,477.11
	511300 OVERTIME PAYMENTS		8,639.74
	515100 RETIREMENT PLANS EXPENSE		34,067.43
	515200 FICA EXPENSE		54,751.42
	515400 LIFE & ACCIDENT INS EXP		721.15
	515500 HEALTH INSURANCE EXPENSE	647.95-	412,100.49
	516200 TUITION ASSISTANCE	4,780.73	785,072.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		9,733.40
	516500 WORKERS COMP PREMIUMS		160,793.85
	Major Account 510000 Total	4,132.78	2,154,565.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,346.61	18,993.34
	521200 COM EXPENSE - VOICE/DATA	51,967.33	355,577.79
	521300 FREIGHT EXPENSE	3,463.25	16,199.49
	521400 CIO CHARGES	1,568.34	31,207.27
	521500 PUBLICATION & PRINT EXP	24,064.92	388,093.85
	521900 AWARDS EXPENSE	453.98	5,324.16
	522100 DUES & SUBSCRIPTION EXP	15,277.78	349,302.91
	522200 CONFERENCE REGISTRATION	19,592.73	170,968.60
	522400 SUBSISTENCE	887.26	5,006.53-
	522600 JOB APPLICANT EXPENSE	1,212.44	19,115.78
	523201 NATURAL GAS	31,547.20	141,144.13
	523202 ELECTRICITY	75,564.54	718,052.44
	523203 WATER	6,205.43	50,319.88
	523219 OTHER UTILITY	5,154.65	135,629.68
	524100 RENT EXPENSE-LAND		23,000.00
	524600 RENT EXPENSE-BUILDINGS	221,943.13	1,135,362.32
	524700 RENT EXP-OTHER REAL PROP	573.55	25,061.82
	525100 RENT EXP-OFFICE EQUIP	10,885.04	34,410.84
	525200 RENT EXP-DATA PROC EQUIP		9,296.00
	525400 RENT EXP-COMM EQUIP	2,100.00	5,949.60
	525500 RENT EXP-OTHER PERS PROP	3,084.29	92,754.99
	525501 AG CONST & SHOP EQ RENTAL		8,862.76
	526100 REP & MAINT-REAL PROPERT	18,228.49	283,216.20
	527100 REP & MAINT-OFFICE EQUIP	30.90	19,199.14
	527200 REP & MAINT-MOTOR VEHICL	489.71	35,294.17
	527300 REP & MAINT-MEDICAL EQUI	6,023.51	155,968.03
	527500 REP & MAINT-COMM EQUIP		815.94
	527600 REP & MAINT-HOUSE/INST E		184.95
	527800 REP & MAINT-OTHER PROPER	512.61	43,844.06
	527801 REP AG SHOP CONST EQUIP	1,052.47	16,741.29
	531100 OFFICE SUPPLIES EXPENSE	17,332.44	151,790.01
	533100 HOUSEHOLD & INSTIT EXP	1,131.10	35,698.68
	533900 FOOD EXPENSE-INSTITUTIONS	28,724.83	209,594.90
	534500 AGRICULTURAL SUPPLIES EX	6,677.91	61,526.98

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,367.83	170,700.80
	534700 ENG TECH & COMM SUP EXP		254.14
	534800 CONST & MAINT SUP EXP	33,731.55	173,738.17
	534900 MISCELLANEOUS SUP EXP	83.96	16,557.97
	534901 DATA PROCESSING SUPPLIES	47,761.09	360,656.66
	535100 MEDICAL SUPPLIES	3,234.71	28,054.65
	537100 LABORATORY SUP EXP	38,071.68	631,368.13
	538100 VEHICLE & EQUIP SUP EXP	4,665.47	87,036.69
	539100 INDIRECT COST ALLOWANCE		275.61-
	539951 PURCHASES FOR RESALE	75.61	98.60
	541600 GROSS PROCEEDS LEGAL EXP		11,726.00
	542500 ENG & ARCH SERVICES		3,690.84
	543100 IT CONSULTING-APPLICATIONS	5,450.00	13,700.00
	543500 MGT CONSULTANT SERVICES	4,200.00	17,700.00
	545000 LABORATORY SERVICES	2,816.19	237,318.12
	547100 EDUCATIONAL SERVICES	250.00	8,186.76
	549200 JANITORIAL/SECURITY SRVS	30,612.90	166,235.02
	554900 OTHER CONTRACTUAL SERVICES	281,614.40	2,771,363.81
	554903 CONTRACTED SVCS - SUB CONTRACT		296,832.58
	555200 SOFTWARE - NEW PURCHASES	9,821.84	15,200.00
	556100 INSURANCE EXPENSE	16.25	32,060.80
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	7,244.12	7,354.97
	Major Account 520000 Total	1,036,114.04	9,793,084.57
	570000 Travel Expenses		
	571100 LODGING	40,152.11	351,500.28
	571103 BOARD & LODGING-FOREIGN	15,937.37	139,373.57
	571600 MEALS - TAXABLE	94.03	593.98
	571800 MEALS - TRAVEL STATUS	264.20	994.26
	572100 COMMERCIAL TRANSPORTATIO	11,230.79	111,632.35
	572103 COMERCIAL FARES-FOREIGN	5,594.91	84,364.59
	573100 STATE-OWNED TRANSPORT	24,020.91	154,606.93
	574500 PERSONAL VEHICLE MILEAGE	7,247.49	95,325.95
	574503 MILEAGE ALLOW-FOREIGN	273.36	1,886.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,576.72	76,586.97
	575100 MISC TRAVEL EXPENSE	750.50	10,321.98
	575103 MISC TVL EXP-FOREIGN	693.54	6,246.05
	Major Account 570000 Total	115,835.93	1,033,433.23

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	390,603.30	2,707,947.09
	588004 EQUIPMENT	20,288.66	788,545.41
	Major Account 580000 Total	410,891.96	3,497,122.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,547.63	84,584.54
	599100 OTHER GOVERNMENT AID		150.00
	599102 NON-TAXABLE STIPENDS		350.00
	Major Account 590000 Total	5,547.63	85,084.54
	Fund 25110 Expenditures Total	1,572,522.34	16,563,290.65
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,271.50-	16,271.50-
	461500 OP GRANTS - STATE AGENCI		6,998.82-
	461600 OP GRANTS - LOCAL GOVERN	89,881.31-	836,509.43-
	461700 OP GRANTS - OTHER		7,033.99-
	Major Account 460000 Total	106,152.81-	866,813.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	602,892.57-	3,411,758.51-
	471101 PROF & TECH GRNT/CONT-ITD		11,233.07-
	472100 SALE OF SUP & MAT	2,762,742.84-	16,708,574.17-
	472200 REPROD & PUBLICATIONS	2,030.92	489.78
	474100 GENERAL BUSINESS FEES		9,163.27
	Major Account 470000 Total	3,363,604.49-	20,121,912.70-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC	1,018.73-	1,195.90-
	482100 LAND USE REVENUE		24,095.00-
	483100 HOUSING & DORM RENTAL RE	5,370.00-	24,864.00-
	483200 BUILDING & SPACE RENTAL	8,001.45	203,413.87-
	483300 EQUIPMENT LEASE OR RENTA	225.00	
	483400 OTHER RENTAL REVENUE	3,240.00-	30,909.27-
	484100 OPERATING DONATIONS & CO		76,289.00
	484102 RESTRICTED-PROF FEES		600.00-
	484106 INDIRECT COST-PRIVATE	33,547.00-	454,829.12-
	484500 REIMB NON-GOVT SOURCES	11,640.00-	437,940.11-
	484800 ROYALTY REVENUE		242.82-
	484900 OTHER PRIVATE SOURCES	9.82	700,137.71-
	486301 SECURITY DEPOSITS		504.42-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	9.35	12.62-
	Major Account 480000 Total	46,570.11-	1,802,455.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	184.26-	470,928.98-
	493100 OPERATING TRANSFERS IN	24,502.98-	3,175,360.66-
	493104 TRANS IN-PLANT IMPROVEMEN		167,465.18-
	493200 OPERATING TRANSFERS OUT	21,402.98	3,150,764.34
	493204 TRANS OUT-PLANT IMPROVEME		11,766.00
	Major Account 490000 Total	3,284.26-	651,224.48-
	Fund 55110 Revenues Total	3,519,611.67-	23,442,406.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,928.42	5,491,025.48
	511200 TEMPORARY SALARIES-WAGE	122,386.20	1,493,905.04
	511300 OVERTIME PAYMENTS	3,755.00	89,448.43
	515100 RETIREMENT PLANS EXPENSE	47,678.40	339,319.94
	515200 FICA EXPENSE	62,102.45	466,819.46
	515400 LIFE & ACCIDENT INS EXP	957.12	6,230.37
	515500 HEALTH INSURANCE EXPENSE	197,989.75	1,214,476.85
	516200 TUITION ASSISTANCE	1,551.25-	61,204.84
	516400 UNEMPLOYM COMP INS EXP		1,588.01
	516500 WORKERS COMP PREMIUMS		23,816.84
	Major Account 510000 Total	1,236,246.09	9,187,835.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,987.51	18,361.36
	521200 COM EXPENSE - VOICE/DATA	22,396.92	301,528.30
	521300 FREIGHT EXPENSE	8,084.01	67,317.73
	521400 CIO CHARGES	1,726.84-	13,557.54-
	521500 PUBLICATION & PRINT EXP	12,256.71	156,003.88
	521900 AWARDS EXPENSE		7,205.25
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	9,693.87	450,113.65
	522200 CONFERENCE REGISTRATION	23,107.10	157,957.30
	522400 SUBSISTENCE	1,552.97-	6,943.62
	522600 JOB APPLICANT EXPENSE	30.00	5,435.79
	523201 NATURAL GAS		2,455.77
	523202 ELECTRICITY	3,591.67	77,914.47
	523203 WATER	142.34	14,471.42-
	524100 RENT EXPENSE-LAND		46,482.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	625.25-	2,292.76
	524700 RENT EXP-OTHER REAL PROP	540.00	89,148.62
	525100 RENT EXP-OFFICE EQUIP	1,494.12	5,212.86
	525500 RENT EXP-OTHER PERS PROP	3,022.12	61,727.69
	525501 AG CONST & SHOP EQ RENTAL	13,961.00	58,588.92
	525502 FILM & PROGRAM RENTAL		10,853.00-
	526100 REP & MAINT-REAL PROPERT	35,257.41	466,439.15
	527100 REP & MAINT-OFFICE EQUIP		9,196.15
	527200 REP & MAINT-MOTOR VEHICL	4,269.61	101,043.56
	527300 REP & MAINT-MEDICAL EQUI	47,963.33	198,334.59
	527400 REP & MAINT-DATA PROC	4,569.91	5,897.07
	527500 REP & MAINT-COMM EQUIP		24.03
	527600 REP & MAINT-HOUSE/INST E		512.47
	527800 REP & MAINT-OTHER PROPER	71.35	36,899.46
	527801 REP AG SHOP CONST EQUIP	146,783.14	592,564.12
	531100 OFFICE SUPPLIES EXPENSE	2,155.24	48,460.35
	533100 HOUSEHOLD & INSTIT EXP	2,629.14	57,325.91
	533900 FOOD EXPENSE-INSTITUTIONS	9,771.93	108,052.98
	534500 AGRICULTURAL SUPPLIES EX	778,549.97	6,686,172.97
	534600 ED & RECREATIONAL SUP EX	37,325.58	189,355.16
	534700 ENG TECH & COMM SUP EXP		226.02
	534800 CONST & MAINT SUP EXP	33,076.88	379,710.56
	534900 MISCELLANEOUS SUP EXP	261.35-	14,045.42
	534901 DATA PROCESSING SUPPLIES	67,123.83	184,885.66
	535100 MEDICAL SUPPLIES	8,466.91	60,040.67
	537100 LABORATORY SUP EXP	137,314.34	1,814,432.50
	538100 VEHICLE & EQUIP SUP EXP	22,997.62	427,708.86
	539951 PURCHASES FOR RESALE	11,581.00	228,115.98
	541100 ACCTG & AUDITING SERVICES		556.60-
	542500 ENG & ARCH SERVICES	146.28-	6,421.12
	543500 MGT CONSULTANT SERVICES		54,046.50
	545000 LABORATORY SERVICES	73,861.82-	815,210.34-
	547100 EDUCATIONAL SERVICES	1,000.00	40,731.76
	549200 JANITORIAL/SECURITY SRVS	2,781.44	25,981.29
	554900 OTHER CONTRACTUAL SERVICES	115,585.05	500,415.34
	555200 SOFTWARE - NEW PURCHASES	24,680.16	119,032.45
	556100 INSURANCE EXPENSE	62.70	132,296.49
	559100 OTHER OPERATING EXP	10,510.95-	87,183.67

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,505,638.45	13,236,443.33
	570000 Travel Expenses		
	571100 LODGING	15,584.68	240,550.65
	571103 BOARD & LODGING-FOREIGN	4,498.41	50,536.76
	571600 MEALS - TAXABLE	25.73	638.62
	571800 MEALS - TRAVEL STATUS		96.81
	572100 COMMERCIAL TRANSPORTATIO	6,084.06	77,158.55
	572103 COMERCIAL FARES-FOREIGN	1,596.22	73,667.66
	573100 STATE-OWNED TRANSPORT	19,986.61	66,562.85
	574500 PERSONAL VEHICLE MILEAGE	4,531.34	73,608.00
	574503 MILEAGE ALLOW-FOREIGN	8.16	994.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,132.02	47,907.33
	575100 MISC TRAVEL EXPENSE	1,548.37	28,725.15
	575103 MISC TVL EXP-FOREIGN	159.00	5,371.96
	Major Account 570000 Total	13,084.64	475,242.84
	580000 Capital Outlay		
	588003 BUILDINGS		107,311.46
	588004 EQUIPMENT	132,809.59	1,863,982.69
	Major Account 580000 Total	132,809.59	1,971,294.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		45,966.31
	599102 NON-TAXABLE STIPENDS		5,250.00
	Major Account 590000 Total		51,216.31
	Fund 55110 Expenditures Total	2,887,778.77	24,922,031.89
	Program Revenues	3,396,965.04	54,898,190.55
	Program Expenditures	13,953,069.33	107,363,503.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447,979.08	2,875,397.72
	511200 TEMPORARY SALARIES-WAGE	311,230.52	2,986,144.13
	511300 OVERTIME PAYMENTS	.95-	3,199.30
	515100 RETIREMENT PLANS EXPENSE	28,101.54	213,248.41
	515200 FICA EXPENSE	38,843.40	283,330.64
	515400 LIFE & ACCIDENT INS EXP	556.29	3,680.73
	515500 HEALTH INSURANCE EXPENSE	100,894.98	631,440.80
	516200 TUITION ASSISTANCE		241,624.75
	516400 UNEMPLOYM COMP INS EXP	64.12	1,188.51
	516500 WORKERS COMP PREMIUMS		16,081.08
	Major Account 510000 Total	927,668.98	7,255,336.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.03	314.98
	521200 COM EXPENSE - VOICE/DATA	1,153.36	12,393.98
	521300 FREIGHT EXPENSE	578.16	5,778.67
	521400 CIO CHARGES	379.02	4,448.89
	521500 PUBLICATION & PRINT EXP	53,455.92	143,462.62
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	3,354.20	32,560.38
	522200 CONFERENCE REGISTRATION	7,237.00	33,710.85
	522400 SUBSISTENCE	2,398.83	24,421.62
	522600 JOB APPLICANT EXPENSE	1,405.65	1,775.55
	523201 NATURAL GAS		114.61
	523202 ELECTRICITY		238.30
	524600 RENT EXPENSE-BUILDINGS	601.37	14,546.31-
	524700 RENT EXP-OTHER REAL PROP		21,142.36
	525100 RENT EXP-OFFICE EQUIP	10.06	403.18
	525200 RENT EXP-DATA PROC EQUIP	1,118.48	7,738.48
	525500 RENT EXP-OTHER PERS PROP	748.75	10,748.41
	526100 REP & MAINT-REAL PROPERT	751.51	1,022.75
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527200 REP & MAINT-MOTOR VEHICL		2,042.03
	527300 REP & MAINT-MEDICAL EQUI		36,450.76
	531100 OFFICE SUPPLIES EXPENSE	1,225.91	14,900.53
	533100 HOUSEHOLD & INSTIT EXP	109.17	4,142.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,138.55	68,907.33
	534600 ED & RECREATIONAL SUP EX	2,579.42	26,390.06
	534700 ENG TECH & COMM SUP EXP		287.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		981.81
	534900 MISCELLANEOUS SUP EXP		646.85
	534901 DATA PROCESSING SUPPLIES	1,922.86	107,514.57
	535100 MEDICAL SUPPLIES	1,217.28	10,748.14
	537100 LABORATORY SUP EXP	58,548.62	629,478.11
	538100 VEHICLE & EQUIP SUP EXP	53.42	2,336.42
	539100 INDIRECT COST ALLOWANCE	580,268.94	4,486,841.23
	542500 ENG & ARCH SERVICES		4,495.73
	543100 IT CONSULTING-APPLICATIONS		4,347.42
	545000 LABORATORY SERVICES	38,427.15	327,870.65
	547100 EDUCATIONAL SERVICES	200.00	52,042.00
	554900 OTHER CONTRACTUAL SERVICES	117,688.64	1,156,117.99
	554903 CONTRACTED SVCS - SUB CONTRACT	237,702.31	1,548,755.57
	555200 SOFTWARE - NEW PURCHASES	12,980.27	62,399.78
	556100 INSURANCE EXPENSE		338.05
	559100 OTHER OPERATING EXP	81.55	2,375.67
	Major Account 520000 Total	1,128,351.43	8,857,685.84
	570000 Travel Expenses		
	571100 LODGING	1,172.86	136,024.03
	571103 BOARD & LODGING-FOREIGN	815.16	18,683.08
	572100 COMMERCIAL TRANSPORTATIO	1,161.57	41,731.46
	572103 COMERCIAL FARES-FOREIGN	469.44	11,550.43
	573100 STATE-OWNED TRANSPORT	5,464.00	23,834.02
	574500 PERSONAL VEHICLE MILEAGE		4,386.14
	574503 MILEAGE ALLOW-FOREIGN		129.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,938.77	62,952.98
	575100 MISC TRAVEL EXPENSE		17,731.76
	575103 MISC TVL EXP-FOREIGN		254.00
	Major Account 570000 Total	12,021.80	317,277.10
	580000 Capital Outlay		
	588003 BUILDINGS		31,146.00
	588004 EQUIPMENT	23,496.19	708,181.25
	Major Account 580000 Total	23,496.19	739,327.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	501,204.00	60,386,854.96
	599100 OTHER GOVERNMENT AID		2,515.00-
	599102 NON-TAXABLE STIPENDS	7,056.00	100,662.00
	Major Account 590000 Total	508,260.00	60,485,001.96

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>2,599,798.40</u>	<u>77,654,628.22</u>
	Program Expenditures	<u>2,599,798.40</u>	<u>77,654,628.22</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,840,721.05-	78,701,038.02-
	Major Account 460000 Total	8,840,721.05-	78,701,038.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	471108 MED/VOC SERV-STATE AG		18,773.00
	472100 SALE OF SUP & MAT		4,066.95-
	Major Account 470000 Total		5,293.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,466.29	4,466.29
	484106 INDIRECT COST-PRIVATE		242,335.25
	Major Account 480000 Total	4,466.29	246,801.54
	Fund 45170 Revenues Total	8,836,254.76-	78,459,530.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,987,606.78	13,804,771.40
	511200 TEMPORARY SALARIES-WAGE	1,148,817.58	10,481,194.44
	511300 OVERTIME PAYMENTS	13,932.48	367,542.58
	515100 RETIREMENT PLANS EXPENSE	78,135.15	686,938.02
	515200 FICA EXPENSE	175,134.11	1,369,047.82
	515400 LIFE & ACCIDENT INS EXP	2,567.67	17,683.96
	515500 HEALTH INSURANCE EXPENSE	430,169.14	2,995,030.20
	516200 TUITION ASSISTANCE	8,103.75	1,007,144.19
	516400 UNEMPLOYM COMP INS EXP	10.75	4,376.47
	516500 WORKERS COMP PREMIUMS		70,248.27
	Major Account 510000 Total	3,844,477.41	30,803,977.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.72	2,073.50
	521200 COM EXPENSE - VOICE/DATA	4,061.22	44,767.01
	521300 FREIGHT EXPENSE	1,384.53	26,413.76
	521400 CIO CHARGES	55.00	4,250.63
	521500 PUBLICATION & PRINT EXP	27,923.30	207,732.42
	522000 1099 AWARDS	3,500.00	73,078.60
	522100 DUES & SUBSCRIPTION EXP	15,985.00	103,141.92
	522200 CONFERENCE REGISTRATION	15,266.79	239,427.63
	522400 SUBSISTENCE	4,608.77	56,915.02
	522600 JOB APPLICANT EXPENSE	652.18	5,155.95
	523202 ELECTRICITY		5,700.00
	523203 WATER		1,220.26
	524100 RENT EXPENSE-LAND		13,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,935.61-	20,662.69-
	524700 RENT EXP-OTHER REAL PROP	2,000.00	182,472.26
	525100 RENT EXP-OFFICE EQUIP	37.08	54.95
	525200 RENT EXP-DATA PROC EQUIP		13,537.67
	525400 RENT EXP-COMM EQUIP	1,800.00	3,300.00
	525500 RENT EXP-OTHER PERS PROP	7,820.81	70,392.27
	525501 AG CONST & SHOP EQ RENTAL	412.00	10,183.09
	526100 REP & MAINT-REAL PROPERT	1,255.42	18,996.99
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527200 REP & MAINT-MOTOR VEHICL	339.39-	6,144.31
	527300 REP & MAINT-MEDICAL EQUI	5,529.23	94,103.65
	527400 REP & MAINT-DATA PROC		364.00
	527800 REP & MAINT-OTHER PROPER	205.05	205.05
	527801 REP AG SHOP CONST EQUIP		6,507.41
	531100 OFFICE SUPPLIES EXPENSE	1,378.61	16,195.45
	533100 HOUSEHOLD & INSTIT EXP	712.57	4,295.57
	533900 FOOD EXPENSE-INSTITUTIONS	7,783.58	240,646.10
	534500 AGRICULTURAL SUPPLIES EX	22,307.74	234,154.81
	534600 ED & RECREATIONAL SUP EX	2,168.22	270,957.71
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	5,481.44	55,189.63
	534900 MISCELLANEOUS SUP EXP	576.91	7,984.07
	534901 DATA PROCESSING SUPPLIES	15,873.61	152,976.78
	535100 MEDICAL SUPPLIES	3,856.78	104,335.62
	537100 LABORATORY SUP EXP	128,050.79	1,446,689.17
	538100 VEHICLE & EQUIP SUP EXP	683.31	29,910.53
	539100 INDIRECT COST ALLOWANCE	1,089,815.52	10,949,668.37
	542500 ENG & ARCH SERVICES		171,831.76
	543100 IT CONSULTING-APPLICATIONS		105,243.96
	545000 LABORATORY SERVICES	140,714.24	1,491,148.04
	547100 EDUCATIONAL SERVICES	6,500.00	65,555.34
	549200 JANITORIAL/SECURITY SRVS		496.33
	554900 OTHER CONTRACTUAL SERVICES	345,782.03	5,189,364.09
	554903 CONTRACTED SVCS - SUB CONTRACT	1,671,655.05	16,895,655.21
	555200 SOFTWARE - NEW PURCHASES	1,870.42	89,086.89
	556100 INSURANCE EXPENSE		894.06
	559100 OTHER OPERATING EXP	864.61	16,551.36
	Major Account 520000 Total	3,534,346.53	38,724,466.49

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING	58,426.00	508,525.13
	571103 BOARD & LODGING-FOREIGN	2,635.80	108,376.58
	571600 MEALS - TAXABLE		597.08
	571800 MEALS - TRAVEL STATUS	1,308.73	3,524.03
	572100 COMMERCIAL TRANSPORTATIO	17,355.65	193,999.00
	572103 COMERCIAL FARES-FOREIGN	3,752.92	101,686.73
	573100 STATE-OWNED TRANSPORT	23,693.40	157,014.34
	574500 PERSONAL VEHICLE MILEAGE	5,999.94	65,160.65
	574503 MILEAGE ALLOW-FOREIGN		952.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,041.29	364,668.25
	575100 MISC TRAVEL EXPENSE	1,983.20	16,948.23
	575103 MISC TVL EXP-FOREIGN	134.83	3,189.19
	Major Account 570000 Total	<u>166,331.76</u>	<u>1,524,641.89</u>
	580000 Capital Outlay		
	588003 BUILDINGS	11,487.27	109,696.56
	588004 EQUIPMENT	537,401.75	2,396,208.83
	Major Account 580000 Total	<u>548,889.02</u>	<u>2,505,905.39</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		138,922.69
	599102 NON-TAXABLE STIPENDS	27,747.66	267,482.64
	Major Account 590000 Total	<u>27,747.66</u>	<u>406,405.33</u>
	Fund 45170 Expenditures Total	<u>8,121,792.38</u>	<u>73,965,396.45</u>
45172 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,477.35	9,477.35
	515200 FICA EXPENSE	198.90	198.90
	515400 LIFE & ACCIDENT INS EXP	5.37	5.37
	515500 HEALTH INSURANCE EXPENSE	580.00	580.00
	Major Account 510000 Total	<u>10,261.62</u>	<u>10,261.62</u>
	Fund 45172 Expenditures Total	<u>10,261.62</u>	<u>10,261.62</u>
	Program Revenues	<u>8,836,254.76</u>	<u>78,459,530.43</u>
	Program Expenditures	<u>8,132,054.00</u>	<u>73,975,658.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.04	37,722.57
	511200 TEMPORARY SALARIES-WAGE	180.00	3,480.00
	515100 RETIREMENT PLANS EXPENSE	114.96	2,920.28
	515200 FICA EXPENSE	105.31	2,649.55
	515400 LIFE & ACCIDENT INS EXP	1.64	31.77
	515500 HEALTH INSURANCE EXPENSE	160.75	2,982.51
	516400 UNEMPLOYM COMP INS EXP		7.21
	516500 WORKERS COMP PREMIUMS		54.01
	Major Account 510000 Total	1,999.70	49,847.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,206.55
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		14,770.59
	Major Account 520000 Total		18,477.14
	Fund 43125 Expenditures Total	1,999.70	68,325.04
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	995,500.00-	1,035,051.73-
	461500 OP GRANTS - STATE AGENCI		26,505.31-
	461700 OP GRANTS - OTHER		8,160.00-
	Major Account 460000 Total	995,500.00-	1,069,717.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,459.00-	338,537.84-
	471101 PROF & TECH GRNT/CONT-ITD	1,842,744.81-	17,602,673.38-
	471108 MED/VOC SERV-STATE AG	254,938.04-	994,689.00-
	472100 SALE OF SUP & MAT	86,105.09-	1,110,679.04-
	472200 REPROD & PUBLICATIONS	2,724.75-	2,724.75-
	474100 GENERAL BUSINESS FEES		26,311.99-
	Major Account 470000 Total	2,204,971.69-	20,075,616.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,475,291.46-	21,779,936.32-
	483100 HOUSING & DORM RENTAL RE		1,385.00-
	483300 EQUIPMENT LEASE OR RENTA		12.78
	484100 OPERATING DONATIONS & CO	942,399.34-	1,511,754.75-
	484101 RESTRICTED-DONATIONS	155,560.67-	7,778,643.81-
	484102 RESTRICTED-PROF FEES		500.00-
	484104 INDIRECT COST-LOCAL		11,982.29-
	484105 INDIRECT COST-OTHER	.12	.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	18,707,322.82-	84,983,933.28-
	484300 TRUST PRINCIPAL	8,670.02-	34,469.84-
	484900 OTHER PRIVATE SOURCES	62.29-	100,417.86-
	486100 LOAN INTEREST		430.47
	486300 CLEARING ACCOUNT		1,518.48-
	Major Account 480000 Total	41,289,306.48-	116,204,098.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,250.82-
	493100 OPERATING TRANSFERS IN	18,608.26-	125,606.57-
	493104 TRANS IN-PLANT IMPROVEMEN		43,013.11-
	493200 OPERATING TRANSFERS OUT	14,708.26	285,556.62
	493204 TRANS OUT-PLANT IMPROVEME	495.67	395,350.90
	Major Account 490000 Total	3,404.33-	507,037.02
	Fund 65120 Revenues Total	44,493,182.50-	136,842,394.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,813,845.02	18,216,165.23
	511200 TEMPORARY SALARIES-WAGE	1,502,073.66	13,121,994.56
	511300 OVERTIME PAYMENTS	4,749.35	102,184.12
	511900 SUPPLEMENTAL	394.00	45,468.49
	515100 RETIREMENT PLANS EXPENSE	141,197.78	1,205,271.67
	515200 FICA EXPENSE	179,036.04	1,548,420.38
	515400 LIFE & ACCIDENT INS EXP	2,554.25	19,564.73
	515500 HEALTH INSURANCE EXPENSE	423,806.95	3,370,787.76
	516200 TUITION ASSISTANCE	2,632.85-	1,192,610.84
	516400 UNEMPLOYM COMP INS EXP	95.17	4,687.74
	516500 WORKERS COMP PREMIUMS		73,385.43
	Major Account 510000 Total	5,065,119.37	38,900,540.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,655.71	42,928.76
	521200 COM EXPENSE - VOICE/DATA	17,956.74	141,090.52
	521300 FREIGHT EXPENSE	2,700.49	51,474.59
	521400 CIO CHARGES	90.83	11,788.27
	521500 PUBLICATION & PRINT EXP	113,368.91	1,055,748.49
	521900 AWARDS EXPENSE	2,016.77	34,398.76
	522000 1099 AWARDS	1,650.00	106,647.10
	522100 DUES & SUBSCRIPTION EXP	40,857.64	3,289,424.71
	522200 CONFERENCE REGISTRATION	41,219.02	297,364.77
	522400 SUBSISTENCE	9,181.08	143,427.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	923.08	19,810.64
	523201 NATURAL GAS	266.58	562.10
	523202 ELECTRICITY	4,381.90	14,396.85
	523203 WATER		3,481.36
	524100 RENT EXPENSE-LAND	8,500.00	27,808.41
	524600 RENT EXPENSE-BUILDINGS	20,490.86	175,018.47
	524700 RENT EXP-OTHER REAL PROP	23,681.85	109,616.64
	525100 RENT EXP-OFFICE EQUIP	1,076.42	7,031.50
	525200 RENT EXP-DATA PROC EQUIP		5,923.18
	525400 RENT EXP-COMM EQUIP	2,100.00	8,720.00
	525500 RENT EXP-OTHER PERS PROP	6,861.80	180,979.75
	525501 AG CONST & SHOP EQ RENTAL	850.00	22,101.11
	525502 FILM & PROGRAM RENTAL	5,849.42	41,261.09
	526100 REP & MAINT-REAL PROPERT	71,309.29	356,597.45
	527100 REP & MAINT-OFFICE EQUIP		990.92
	527200 REP & MAINT-MOTOR VEHICL	552.90	5,811.25
	527300 REP & MAINT-MEDICAL EQUI	1,639.76	81,401.37
	527400 REP & MAINT-DATA PROC		6,498.17
	527500 REP & MAINT-COMM EQUIP	299.10	598.20
	527600 REP & MAINT-HOUSE/INST E		1,794.71
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER	250.00	30,239.37
	527801 REP AG SHOP CONST EQUIP	422.64	39,526.09
	531100 OFFICE SUPPLIES EXPENSE	37,025.62	269,829.04
	533100 HOUSEHOLD & INSTIT EXP	7,109.41	56,634.14
	533900 FOOD EXPENSE-INSTITUTIONS	54,736.49	748,274.13
	534500 AGRICULTURAL SUPPLIES EX	11,716.64	209,156.86
	534600 ED & RECREATIONAL SUP EXP	49,884.51	632,680.80
	534700 ENG TECH & COMM SUP EXP		1,125.13
	534800 CONST & MAINT SUP EXP	23,258.51	194,975.53
	534900 MISCELLANEOUS SUP EXP	688.24	50,106.13
	534901 DATA PROCESSING SUPPLIES	67,317.20	805,964.20
	535100 MEDICAL SUPPLIES	6,611.74	52,134.62
	537100 LABORATORY SUP EXP	262,365.64	1,812,010.62
	538100 VEHICLE & EQUIP SUP EXP	5,222.45	116,069.64
	539100 INDIRECT COST ALLOWANCE	952,393.32	8,481,583.80
	539951 PURCHASES FOR RESALE		40.73
	541100 ACCTG & AUDITING SERVICES		20,000.00

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		920.00
	541700 LEGAL RELATED EXPENSE		3,150.00
	542500 ENG & ARCH SERVICES	5,923.50	11,542.18
	543100 IT CONSULTING-APPLICATIONS		54,213.11
	543500 MGT CONSULTANT SERVICES	3,100.00	18,600.00
	545000 LABORATORY SERVICES	201,615.46	1,437,264.34
	547100 EDUCATIONAL SERVICES	47,602.18	516,981.38
	549200 JANITORIAL/SECURITY SRVS	1,257.23	17,072.90
	554900 OTHER CONTRACTUAL SERVICES	1,055,426.45	8,739,850.59
	554901 CONTRACTED SVCS - SAL REIMB		6,604.00
	554903 CONTRACTED SVCS - SUB CONTRACT	81,680.12	959,096.19
	555200 SOFTWARE - NEW PURCHASES	9,199.87	136,393.73
	556100 INSURANCE EXPENSE	122.00	2,945.25
	559100 OTHER OPERATING EXP	8,189.50	222,222.59
	Major Account 520000 Total	3,273,598.87	31,891,934.21
	570000 Travel Expenses		
	571100 LODGING	119,509.77	963,162.08
	571103 BOARD & LODGING-FOREIGN	6,479.59	283,834.57
	571600 MEALS - TAXABLE	28.36	1,723.85
	571800 MEALS - TRAVEL STATUS	461.29	16,464.04
	572100 COMMERCIAL TRANSPORTATIO	62,021.82	336,894.71
	572103 COMERCIAL FARES-FOREIGN	32,610.97	181,190.56
	573100 STATE-OWNED TRANSPORT	21,243.69	243,756.54
	574500 PERSONAL VEHICLE MILEAGE	15,921.52	132,219.26
	574503 MILEAGE ALLOW-FOREIGN	118.01	2,441.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,013.80	402,176.42
	575100 MISC TRAVEL EXPENSE	3,154.15	37,181.34
	575103 MISC TVL EXP-FOREIGN	192.85	5,113.99
	Major Account 570000 Total	301,755.82	2,606,159.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		308.12
	588003 BUILDINGS	31,199.82	176,500.02
	588004 EQUIPMENT	85,730.89	1,839,557.16
	Major Account 580000 Total	116,930.71	2,016,365.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	650,809.20	30,594,340.10
	599102 NON-TAXABLE STIPENDS	14,975.00	1,299,017.64
	Major Account 590000 Total	665,784.20	31,893,357.74

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Fund 65120 Expenditures Total	9,423,188.97	107,308,357.31
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		18,752.62-
	Major Account 470000 Total		18,752.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,316.12-	27,205.08-
	486100 LOAN INTEREST		1,181,338.83-
	486300 CLEARING ACCOUNT	69,203.02-	657,795.32-
	Major Account 480000 Total	73,519.14-	550,748.59-
	Fund 65510 Revenues Total	73,519.14-	569,501.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54.60-	1,883.84
	Major Account 520000 Total	54.60-	1,883.84
	Fund 65510 Expenditures Total	54.60-	1,883.84
	Program Revenues	44,566,701.64-	137,411,895.49-
	Program Expenditures	9,425,134.07	107,378,566.19

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,271.50	8,140.50-
	Major Account 460000 Total	6,271.50	8,140.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,852,687.33-	47,882,752.47-
	471101 PROF & TECH GRNT/CONT-ITD		5,673.96-
	472100 SALE OF SUP & MAT	25,536,691.52-	89,165,166.46-
	472200 REPROD & PUBLICATIONS	1,557,119.72-	6,244,480.37-
	474100 GENERAL BUSINESS FEES	101,795.00-	409,608.40-
	476100 OTHER LIC PERM & FEES	199,132.16-	6,951,535.03-
	Major Account 470000 Total	30,247,425.73-	150,659,216.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	482100 LAND USE REVENUE	1,225,168.00-	1,232,732.00-
	483100 HOUSING & DORM RENTAL RE	838,316.87	35,549,995.18-
	483200 BUILDING & SPACE RENTAL	50,300.39-	288,630.65-
	483300 EQUIPMENT LEASE OR RENTA	1,802.00-	51,531.50-
	483400 OTHER RENTAL REVENUE	5,451.60-	86,357.89-
	484100 OPERATING DONATIONS & CO	53,000.00-	856,238.45-
	484101 RESTRICTED-DONATIONS	5,541.11-	38,325,857.57-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL	2,500.00-	9,500.00-
	484106 INDIRECT COST-PRIVATE	77,719.05-	906,572.11-
	484500 REIMB NON-GOVT SOURCES	5,356.91	47,443.29-
	484800 ROYALTY REVENUE	4,974,007.96-	14,284,392.75-
	484900 OTHER PRIVATE SOURCES	18,690.02	16,226.29
	486300 CLEARING ACCOUNT	249,361.20-	934,084.87-
	486301 SECURITY DEPOSITS		1,700.00
	486400 CASH OVER ADJUSTMENT		1,892.09
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	5,782,487.51-	92,557,411.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,349.78	121,164.86-
	493100 OPERATING TRANSFERS IN	490,788.12-	10,078,898.69-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	2,612,556.65-
	493104 TRANS IN-PLANT IMPROVEMEN		209,737.77-
	493200 OPERATING TRANSFERS OUT	485,570.70	7,326,922.05
	493201 TRANS OUT-PRINCIPAL/INTER		2,676.00
	493204 TRANS OUT-PLANT IMPROVEME	691,131.88	14,577,355.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	682,127.67	8,884,595.72
	Fund 55110 Revenues Total	35,341,514.07-	234,340,173.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,810,145.78	57,728,941.99
	511200 TEMPORARY SALARIES-WAGE	669,748.93	8,447,523.95
	511300 OVERTIME PAYMENTS	13,712.25	279,212.86
	511900 SUPPLEMENTAL	58,000.00	315,750.00
	515100 RETIREMENT PLANS EXPENSE	401,643.74	2,899,298.11
	515200 FICA EXPENSE	626,544.84	3,600,370.02
	515400 LIFE & ACCIDENT INS EXP	6,258.25	42,125.42
	515500 HEALTH INSURANCE EXPENSE	1,115,863.81	9,762,264.53
	516200 TUITION ASSISTANCE		104,815.00
	516400 UNEMPLOYM COMP INS EXP	79.38	13,224.62
	516500 WORKERS COMP PREMIUMS		185,501.28
	Major Account 510000 Total	11,701,996.98	83,379,027.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,782.32	89,801.42
	521200 COM EXPENSE - VOICE/DATA	160,406.94	2,333,170.29
	521300 FREIGHT EXPENSE	11,485.43	107,768.84
	521400 CIO CHARGES	276.00	396.00
	521500 PUBLICATION & PRINT EXP	204,907.31	2,034,021.47
	521700 1099 ROYALTY PAYMENTS	73,057.91	831,995.79
	521900 AWARDS EXPENSE	6,863.59	33,351.12
	522000 1099 AWARDS		10,389.63
	522100 DUES & SUBSCRIPTION EXP	431,029.12	5,614,798.12
	522200 CONFERENCE REGISTRATION	8,691.85	106,334.73
	522400 SUBSISTENCE	220,806.77	2,870,273.10
	522500 EMPLOYEE MOVING EXPENSE	503,082.00	505,821.00
	522600 JOB APPLICANT EXPENSE	6,383.57	65,652.21
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	655,084.75	3,763,382.34
	523202 ELECTRICITY	317,439.65	2,160,871.74
	523203 WATER	88,353.48	627,252.79
	523219 OTHER UTILITY	4,690.23	66,053.24
	523600 INTEREST EXPENSE	579,829.99	3,650,412.20
	524100 RENT EXPENSE-LAND		827,200.00
	524600 RENT EXPENSE-BUILDINGS	3,583.72	206,938.78
	524700 RENT EXP-OTHER REAL PROP	75,339.12	604,900.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	44,496.52	138,840.95
	525200 RENT EXP-DATA PROC EQUIP	278.20	73,957.78
	525500 RENT EXP-OTHER PERS PROP	142,868.98	1,216,138.25
	525501 AG CONST & SHOP EQ RENTAL		182,570.00
	525502 FILM & PROGRAM RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT	124,084.32	1,252,128.72
	527100 REP & MAINT-OFFICE EQUIP		4,036.96
	527200 REP & MAINT-MOTOR VEHICL	46,168.78	555,678.34
	527300 REP & MAINT-MEDICAL EQUI	802.00	1,011.88-
	527400 REP & MAINT-DATA PROC		8,664.05-
	527500 REP & MAINT-COMM EQUIP	2,300.00	29,466.50
	527600 REP & MAINT-HOUSE/INST E	4,364.97	48,721.21
	527700 REP & MAINT-PHOTO/MEDIA	80.38	69,866.26
	527800 REP & MAINT-OTHER PROPER	96,046.44	904,015.81
	527801 REP AG SHOP CONST EQUIP	61.00-	21,762.09
	531100 OFFICE SUPPLIES EXPENSE	23,598.89	563,924.03
	533100 HOUSEHOLD & INSTIT EXP	122,686.68	1,024,452.49
	533900 FOOD EXPENSE-INSTITUTIONS	479,449.00	6,199,908.16
	534500 AGRICULTURAL SUPPLIES EX	11,483.92	246,854.93
	534600 ED & RECREATIONAL SUP EX	280,302.52	2,731,000.84
	534700 ENG TECH & COMM SUP EXP	424.25	4,514.49
	534800 CONST & MAINT SUP EXP	78,735.95	1,034,106.12
	534900 MISCELLANEOUS SUP EXP	180,361.21	1,057,565.62
	534901 DATA PROCESSING SUPPLIES	29,444.71	884,991.80
	535100 MEDICAL SUPPLIES	142,263.52	2,882,146.54
	537100 LABORATORY SUP EXP	2,394.75	54,211.46
	538100 VEHICLE & EQUIP SUP EXP	34,513.55	936,265.53
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXP-BOND PRI	1,177,036.68	16,027,609.45
	539951 PURCHASES FOR RESALE	1,301,457.98	10,724,445.22
	541100 ACCTG & AUDITING SERVICES		15,000.00
	541500 LEGAL SERVICES EXPENSE		11,545.00
	541700 LEGAL RELATED EXPENSE		260,078.00
	542500 ENG & ARCH SERVICES	11,335.00	25,942.50
	543100 IT CONSULTING-APPLICATIONS		4,518.00
	543500 MGT CONSULTANT SERVICES	103,134.30	279,184.30
	545000 LABORATORY SERVICES	14,035.13	83,982.91
	547100 EDUCATIONAL SERVICES	412,872.97	7,099,078.74

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	230,213.56	1,855,235.40
	554900 OTHER CONTRACTUAL SERVICES	4,153,924.48	22,443,882.69
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	169,935.55	2,379,272.98
	556100 INSURANCE EXPENSE	8,927.51	369,290.97
	556300 SURETY & NOTARY BONDS	4,958.66	4,958.66
	559100 OTHER OPERATING EXP	1,195,346.86	6,615,068.08
	Major Account 520000 Total	13,994,360.97	114,901,346.63
	570000 Travel Expenses		
	571100 LODGING	447,936.14	2,877,406.37
	571103 BOARD & LODGING-FOREIGN	3,864.43	38,999.71
	571600 MEALS - TAXABLE	58.81	557.65
	571800 MEALS - TRAVEL STATUS	2,614.98	15,914.87
	572100 COMMERCIAL TRANSPORTATIO	751,222.47	7,208,553.86
	572103 COMERCIAL FARES-FOREIGN	23,890.56	43,076.56
	573100 STATE-OWNED TRANSPORT	17,026.80	130,594.98
	574500 PERSONAL VEHICLE MILEAGE	4,781.48	38,798.00
	574503 MILEAGE ALLOW-FOREIGN		414.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,088.04	151,092.31
	575100 MISC TRAVEL EXPENSE	44,807.48	412,677.76
	575103 MISC TVL EXP-FOREIGN	188.38	3,082.51
	Major Account 570000 Total	1,320,479.57	10,921,168.77
	580000 Capital Outlay		
	588003 BUILDINGS	6,337.59	1,206,056.46
	588004 EQUIPMENT	247,495.40	4,771,270.44
	Major Account 580000 Total	253,832.99	5,977,326.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,548.38	3,127,197.09
	599100 OTHER GOVERNMENT AID	78,417.24	2,158,599.59
	599102 NON-TAXABLE STIPENDS	347,769.18	2,050,010.16
	599104 STUDENT TUITION	27,099.65	150,823.24
	Major Account 590000 Total	423,737.69	1,232,235.90
	Fund 55110 Expenditures Total	27,694,408.20	216,411,105.98
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,000.00	90,000.00
	472100 SALE OF SUP & MAT	89,019.81	412,446.97
	Major Account 470000 Total	980.19	322,446.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.85-	2,500.98-
	Major Account 480000 Total	347.85-	2,500.98-
	Fund 55190 Revenues Total	632.34	324,947.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	182,739.34
	511200 TEMPORARY SALARIES-WAGE	1,205.50	44,051.36
	511300 OVERTIME PAYMENTS		453.24
	515100 RETIREMENT PLANS EXPENSE	2,088.45	14,619.15
	515200 FICA EXPENSE	1,963.20	14,203.10
	515400 LIFE & ACCIDENT INS EXP	26.24	180.44
	515500 HEALTH INSURANCE EXPENSE	2,793.69	17,956.17
	516400 UNEMPLOYM COMP INS EXP		43.90
	516500 WORKERS COMP PREMIUMS		649.22
	Major Account 510000 Total	34,182.70	274,895.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	2,030.29
	521500 PUBLICATION & PRINT EXP		3,885.58-
	522100 DUES & SUBSCRIPTION EXP	150.00-	6,949.00
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP	20.38	234.75
	527200 REP & MAINT-MOTOR VEHICL		476.70
	527801 REP AG SHOP CONST EQUIP		6,830.07
	531100 OFFICE SUPPLIES EXPENSE	116.16	783.43
	533100 HOUSEHOLD & INSTIT EXP	104.37	432.67
	533900 FOOD EXPENSE-INSTITUTIONS	64.75	64.75
	534500 AGRICULTURAL SUPPLIES EX		11,754.00
	534600 ED & RECREATIONAL SUP EX		30.37
	534800 CONST & MAINT SUP EXP		1,824.58
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES		23.69
	537100 LABORATORY SUP EXP		157.01
	538100 VEHICLE & EQUIP SUP EXP	78.35	1,060.40
	554900 OTHER CONTRACTUAL SERVICES	365.09	12,813.08
	559100 OTHER OPERATING EXP	10.00	28,297.35
	Major Account 520000 Total	900.00	70,010.37
	570000 Travel Expenses		
	571100 LODGING		4,143.62
	573100 STATE-OWNED TRANSPORT	153.00	956.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		39.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>153.00</u>	<u>5,184.82</u>
	Fund 55190 Expenditures Total	<u>35,235.70</u>	<u>350,091.11</u>
	Program Revenues	<u>35,340,881.73</u>	<u>234,665,121.41</u>
	Program Expenditures	<u>27,729,643.90</u>	<u>216,761,197.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,717,689.17	67,389,991.16
511200 TEMPORARY SALARIES-WAGE		114,883.58	1,621,347.91
511300 OVERTIME PAYMENTS		14,481.82	201,668.66
511900 SUPPLEMENTAL		3,340.83	76,969.59
515100 RETIREMENT PLANS EXPENSE		15,299.62	105,091.01
515200 FICA EXPENSE		16,254.74	86,309.28
515400 LIFE & ACCIDENT INS EXP		157.58	1,050.34
515500 HEALTH INSURANCE EXPENSE		21,108.92	130,049.98
515900 EMPLOYEE BENEFITS EXP-UN		2,736,290.01	19,081,057.09
516400 UNEMPLOYM COMP INS EXP		358.87	562.59
Major Account 510000 Total		12,639,865.14	88,694,097.61
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT			422.00
533900 FOOD EXPENSE-INSTITUTIONS			131.31
534800 CONST & MAINT SUP EXP			37.64
535100 MEDICAL SUPPLIES			28.50
Major Account 520000 Total			619.45
Fund 10000 Expenditures Total		12,639,865.14	88,694,717.06
22640 NEBR HEALTH CARE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		373.30	1,848.72
515900 EMPLOYEE BENEFITS EXP-UN		111.61	552.74
Major Account 510000 Total		484.91	2,401.46
Fund 22640 Expenditures Total		484.91	2,401.46
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX		41,666.67	291,666.69
Major Account 450000 Total		41,666.67	291,666.69
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		6,486.90	724,975.19
461500 OP GRANTS - STATE AGENCI		476,333.58	5,500,356.87
Major Account 460000 Total		469,846.68	4,775,381.68
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		7,161,828.14	25,851,080.78
471102 GEN FUND REMISSIONS-CASH		1,815,631.50	8,638,652.99
471103 NON RESIDENT TUITION		9,599,409.00	20,396,359.25
471108 MED/VOC SERV-STATE AG		500.10	144,985.27
472100 SALE OF SUP & MAT		37,064.26	6,615,580.40

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	33,674,902.05	13,958,787.51
	474100 GENERAL BUSINESS FEES		820.00-
	Major Account 470000 Total	18,691,732.05	30,411,385.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964,666.17-	1,504,772.72
	484101 RESTRICTED-DONATIONS		473.09-
	484102 RESTRICTED-PROF FEES	1,003,699.10-	867,497.43-
	484105 INDIRECT COST-OTHER	4,025,430.00-	26,855,216.45-
	484106 INDIRECT COST-PRIVATE		14,694.90-
	484900 OTHER PRIVATE SOURCES	5,169.00-	36,966.05-
	486351 NSF ITEMS SUSPENSE	1,530.70	50,098.74
	486400 CASH OVER ADJUSTMENT		357.90
	Major Account 480000 Total	5,997,433.57-	26,219,618.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,950.00-	20,150.00-
	493100 OPERATING TRANSFERS IN	1,279,293.80-	53,174,196.74-
	493103 TRANS IN-CENTRAL ADMIN		3,350,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	825,619.48-	225,779.33-
	493200 OPERATING TRANSFERS OUT	1,067,840.49	30,263,045.07
	493203 TRANS OUT-CENTRAL ADMIN		367,000.00
	493204 TRANS OUT-PLANT IMPROVEME	633,500.00	2,123,129.49
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	416,522.79-	23,362,178.99-
	Fund 25150 Revenues Total	11,766,262.34	85,060,231.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,710,031.96	40,174,415.46
	511200 TEMPORARY SALARIES-WAGE	162,834.53	1,145,798.33
	511300 OVERTIME PAYMENTS	735.53	10,430.87
	511900 SUPPLEMENTAL	37,499.00	82,498.00
	515100 RETIREMENT PLANS EXPENSE	2,141.44	12,250.08
	515200 FICA EXPENSE	20,047.75-	120,924.25-
	515400 LIFE & ACCIDENT INS EXP	29.43	213.46
	515500 HEALTH INSURANCE EXPENSE	4,006.58	22,423.18
	515900 EMPLOYEE BENEFITS EXP-UN	2,094,361.08	14,433,739.85
	516200 TUITION ASSISTANCE		6,072.00
	516400 UNEMPLOYM COMP INS EXP	125.52	3,681.32-
	516500 WORKERS COMP PREMIUMS		277,719.50
	Major Account 510000 Total	5,991,717.32	56,040,955.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,901.27	2,047.19
	521200 COM EXPENSE - VOICE/DATA	73,548.63	537,000.30
	521300 FREIGHT EXPENSE	18,949.78	12,718.26-
	521400 CIO CHARGES	18,183.79	30,100.41
	521500 PUBLICATION & PRINT EXP	37,244.24	300,663.31
	521700 1099 ROYALTY PAYMENTS		3,631.25
	521900 AWARDS EXPENSE	13,923.64	76,135.76
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	490,159.76	2,014,892.28
	522200 CONFERENCE REGISTRATION	24,158.67	174,293.88
	522400 SUBSISTENCE	1,525.48	7,584.00
	522600 JOB APPLICANT EXPENSE	19,323.32	134,653.32
	523201 NATURAL GAS	432,927.07	1,127,146.98
	523202 ELECTRICITY	137,687.24-	2,974,262.23
	523203 WATER	20,793.77	695,374.10
	523219 OTHER UTILITY	1,320,811.00-	5,236,164.98-
	523600 INTEREST EXPENSE	1,573,765.28	1,883,832.72
	524600 RENT EXPENSE-BUILDINGS	2,529.39	32,357.95
	524700 RENT EXP-OTHER REAL PROP	14,628.47	44,673.47
	525100 RENT EXP-OFFICE EQUIP	13,207.40	76,797.94
	525200 RENT EXP-DATA PROC EQUIP	774.68	1,162.02
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	5,015.96	52,946.14
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	119,724.05	3,976,511.90
	527100 REP & MAINT-OFFICE EQUIP	622.84	968.84
	527200 REP & MAINT-MOTOR VEHICL	2,639.87	80,102.03
	527300 REP & MAINT-MEDICAL EQUI	16,888.18	184,606.24
	527400 REP & MAINT-DATA PROC		22,296.20
	527500 REP & MAINT-COMM EQUIP		340.00
	527800 REP & MAINT-OTHER PROPER	152,305.59	640,037.95
	527801 REP AG SHOP CONST EQUIP		18,196.48
	531100 OFFICE SUPPLIES EXPENSE	19,957.59	342,270.13
	533100 HOUSEHOLD & INSTIT EXP	13,135.57	164,577.92
	533900 FOOD EXPENSE-INSTITUTIONS	16,859.81	191,997.81
	534500 AGRICULTURAL SUPPLIES EX		3,038.48
	534600 ED & RECREATIONAL SUP EX	173,471.50	317,828.66
	534700 ENG TECH & COMM SUP EXP	34.92-	8,226.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	126,297.28	1,383,335.44
	534900 MISCELLANEOUS SUP EXP	20,855.26	94,182.12
	534901 DATA PROCESSING SUPPLIES	76,314.56	697,245.56
	535100 MEDICAL SUPPLIES	106,931.81	1,371,466.59
	537100 LABORATORY SUP EXP	178,754.82	1,537,884.13
	538100 VEHICLE & EQUIP SUP EXP	3,427.90	52,764.84
	539100 INDIRECT COST ALLOWANCE	8,707.20	9,494.86
	539200 DEBT SERVICE EXP-BOND PRI	2,145,541.84	5,224,463.79
	539951 PURCHASES FOR RESALE		15,931.13
	541100 ACCTG & AUDITING SERVICES	2,312.90-	42,704.25-
	541700 LEGAL RELATED EXPENSE	10,224.25-	266,785.57
	542500 ENG & ARCH SERVICES	14,470.59	65,385.71
	543100 IT CONSULTING-APPLICATIONS		96,532.35
	543500 MGT CONSULTANT SERVICES	7,496.00-	2,406.00-
	545000 LABORATORY SERVICES	66,313.74	522,554.33
	547100 EDUCATIONAL SERVICES	85,682.69	374,443.89
	549200 JANITORIAL/SECURITY SRVS	385,925.24	2,307,041.96
	554900 OTHER CONTRACTUAL SERVICES	745,801.66	5,259,527.47
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	100.00	100.00
	554903 CONTRACTED SVCS - SUB CONTRACT		55,620.86
	555200 SOFTWARE - NEW PURCHASES	40,824.90	1,190,990.67
	556100 INSURANCE EXPENSE	19,445.55	1,794,622.66
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	29,491.45	115,790.71
	Major Account 520000 Total	5,884,485.78	33,272,377.51
	570000 Travel Expenses		
	571100 LODGING	31,936.66	338,411.47
	571103 BOARD & LODGING-FOREIGN	1,918.56	34,577.46
	571600 MEALS - TAXABLE	5.95	270.45
	571800 MEALS - TRAVEL STATUS	10,472.32	55,034.28
	572100 COMMERCIAL TRANSPORTATIO	12,367.65	148,887.63
	572103 COMERCIAL FARES-FOREIGN	2,427.02	37,100.91
	573100 STATE-OWNED TRANSPORT	385.00	9,270.87
	574500 PERSONAL VEHICLE MILEAGE	3,864.70	31,432.00
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,619.32	85,163.26
	575100 MISC TRAVEL EXPENSE	882.00	9,439.40

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	255.00	1,418.32
	Major Account 570000 Total	74,134.18	751,024.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	141.49	707.45
	588003 BUILDINGS	50,110.93	573,180.46
	588004 EQUIPMENT	524,282.23	1,302,353.50
	Major Account 580000 Total	574,534.65	1,876,241.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,913.38
	599100 OTHER GOVERNMENT AID	47,632.59	409,404.40
	599101 GEN FUND REMISSIONS EXPEN		220,883.00
	599102 NON-TAXABLE STIPENDS	18,533.16	677,893.40
	599104 STUDENT TUITION	289,191.25	340,026.65
	Major Account 590000 Total	355,357.00	1,653,120.83
	Fund 25150 Expenditures Total	12,880,228.93	93,593,718.98
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,137,998.06	9,941,507.04
	472100 SALE OF SUP & MAT	3,857.50	1,570,213.11
	472200 REPROD & PUBLICATIONS	3,337.38	31,979.21
	474100 GENERAL BUSINESS FEES		204,193.08
	Major Account 470000 Total	5,145,192.94	11,747,892.44
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	445.88	2,432.41
	484106 INDIRECT COST-PRIVATE	250,000.00	525,000.00
	Major Account 480000 Total	250,445.88	527,432.41
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,467,476.68
	493104 TRANS IN-PLANT IMPROVEMEN		100.00
	493200 OPERATING TRANSFERS OUT		1,030,173.17
	Major Account 490000 Total		15,437,403.51
	Fund 55150 Revenues Total	5,395,638.82	27,712,728.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,472.71	2,041,549.85
	511200 TEMPORARY SALARIES-WAGE	3,722.60	40,099.70
	511300 OVERTIME PAYMENTS		1,912.16
	515200 FICA EXPENSE		87.59
	515400 LIFE & ACCIDENT INS EXP		.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		140.54
	515900 EMPLOYEE BENEFITS EXP-UN	81,512.15	560,139.69
	516400 UNEMPLOYM COMP INS EXP	214.20	194.28-
	Major Account 510000 Total	<u>388,921.66</u>	<u>2,643,735.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.38	2,259.92
	521200 COM EXPENSE - VOICE/DATA	1,367.33	10,167.24
	521300 FREIGHT EXPENSE		5,699.27
	521400 CIO CHARGES	56.00	521.60
	521500 PUBLICATION & PRINT EXP	1,162.36	26,639.28
	521900 AWARDS EXPENSE		249.00
	522000 1099 AWARDS		350.00
	522100 DUES & SUBSCRIPTION EXP	52,635.94	170,285.11
	522200 CONFERENCE REGISTRATION	1,150.24	12,059.98
	522400 SUBSISTENCE	3,541.28	41,653.24
	522600 JOB APPLICANT EXPENSE	2,453.00	14,718.00
	524600 RENT EXPENSE-BUILDINGS	2,424.00	5,586.00
	524700 RENT EXP-OTHER REAL PROP		56,264.99
	525100 RENT EXP-OFFICE EQUIP	990.51	5,098.50
	525500 RENT EXP-OTHER PERS PROP		14,693.61
	526100 REP & MAINT-REAL PROPERT		2,667.27
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI		13,647.27
	527800 REP & MAINT-OTHER PROPER		2,027.50
	531100 OFFICE SUPPLIES EXPENSE	2,556.98	10,120.68
	533100 HOUSEHOLD & INSTIT EXP	520.49	4,337.64
	533900 FOOD EXPENSE-INSTITUTIONS	645.38	140,486.68
	534600 ED & RECREATIONAL SUP EX	25,185.92	747,540.11
	534800 CONST & MAINT SUP EXP		35,374.85
	534900 MISCELLANEOUS SUP EXP	1,740.00-	3,472.01
	534901 DATA PROCESSING SUPPLIES	3,575.25	53,580.09
	535100 MEDICAL SUPPLIES	35,616.88	581,836.52
	537100 LABORATORY SUP EXP	3,197.71	42,033.40
	538100 VEHICLE & EQUIP SUP EXP		63.20
	539951 PURCHASES FOR RESALE	127.14-	1,187.00-
	545000 LABORATORY SERVICES		11,557.70
	547100 EDUCATIONAL SERVICES	12,061.30	149,252.50
	554900 OTHER CONTRACTUAL SERVICES	991,327.59	3,400,334.35

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		84,670.71
	556100 INSURANCE EXPENSE	19.75	138.50
	559100 OTHER OPERATING EXP	1,875.14	19,370.90
	Major Account 520000 Total	1,141,075.29	5,670,133.28
	570000 Travel Expenses		
	571100 LODGING	2,359.52	24,048.52
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		5,181.20
	572100 COMMERCIAL TRANSPORTATIO	10,513.82	17,777.41
	574500 PERSONAL VEHICLE MILEAGE	394.38	1,353.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,258.53	71,034.15
	575100 MISC TRAVEL EXPENSE	180.00	2,335.87
	Major Account 570000 Total	23,706.25	121,748.18
	580000 Capital Outlay		
	588004 EQUIPMENT	18,737.19	819,563.69
	Major Account 580000 Total	18,737.19	819,563.69
	590000 Government Aid		
	599104 STUDENT TUITION		13,650.00
	Major Account 590000 Total		13,650.00
	Fund 55150 Expenditures Total	1,572,440.39	9,268,830.80
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		950.00-
	484106 INDIRECT COST-PRIVATE		2,300.00-
	Major Account 480000 Total		3,250.00-
	Fund 65150 Revenues Total		3,250.00-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	535100 MEDICAL SUPPLIES	536.00	1,428.90
	539100 INDIRECT COST ALLOWANCE		62.50
	Major Account 520000 Total	536.00	2,991.40
	Fund 65150 Expenditures Total	536.00	2,991.40
	Program Revenues	6,370,623.52	112,776,209.48
	Program Expenditures	27,093,555.37	191,562,659.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		19.86
	Major Account 480000 Total		19.86
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 40000 Revenues Total		980.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,555,016.78	18,371,800.91
	511200 TEMPORARY SALARIES-WAGE	455,706.84	3,280,854.31
	511300 OVERTIME PAYMENTS	1.38	2,693.59
	515100 RETIREMENT PLANS EXPENSE	667.48	5,581.35
	515200 FICA EXPENSE	702.70	4,956.53
	515400 LIFE & ACCIDENT INS EXP	8.80	65.56
	515500 HEALTH INSURANCE EXPENSE	1,821.62	9,380.97
	515900 EMPLOYEE BENEFITS EXP-UN	726,039.74	5,123,660.58
	516400 UNEMPLOYM COMP INS EXP	52.60	302.23-
	Major Account 510000 Total	3,740,017.94	26,798,691.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.33	2,047.84
	521200 COM EXPENSE - VOICE/DATA	13.91	5,482.14
	521300 FREIGHT EXPENSE	2,238.05	15,977.10
	521400 CIO CHARGES		7,457.72
	521500 PUBLICATION & PRINT EXP	5,982.42	269,552.52
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP	8,659.23	51,776.14
	522200 CONFERENCE REGISTRATION	14,995.22	92,462.28
	522400 SUBSISTENCE		9,549.48
	522600 JOB APPLICANT EXPENSE	725.47	872.31
	524600 RENT EXPENSE-BUILDINGS		1,541.00
	524700 RENT EXP-OTHER REAL PROP		36,831.20
	525200 RENT EXP-DATA PROC EQUIP		2,629.28
	525500 RENT EXP-OTHER PERS PROP	1,699.34	19,950.85
	526100 REP & MAINT-REAL PROPERT		1,165.92
	527300 REP & MAINT-MEDICAL EQUI		137,685.10
	527400 REP & MAINT-DATA PROC		1,685.76
	527800 REP & MAINT-OTHER PROPER	3,452.98-	1,153.38
	531100 OFFICE SUPPLIES EXPENSE	1,111.96	8,183.92
	533100 HOUSEHOLD & INSTIT EXP	27.00	416.22

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,146.12	28,729.47
	534500 AGRICULTURAL SUPPLIES EX	293.19	657.19
	534600 ED & RECREATIONAL SUP EX	1,524.78	25,911.76
	534700 ENG TECH & COMM SUP EXP		42.98
	534800 CONST & MAINT SUP EXP	26.40	1,022.81
	534900 MISCELLANEOUS SUP EXP	1,138.57	10,455.86
	534901 DATA PROCESSING SUPPLIES	4,090.74	53,126.39
	535100 MEDICAL SUPPLIES	68,502.26	301,924.24
	537100 LABORATORY SUP EXP	543,262.10	4,313,244.28
	538100 VEHICLE & EQUIP SUP EXP	314.52	4,140.57
	539100 INDIRECT COST ALLOWANCE	2,632,694.04	17,333,893.95
	539951 PURCHASES FOR RESALE		194.85-
	542500 ENG & ARCH SERVICES		232.00
	543100 IT CONSULTING-APPLICATIONS	4,000.00	4,154.00
	543500 MGT CONSULTANT SERVICES		10,887.00
	545000 LABORATORY SERVICES	210,255.46	1,691,993.10
	547100 EDUCATIONAL SERVICES	12,125.00	215,836.45
	554900 OTHER CONTRACTUAL SERVICES	381,368.65	2,910,879.27
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,953.07
	554903 CONTRACTED SVCS - SUB CONTRACT	927,917.80	8,365,428.00
	555200 SOFTWARE - NEW PURCHASES	345.00-	24,962.20
	559100 OTHER OPERATING EXP	1,288.91	31,693.72
	Major Account 520000 Total	4,821,691.49	35,999,678.62
	570000 Travel Expenses		
	571100 LODGING	20,680.75	218,710.57
	571103 BOARD & LODGING-FOREIGN		22,372.32
	571600 MEALS - TAXABLE	116.58	165.42
	571800 MEALS - TRAVEL STATUS	575.18	8,625.07
	572100 COMMERCIAL TRANSPORTATIO	28,493.84	110,409.93
	572103 COMERCIAL FARES-FOREIGN	647.00-	25,208.83
	573100 STATE-OWNED TRANSPORT	635.60	8,536.06
	574500 PERSONAL VEHICLE MILEAGE	1,984.42	10,442.26
	574503 MILEAGE ALLOW-FOREIGN		8.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,348.26	149,237.47
	575100 MISC TRAVEL EXPENSE	690.02	6,792.24
	575103 MISC TVL EXP-FOREIGN		237.26
	Major Account 570000 Total	61,877.65	560,745.79
	580000 Capital Outlay		

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	455,599.57	1,770,612.11
	588004 EQUIPMENT	667,445.69	1,802,404.58
	Major Account 580000 Total	1,123,045.26	3,573,016.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,603.34	100,120.24
	599100 OTHER GOVERNMENT AID	54,121.69	325,189.51
	599102 NON-TAXABLE STIPENDS	38,334.07	37,612,910.33
	599104 STUDENT TUITION	103,665.93	574,317.99
	Major Account 590000 Total	207,725.03	38,612,538.07
	Fund 40000 Expenditures Total	9,954,357.37	105,544,670.74
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 65150 Revenues Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.66	21,354.62
	515900 EMPLOYEE BENEFITS EXP-UN	912.15	6,385.05
	Major Account 510000 Total	3,962.81	27,739.67
	Fund 65150 Expenditures Total	3,962.81	27,739.67
	Program Revenues		25,980.14-
	Program Expenditures	9,958,320.18	105,572,410.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	923,101.78-	6,136,006.67-
	Major Account 460000 Total	923,101.78-	6,136,006.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,907.11-	12,366.76-
	Major Account 470000 Total	3,907.11-	12,366.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		323,639.01-
	484101 RESTRICTED-DONATIONS	59,386.00-	121,932.61-
	Major Account 480000 Total	59,386.00-	445,571.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,241.42-
	493200 OPERATING TRANSFERS OUT		5,774.16
	Major Account 490000 Total		17,467.26-
	Fund 45150 Revenues Total	986,394.89-	6,611,412.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,743.01	2,969,659.95
	511200 TEMPORARY SALARIES-WAGE	75,250.30	463,025.59
	511300 OVERTIME PAYMENTS	326.63	853.93
	515100 RETIREMENT PLANS EXPENSE	190.00	2,189.54
	515200 FICA EXPENSE	187.98	1,882.52
	515400 LIFE & ACCIDENT INS EXP	2.55	24.15
	515500 HEALTH INSURANCE EXPENSE	10.29	2,343.01
	515900 EMPLOYEE BENEFITS EXP-UN	76,169.33	798,230.77
	516400 UNEMPLOYM COMP INS EXP	1.77	1.77
	Major Account 510000 Total	440,881.86	4,238,211.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	917.28	6,573.99
	521300 FREIGHT EXPENSE	244.79	910.99
	521500 PUBLICATION & PRINT EXP	2,786.81	11,947.21
	522100 DUES & SUBSCRIPTION EXP	35,954.50-	195,482.21
	522200 CONFERENCE REGISTRATION	2,305.07	46,773.99
	522400 SUBSISTENCE		330.23
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	925.16	3,319.57
	526100 REP & MAINT-REAL PROPERT	1,403.21	27,108.91
	527300 REP & MAINT-MEDICAL EQUI	310.00	1,469.00
	531100 OFFICE SUPPLIES EXPENSE	47.00	5,740.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,369.88	2,386.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX		3,834.21
	534900 MISCELLANEOUS SUP EXP	23.99	2,808.86
	534901 DATA PROCESSING SUPPLIES	5,632.02	43,853.67
	535100 MEDICAL SUPPLIES	2,548.46	43,628.06
	537100 LABORATORY SUP EXP	57,282.73	488,140.22
	538100 VEHICLE & EQUIP SUP EXP	6.97	288.92
	539100 INDIRECT COST ALLOWANCE	279,838.65	2,159,645.01
	543100 IT CONSULTING-APPLICATIONS	25.00	84.94
	545000 LABORATORY SERVICES	14,580.80	87,710.94
	547100 EDUCATIONAL SERVICES	15,877.99	26,402.99
	554900 OTHER CONTRACTUAL SERVICES	42,118.76	478,516.49
	554903 CONTRACTED SVCS - SUB CONTRACT	83,332.24	1,035,283.41
	555200 SOFTWARE - NEW PURCHASES		2,428.00
	559100 OTHER OPERATING EXP	844.07	944.07
	Major Account 520000 Total	476,916.38	4,676,074.29
	570000 Travel Expenses		
	571100 LODGING	9,858.62	45,265.67
	571103 BOARD & LODGING-FOREIGN		3,746.45
	571600 MEALS - TAXABLE		53.57
	571800 MEALS - TRAVEL STATUS		1,645.42
	572100 COMMERCIAL TRANSPORTATIO	4,691.73	37,232.15
	572103 COMERCIAL FARES-FOREIGN	157.38	1,446.24
	573100 STATE-OWNED TRANSPORT		198.00
	574500 PERSONAL VEHICLE MILEAGE	689.26	2,392.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,336.97	15,116.43
	575100 MISC TRAVEL EXPENSE	273.50	1,976.14
	575103 MISC TVL EXP-FOREIGN		3.87
	Major Account 570000 Total	22,007.46	109,076.38
	580000 Capital Outlay		
	588003 BUILDINGS	364,316.45	491,270.29
	588004 EQUIPMENT	6,371.76	108,857.19
	Major Account 580000 Total	370,688.21	600,127.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,416.65	107,749.92
	599102 NON-TAXABLE STIPENDS		19,999.98
	599104 STUDENT TUITION	8,298.66	100,180.00
	Major Account 590000 Total	25,715.31	227,929.90

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES	590000 Government Aid		
	Fund 45150 Expenditures Total	<u>1,336,209.22</u>	<u>9,851,419.28</u>
	Program Revenues	<u>986,394.89</u>	<u>6,611,412.31</u>
	Program Expenditures	<u>1,336,209.22</u>	<u>9,851,419.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,510.00-	280,545.00-
	Major Account 470000 Total	3,510.00-	280,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.71-	4,659.04-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		1,770.00-
	Major Account 480000 Total	764.71-	6,929.04-
	Fund 25170 Revenues Total	4,274.71-	287,474.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	73,596.04
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	20,386.10
	Major Account 510000 Total	13,426.02	93,982.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.00	3,855.37
	521200 COM EXPENSE - VOICE/DATA	63.99	811.58
	521500 PUBLICATION & PRINT EXP	14.53	326.12
	531100 OFFICE SUPPLIES EXPENSE		47.65
	533900 FOOD EXPENSE-INSTITUTIONS		639.01
	534901 DATA PROCESSING SUPPLIES		1,270.50
	535100 MEDICAL SUPPLIES		2,200.00
	537100 LABORATORY SUP EXP	2,851.68	22,120.47
	541100 ACCTG & AUDITING SERVICES	3,700.00	3,700.00
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	554900 OTHER CONTRACTUAL SERVICES	6,464.08	40,275.28
	Major Account 520000 Total	13,198.28	77,040.98
	Fund 25170 Expenditures Total	26,624.30	171,023.12
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,578.44	432,185.08
	511200 TEMPORARY SALARIES-WAGE		2,561.84
	511300 OVERTIME PAYMENTS		123.32
	515100 RETIREMENT PLANS EXPENSE	54.17	144.46
	515200 FICA EXPENSE	55.34	148.79
	515400 LIFE & ACCIDENT INS EXP	.92	2.24
	515500 HEALTH INSURANCE EXPENSE	181.80	405.58
	515900 EMPLOYEE BENEFITS EXP-UN	18,167.51	123,042.00
	516400 UNEMPLOYM COMP INS EXP	.59	.59
	Major Account 510000 Total	83,038.77	558,613.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.14
	521400 CIO CHARGES		9,000.00
	521500 PUBLICATION & PRINT EXP		414.38
	522200 CONFERENCE REGISTRATION		800.00
	525500 RENT EXP-OTHER PERS PROP		1,406.54
	531100 OFFICE SUPPLIES EXPENSE		260.24
	533100 HOUSEHOLD & INSTIT EXP		451.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,701.99
	534600 ED & RECREATIONAL SUP EX		251.17
	534900 MISCELLANEOUS SUP EXP		248.44
	534901 DATA PROCESSING SUPPLIES		1,733.23
	535100 MEDICAL SUPPLIES		3,701.75
	537100 LABORATORY SUP EXP		4,025.74
	538100 VEHICLE & EQUIP SUP EXP		167.49
	543500 MGT CONSULTANT SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	63,278.00
	554903 CONTRACTED SVCS - SUB CONTRACT	395,478.67	3,705,281.07
	555200 SOFTWARE - NEW PURCHASES		6,721.40
	Major Account 520000 Total	398,478.67	3,804,295.58
	570000 Travel Expenses		
	571100 LODGING		4,848.11
	571800 MEALS - TRAVEL STATUS		875.31
	572100 COMMERCIAL TRANSPORTATIO		1,557.08
	574500 PERSONAL VEHICLE MILEAGE		151.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.29
	575100 MISC TRAVEL EXPENSE		397.43
	Major Account 570000 Total		9,559.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,300.00	80,318.25
	Major Account 590000 Total	6,300.00	80,318.25
	Fund 43125 Expenditures Total	487,817.44	4,452,787.59
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,500.37-	78,931.51
	461500 OP GRANTS - STATE AGENCI	20,232.01-	2,304,112.93-
	461700 OP GRANTS - OTHER	2,060.43-	276,411.20-
	Major Account 460000 Total	59,792.81-	2,501,592.62-
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,551.77-	436,278.20-
	471108 MED/VOC SERV-STATE AG	5,542,971.05-	12,538,728.55-
	472100 SALE OF SUP & MAT	332,639.51	2,507,082.80-
	472200 REPROD & PUBLICATIONS	42,970.00	42,970.00
	474100 GENERAL BUSINESS FEES		16,385.00-
	Major Account 470000 Total	5,259,913.31-	15,455,504.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778,964.32-	8,670,786.78-
	484100 OPERATING DONATIONS & CO	13,265.00-	103,308.67-
	484101 RESTRICTED-DONATIONS	7,831,232.98-	35,678,915.38-
	484102 RESTRICTED-PROF FEES	176,935.45-	870,335.15-
	484103 INDIRECT COST-STATE	5,957.27-	16,720.92-
	484104 INDIRECT COST-LOCAL	441,738.49-	2,415,688.57-
	484105 INDIRECT COST-OTHER	282.72-	3,332.11-
	484106 INDIRECT COST-PRIVATE	1,997,934.82-	13,284,090.68-
	484500 REIMB NON-GOVT SOURCES	7,585.00-	67,078.58-
	484800 ROYALTY REVENUE		1,791.65-
	484900 OTHER PRIVATE SOURCES	25,565,320.66-	153,793,974.48-
	486100 LOAN INTEREST		750.00-
	486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
	Major Account 480000 Total	36,819,216.71-	214,927,386.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,229,473.77-	157,340,403.69-
	493104 TRANS IN-PLANT IMPROVEMEN	8,839,000.00	8,691,127.56
	493200 OPERATING TRANSFERS OUT	8,621,259.51	153,073,080.89
	493201 TRANS OUT-PRINCIPAL/INTER		5,678,400.00
	493204 TRANS OUT-PLANT IMPROVEME	194,483.80	4,778,599.19-
	Major Account 490000 Total	9,425,269.54	5,323,605.57
	Fund 65150 Revenues Total	32,713,653.29-	227,560,878.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,235,162.16	120,907,309.39
	511200 TEMPORARY SALARIES-WAGE	607,060.27	4,209,840.65
	511300 OVERTIME PAYMENTS	12,865.79	139,095.10
	511900 SUPPLEMENTAL		63,581.17
	515100 RETIREMENT PLANS EXPENSE	1,318.39	14,172.27
	515200 FICA EXPENSE	1,611.95	18,853.13
	515400 LIFE & ACCIDENT INS EXP	18.32	220.05
	515500 HEALTH INSURANCE EXPENSE	605.19	24,707.65

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	3,516,818.99	24,097,322.12
	516200 TUITION ASSISTANCE		13,959.25
	516400 UNEMPLOYM COMP INS EXP	564.69	552.11
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	19,376,025.75	149,489,619.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,079.76	51,061.72
	521200 COM EXPENSE - VOICE/DATA	83,587.87	647,942.12
	521300 FREIGHT EXPENSE	451,677.06	2,036,919.58
	521400 CIO CHARGES	9,999.40	50,015.89
	521500 PUBLICATION & PRINT EXP	113,050.23	758,817.24
	521900 AWARDS EXPENSE	3,226.70	15,538.51
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	888,460.68	2,686,701.60
	522200 CONFERENCE REGISTRATION	109,570.69	953,206.19
	522400 SUBSISTENCE	5,461.49	21,722.34
	522600 JOB APPLICANT EXPENSE	9,657.30	80,093.75
	523201 NATURAL GAS	588.30	1,288.93
	523202 ELECTRICITY	253.62	3,538.23
	523203 WATER	15.00	180.95
	523600 INTEREST EXPENSE	707,018.18	319,820.09
	524600 RENT EXPENSE-BUILDINGS	6,691.66	50,392.65
	524700 RENT EXP-OTHER REAL PROP	650.00	26,464.76
	525100 RENT EXP-OFFICE EQUIP	10,421.53	63,923.61
	525500 RENT EXP-OTHER PERS PROP	19,286.41	84,989.52
	526100 REP & MAINT-REAL PROPERT	2,526.11	96,487.50
	527100 REP & MAINT-OFFICE EQUIP		275.60
	527200 REP & MAINT-MOTOR VEHICL	507.16	4,826.09
	527300 REP & MAINT-MEDICAL EQUI	35,209.18	542,001.83
	527800 REP & MAINT-OTHER PROPER	6,885.34	24,351.94
	531100 OFFICE SUPPLIES EXPENSE	39,251.31	464,482.29
	533100 HOUSEHOLD & INSTIT EXP	2,714.83	63,373.54
	533900 FOOD EXPENSE-INSTITUTIONS	100,116.25	417,309.36
	534500 AGRICULTURAL SUPPLIES EX		15,307.59
	534600 ED & RECREATIONAL SUP EX	56,664.54	478,202.69
	534700 ENG TECH & COMM SUP EXP	1,345.74	15,153.79
	534800 CONST & MAINT SUP EXP	3,360.92	16,651.12
	534900 MISCELLANEOUS SUP EXP	9,029.82	71,639.34

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	105,615.91	711,408.07
	535100 MEDICAL SUPPLIES	208,186.39	2,066,486.67
	537100 LABORATORY SUP EXP	525,191.80	4,895,714.47
	538100 VEHICLE & EQUIP SUP EXP	1,028.56	9,298.99
	539100 INDIRECT COST ALLOWANCE	1,041,259.97	7,187,728.71
	539200 DEBT SERVICE EXP-BOND PRI	2,846,024.17-	22,057.95-
	539951 PURCHASES FOR RESALE		80.84
	541700 LEGAL RELATED EXPENSE	6,880.75	77,545.72
	542500 ENG & ARCH SERVICES	7,617.48	49,904.59
	543100 IT CONSULTING-APPLICATIONS	95,312.77	168,712.43
	543500 MGT CONSULTANT SERVICES	7,496.00	80,852.66
	545000 LABORATORY SERVICES	279,308.35	1,840,065.40
	547100 EDUCATIONAL SERVICES	20,841.26	325,207.52
	549200 JANITORIAL/SECURITY SRVS	680.00	8,242.20
	554900 OTHER CONTRACTUAL SERVICES	1,218,621.13	7,984,397.28
	554902 CONTRACTED SVCS - SCHLRLY PUB		24,693.33
	554903 CONTRACTED SVCS - SUB CONTRACT	106,966.15	3,643,213.26
	555200 SOFTWARE - NEW PURCHASES	37,984.33	550,624.17
	556100 INSURANCE EXPENSE	91.32	21,731.80
	559100 OTHER OPERATING EXP	31,895.01	671,787.22
	Major Account 520000 Total	2,113,532.25	40,358,517.74
	570000 Travel Expenses		
	571100 LODGING	134,727.31	1,230,972.75
	571103 BOARD & LODGING-FOREIGN	21,575.44	251,108.65
	571600 MEALS - TAXABLE	73.88	428.28
	571800 MEALS - TRAVEL STATUS	8,508.69	172,925.94
	572100 COMMERCIAL TRANSPORTATIO	75,369.99	591,407.49
	572103 COMERCIAL FARES-FOREIGN	28,898.86	215,035.68
	573100 STATE-OWNED TRANSPORT	1,800.00	10,712.00
	574500 PERSONAL VEHICLE MILEAGE	5,659.72	63,294.44
	574503 MILEAGE ALLOW-FOREIGN	13.26	178.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,401.58	327,443.91
	575100 MISC TRAVEL EXPENSE	3,900.21	36,400.64
	575103 MISC TVL EXP-FOREIGN	698.27	8,377.36
	Major Account 570000 Total	301,627.21	2,908,286.12
	580000 Capital Outlay		
	588003 BUILDINGS	12,721.94	270,501.66
	588004 EQUIPMENT	592,767.43	3,188,861.32

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total	605,489.37	3,459,362.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126,305.60	738,852.79
	599100 OTHER GOVERNMENT AID	7,552.78	77,285.97
	599102 NON-TAXABLE STIPENDS	66,686.38	4,388,962.26
	599104 STUDENT TUITION	196,948.12	614,399.36
	Major Account 590000 Total	397,492.88	5,819,500.38
	Fund 65150 Expenditures Total	22,794,167.46	202,035,287.05
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,569.56-	5,086.84-
	Major Account 480000 Total	3,569.56-	5,086.84-
	Fund 65170 Revenues Total	3,569.56-	5,086.84-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.41-	1,223.31-
	Major Account 480000 Total	163.41-	1,223.31-
	Fund 65210 Revenues Total	163.41-	1,223.31-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		153,239.00
	Major Account 460000 Total		153,239.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		529.75
	486300 CLEARING ACCOUNT	201,580.98-	1,058,873.70-
	Major Account 480000 Total	201,580.98-	1,058,343.95-
	Fund 65520 Revenues Total	201,580.98-	905,104.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,089.83
	Major Account 520000 Total		29,089.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		479,000.00
	Major Account 590000 Total		479,000.00
	Fund 65520 Expenditures Total		508,089.83
	Program Revenues	32,923,241.95-	228,759,767.48-
	Program Expenditures	23,308,609.20	207,167,187.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55.98-	2,114.40-
	461500 OP GRANTS - STATE AGENCI	19,812,967.98	27,551,149.75-
	Major Account 460000 Total	19,812,912.00	27,553,264.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,152,399.92-	9,711,930.31-
	471108 MED/VOC SERV-STATE AG	29,301.98-	130,151.03-
	472100 SALE OF SUP & MAT	3,190,700.56-	20,867,105.59-
	472200 REPROD & PUBLICATIONS	15,801.00-	117,908.11-
	474100 GENERAL BUSINESS FEES	44,262.06-	233,811.37-
	476100 OTHER LIC PERM & FEES	207,314.66-	1,575,019.77-
	Major Account 470000 Total	4,639,780.18-	32,635,926.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.30-	1,411,740.73-
	482100 LAND USE REVENUE	16,000.00-	125,918.15-
	483100 HOUSING & DORM RENTAL RE	65,705.00-	478,835.18-
	483200 BUILDING & SPACE RENTAL	11,334.34-	89,235.45-
	483300 EQUIPMENT LEASE OR RENTA	90.00	90.00
	483400 OTHER RENTAL REVENUE	45.00-	1,545.00-
	484100 OPERATING DONATIONS & CO		8,420.00-
	484101 RESTRICTED-DONATIONS	19,984.00-	160,333.20-
	484102 RESTRICTED-PROF FEES	195,633.09-	2,001,141.21-
	484103 INDIRECT COST-STATE	5,957.27	13,747.52-
	484104 INDIRECT COST-LOCAL	19,367.56-	251,559.53-
	484105 INDIRECT COST-OTHER	895.28-	10,551.78-
	484106 INDIRECT COST-PRIVATE	782,961.15	4,788,947.82
	484500 REIMB NON-GOVT SOURCES	2,989,125.10-	11,368,472.58-
	484800 ROYALTY REVENUE		1,791.65
	484900 OTHER PRIVATE SOURCES	13,282,226.13-	20,363,382.27-
	485100 FINES FORFEITS & PENALTI	206.66-	3,554.15-
	486300 CLEARING ACCOUNT	216,948.05	4,938,957.61-
	486301 SECURITY DEPOSITS		4,671.00
	486400 CASH OVER ADJUSTMENT		475.00
	486600 CREDIT CARD CLEARING	4,651,108.60-	6,351,371.21-
	Major Account 480000 Total	20,245,678.59-	42,782,790.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	489,583.09-	22,492,337.61-
	493104 TRANS IN-PLANT IMPROVEMEN		240,533.41
	493200 OPERATING TRANSFERS OUT	313,025.19	35,852,383.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	590,938.60-	324,767.43-
	Major Account 490000 Total	767,496.50-	13,275,812.09
	Fund 55150 Revenues Total	5,840,043.27-	89,696,168.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,468,212.93	27,951,478.02
	511200 TEMPORARY SALARIES-WAGE	76,622.12	632,390.86
	511300 OVERTIME PAYMENTS	25,192.10	285,170.16
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	11,124.05	65,125.43
	515200 FICA EXPENSE	626,878.48	3,683,925.94
	515400 LIFE & ACCIDENT INS EXP	166.06	967.04
	515500 HEALTH INSURANCE EXPENSE	14,085.85	72,339.55
	515900 EMPLOYEE BENEFITS EXP-UN	916,198.80	1,695,187.01
	516400 UNEMPLOYM COMP INS EXP	322.56	22,193.27
	516500 WORKERS COMP PREMIUMS		378,355.00
	Major Account 510000 Total	6,138,802.95	34,799,132.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93,569.47	466,727.77
	521200 COM EXPENSE - VOICE/DATA	442,842.19	3,223,027.32
	521300 FREIGHT EXPENSE	10,471.14	171,724.28
	521400 CIO CHARGES	14,542.27-	2,430.05
	521500 PUBLICATION & PRINT EXP	69,267.63	463,410.99
	521900 AWARDS EXPENSE	32.00	835.27
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	332,934.30	2,831,354.00
	522200 CONFERENCE REGISTRATION	27,467.99	205,531.36
	522400 SUBSISTENCE	308.13	20,172.49
	522600 JOB APPLICANT EXPENSE	8,812.72	36,313.01
	523201 NATURAL GAS	9,318.64	28,842.12
	523202 ELECTRICITY	9,115.37	76,948.97
	523203 WATER	23,263.02	182,940.76
	523219 OTHER UTILITY	110.00	880.00
	523600 INTEREST EXPENSE	731,148.29-	8,312.51
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	7,752.84	122,651.76
	524700 RENT EXP-OTHER REAL PROP		3,525.00
	525100 RENT EXP-OFFICE EQUIP	9,835.49	82,634.68
	525500 RENT EXP-OTHER PERS PROP	11,390.98	90,593.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	75,516.08	581,603.34
	527100 REP & MAINT-OFFICE EQUIP		102,569.82
	527200 REP & MAINT-MOTOR VEHICL	6,596.18	23,816.83
	527300 REP & MAINT-MEDICAL EQUI	52,532.94	1,003,825.22
	527400 REP & MAINT-DATA PROC	13,898.63	665,472.27-
	527800 REP & MAINT-OTHER PROPER	3,306.46	88,784.16
	527801 REP AG SHOP CONST EQUIP	864.23	1,689.73
	531100 OFFICE SUPPLIES EXPENSE	9,107.36	589,007.03
	533100 HOUSEHOLD & INSTIT EXP	9,294.72	191,221.79
	533900 FOOD EXPENSE-INSTITUTIONS	23,643.70	266,725.53
	534500 AGRICULTURAL SUPPLIES EX	1,271.00	86,239.23
	534600 ED & RECREATIONAL SUP EX	11,603.42	514,257.46
	534700 ENG TECH & COMM SUP EXP	2,411.86-	4,386.23
	534800 CONST & MAINT SUP EXP	54,212.02	300,130.67
	534900 MISCELLANEOUS SUP EXP	43,877.72	114,716.80
	534901 DATA PROCESSING SUPPLIES	43,570.01	558,857.02
	535100 MEDICAL SUPPLIES	54,938.78	94,869.27-
	537100 LABORATORY SUP EXP	334,270.44	2,383,482.14
	538100 VEHICLE & EQUIP SUP EXP	1,437.35	31,605.04
	539200 DEBT SERVICE EXP-BOND PRI	894,764.93-	44,470.15
	539951 PURCHASES FOR RESALE	73,903.20	440,899.54
	541100 ACCTG & AUDITING SERVICES		400.73-
	541700 LEGAL RELATED EXPENSE	18,711.50	95,428.95
	542500 ENG & ARCH SERVICES		218,203.54
	543100 IT CONSULTING-APPLICATIONS	2,577.07	49,395.69
	543500 MGT CONSULTANT SERVICES		15,114.00
	545000 LABORATORY SERVICES	134,608.87	502,535.67
	547100 EDUCATIONAL SERVICES	12,663.93	137,285.44
	549200 JANITORIAL/SECURITY SRVS	388,461.23-	2,322,867.79-
	554900 OTHER CONTRACTUAL SERVICES	2,329,539.80	12,992,715.65
	555200 SOFTWARE - NEW PURCHASES	826,093.79	2,730,439.30
	556100 INSURANCE EXPENSE	1,666,109.24-	1,405,726.55-
	559100 OTHER OPERATING EXP	10,968.76-	500,642.54
	Major Account 520000 Total	1,486,124.53	28,130,527.94
	570000 Travel Expenses		
	571100 LODGING	12,661.85	163,858.95
	571103 BOARD & LODGING-FOREIGN		6,620.95
	571600 MEALS - TAXABLE	25.73	165.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	988.32	31,868.13
	572100 COMMERCIAL TRANSPORTATIO	5,809.34	70,223.44
	572103 COMERCIAL FARES-FOREIGN	944.30	5,419.29
	573100 STATE-OWNED TRANSPORT	480.00	2,929.21
	574500 PERSONAL VEHICLE MILEAGE	1,770.76	19,051.40
	574503 MILEAGE ALLOW-FOREIGN		18.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,019.74	118,131.92
	575100 MISC TRAVEL EXPENSE	99.00	7,222.93
	575103 MISC TVL EXP-FOREIGN		109.40
	Major Account 570000 Total	26,799.04	425,619.73
	580000 Capital Outlay		
	588001 LAND		326,543.36
	588003 BUILDINGS	182,572.59	536,846.89
	588004 EQUIPMENT	274,183.22	1,436,706.42
	Major Account 580000 Total	456,755.81	2,300,096.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	125,011.99-	594,136.04-
	599100 OTHER GOVERNMENT AID	2,800.00	15,414.81
	599101 GEN FUND REMISSIONS EXPEN	20,530.00	190,965.00
	599102 NON-TAXABLE STIPENDS		51,735.00
	599104 STUDENT TUITION	48,020.04	269,985.61
	Major Account 590000 Total	53,661.95-	66,035.62-
	Fund 55150 Expenditures Total	8,054,820.38	65,589,341.00
	Program Revenues	5,840,043.27-	89,696,168.34-
	Program Expenditures	8,054,820.38	65,589,341.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,056,263.10	21,757,159.37
511200 TEMPORARY SALARIES-WAGE		199,558.97	1,399,696.48
511300 OVERTIME PAYMENTS		2,359.78	30,681.95
511900 SUPPLEMENTAL		1,773.20	37,519.20
515100 RETIREMENT PLANS EXPENSE		219,997.41	1,458,552.88
515200 FICA EXPENSE		231,432.28	1,552,202.08
515400 LIFE & ACCIDENT INS EXP		3,260.98	19,665.94
515500 HEALTH INSURANCE EXPENSE		664,514.46	3,752,168.18
516200 TUITION ASSISTANCE			4,380.00
516400 UNEMPLOYM COMP INS EXP			1.31
Major Account 510000 Total		4,379,160.18	30,012,027.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE			72.67
521400 CIO CHARGES			336.00
521500 PUBLICATION & PRINT EXP		53.61	4,623.66
522100 DUES & SUBSCRIPTION EXP		230.00	13,718.49
522200 CONFERENCE REGISTRATION			1,435.00
525500 RENT EXP-OTHER PERS PROP			600.10
527300 REP & MAINT-MEDICAL EQUI			4,366.00
533900 FOOD EXPENSE-INSTITUTIONS			29,397.00
534500 AGRICULTURAL SUPPLIES EX			17.00
534600 ED & RECREATIONAL SUP EX			294,559.96
534901 DATA PROCESSING SUPPLIES			68.95
535100 MEDICAL SUPPLIES			792.51
537100 LABORATORY SUP EXP		38.00	8,269.82
538100 VEHICLE & EQUIP SUP EXP			1,251.25
545000 LABORATORY SERVICES			2,247.00
554900 OTHER CONTRACTUAL SERVICES			6,600.00
555200 SOFTWARE - NEW PURCHASES			9,550.00
559100 OTHER OPERATING EXP			11,801.81
Major Account 520000 Total		321.61	361,875.22
570000 Travel Expenses			
571100 LODGING			2,980.89
571800 MEALS - TRAVEL STATUS			232.50
572100 COMMERCIAL TRANSPORTATIO			98.86
574500 PERSONAL VEHICLE MILEAGE			578.17
575100 MISC TRAVEL EXPENSE			10.00
Major Account 570000 Total			3,900.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		80,376.78
	Major Account 580000 Total		80,376.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		666,257.39
	Major Account 590000 Total		666,257.39
	Fund 10000 Expenditures Total	4,379,481.79	31,124,437.20
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	957,186.95-	1,962,373.68-
	Major Account 460000 Total	957,186.95-	1,962,373.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,325,251.59-	17,318,641.20-
	471102 GEN FUND REMISSIONS-CASH	10,561.00	6,435,880.68
	471103 NON RESIDENT TUITION	264,929.50-	6,184,361.75-
	474100 GENERAL BUSINESS FEES	88.43-	795.77-
	Major Account 470000 Total	4,579,708.52-	17,067,918.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,543.23-	299,539.10-
	484105 INDIRECT COST-OTHER	28,310.48-	319,656.62-
	486300 CLEARING ACCOUNT	146,079.02	391,097.06-
	486351 NSF ITEMS SUSPENSE	11,279.24	187,991.18
	Major Account 480000 Total	98,504.55	822,301.60-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		925,000.00-
	493200 OPERATING TRANSFERS OUT		4,200.00
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	493,466.52
	493204 TRANS OUT-PLANT IMPROVEME		146,114.80
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total	82,244.42	284,348.32
	Fund 25020 Revenues Total	5,356,146.50-	19,568,245.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,320,430.27
	511200 TEMPORARY SALARIES-WAGE	2.40	407,895.34
	511300 OVERTIME PAYMENTS		10,611.50
	511900 SUPPLEMENTAL		20,348.20
	515100 RETIREMENT PLANS EXPENSE	675.36	288,240.12
	515200 FICA EXPENSE	640.72	316,520.94
	515400 LIFE & ACCIDENT INS EXP	3.23	3,958.41

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,789.19	780,509.25
	516400 UNEMPLOYM COMP INS EXP	4,194.00	12,059.57
	516500 WORKERS COMP PREMIUMS		64,981.50
	Major Account 510000 Total	<u>9,304.90</u>	<u>5,225,555.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,286.34	55,657.29
	521200 COM EXPENSE - VOICE/DATA	16,813.08	131,720.08
	521300 FREIGHT EXPENSE	46.55	3,528.20
	521500 PUBLICATION & PRINT EXP	44,230.87	530,398.21
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE	1,008.57	5,015.46
	522000 1099 AWARDS		799.25
	522100 DUES & SUBSCRIPTION EXP	39,454.79	483,211.36
	522200 CONFERENCE REGISTRATION	13,016.00	80,282.79
	522400 SUBSISTENCE		4,176.14
	522600 JOB APPLICANT EXPENSE	8,641.36	36,249.44
	523201 NATURAL GAS	42,511.64	165,435.81
	523202 ELECTRICITY	84,004.57	775,099.51
	523203 WATER	1,521.45	62,488.70
	523204 SEWER	1,122.44	17,728.11
	523600 INTEREST EXPENSE	31.75	528.65
	524100 RENT EXPENSE-LAND		14,723.00
	524600 RENT EXPENSE-BUILDINGS		11,644.67
	524700 RENT EXP-OTHER REAL PROP		852.40
	525100 RENT EXP-OFFICE EQUIP	5,796.74	36,002.95
	525500 RENT EXP-OTHER PERS PROP	9,619.78	73,539.03
	525501 AG CONST & SHOP EQ RENTAL		4,903.31
	525502 FILM & PROGRAM RENTAL		200.00
	526100 REP & MAINT-REAL PROPERT	68,273.28	437,126.79
	527100 REP & MAINT-OFFICE EQUIP	765.00	31,347.64
	527200 REP & MAINT-MOTOR VEHICL	194.84	5,568.02
	527300 REP & MAINT-MEDICAL EQUI		10,636.92
	527500 REP & MAINT-COMM EQUIP		2,660.00
	527600 REP & MAINT-HOUSE/INST E		220.00
	527700 REP & MAINT-PHOTO/MEDIA		9,680.25
	527800 REP & MAINT-OTHER PROPER		1,067.24
	527801 REP AG SHOP CONST EQUIP		821.27
	531100 OFFICE SUPPLIES EXPENSE	6,835.86	139,219.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	19,606.79	92,947.88
	533900 FOOD EXPENSE-INSTITUTIONS	6,639.40	73,156.73
	534500 AGRICULTURAL SUPPLIES EX		8,339.98
	534600 ED & RECREATIONAL SUP EX	5,362.69	141,976.53
	534700 ENG TECH & COMM SUP EXP	39.90	1,254.26
	534800 CONST & MAINT SUP EXP	11,395.94	178,773.85
	534900 MISCELLANEOUS SUP EXP	50.48	9,716.25
	534901 DATA PROCESSING SUPPLIES	22,877.66	305,890.75
	535100 MEDICAL SUPPLIES	312.87	7,445.66-
	537100 LABORATORY SUP EXP	505.98	32,234.18
	538100 VEHICLE & EQUIP SUP EXP	3,442.45	36,046.08
	539951 PURCHASES FOR RESALE		301.38
	541100 ACCTG & AUDITING SERVICES	63.00	63.00
	541500 LEGAL SERVICES EXPENSE		5,175.15
	541700 LEGAL RELATED EXPENSE		39,684.20
	542500 ENG & ARCH SERVICES	125.00	4,750.00
	543100 IT CONSULTING-APPLICATIONS		31,140.32
	545000 LABORATORY SERVICES		34,238.00
	547100 EDUCATIONAL SERVICES		122,796.04
	549200 JANITORIAL/SECURITY SRVS	809.83	11,798.51
	554900 OTHER CONTRACTUAL SERVICES	37,179.41-	428,942.16
	555200 SOFTWARE - NEW PURCHASES	11,401.70	501,052.86
	556100 INSURANCE EXPENSE	196.50	5,018.42
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	190.37-	12,924.90
	Major Account 520000 Total	363,009.16	5,181,229.65
	570000 Travel Expenses		
	571100 LODGING	16,777.36	134,620.30
	571103 BOARD & LODGING-FOREIGN	3,577.55	32,695.47
	571600 MEALS - TAXABLE	78.25	409.61
	571800 MEALS - TRAVEL STATUS	129.91	4,337.69
	572100 COMMERCIAL TRANSPORTATIO	7,562.24	24,638.06
	572103 COMERCIAL FARES-FOREIGN	15.00	13,304.68
	573100 STATE-OWNED TRANSPORT	1,306.99	4,993.10
	574500 PERSONAL VEHICLE MILEAGE	1,855.56	27,431.72
	574503 MILEAGE ALLOW-FOREIGN	502.52	2,454.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	869.91	16,683.04
	575100 MISC TRAVEL EXPENSE	417.50	6,259.32

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	26.29	1,191.79
	Major Account 570000 Total	33,119.08	269,019.24
	580000 Capital Outlay		
	588001 LAND		150,348.00
	588003 BUILDINGS	4,640.00	715,054.69
	588004 EQUIPMENT	23,986.37	467,497.05
	Major Account 580000 Total	28,626.37	1,332,899.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,155.50	946,305.70
	599100 OTHER GOVERNMENT AID	4,350.00-	2,159,338.73
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total	44,805.50	3,105,894.43
	Fund 25020 Expenditures Total	478,865.01	15,114,598.16
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461200 FED INDIRECT COST REIMB		27,221.00-
	461500 OP GRANTS - STATE AGENCI	217.50-	638.20-
	Major Account 460000 Total	217.50-	32,859.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128,865.01-	4,692,010.73-
	472100 SALE OF SUP & MAT	53,044.02-	326,774.48-
	474100 GENERAL BUSINESS FEES	458.78-	7,492.23-
	Major Account 470000 Total	182,367.81-	5,026,277.44-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	98.00-	98.00-
	483200 BUILDING & SPACE RENTAL	3,600.00-	8,552.27-
	483300 EQUIPMENT LEASE OR RENTA		1,550.00-
	484100 OPERATING DONATIONS & CO	987.93-	5,011.81-
	484500 REIMB NON-GOVT SOURCES	8,332.29-	10,898.70-
	484900 OTHER PRIVATE SOURCES		37,000.00
	486301 SECURITY DEPOSITS		280.00-
	Major Account 480000 Total	13,018.22-	10,609.22
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,406.78-	42,782.74-
	493100 OPERATING TRANSFERS IN		178,944.54-
	493200 OPERATING TRANSFERS OUT		844,214.68
	Major Account 490000 Total	3,406.78-	622,487.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenues Total	199,010.31-	4,426,040.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,139.34	1,093,887.57
	511200 TEMPORARY SALARIES-WAGE	21,090.17	363,259.45
	511300 OVERTIME PAYMENTS		5,844.66
	515100 RETIREMENT PLANS EXPENSE	10,394.29	70,571.57
	515200 FICA EXPENSE	12,276.35	96,452.92
	515400 LIFE & ACCIDENT INS EXP	181.47	1,102.89
	515500 HEALTH INSURANCE EXPENSE	37,294.08	223,326.05
	516500 WORKERS COMP PREMIUMS		12,338.00
	Major Account 510000 Total	239,375.70	1,866,783.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.28-	3,855.62
	521200 COM EXPENSE - VOICE/DATA	2,209.55	17,214.07
	521300 FREIGHT EXPENSE	176.32	483.68
	521500 PUBLICATION & PRINT EXP	19,359.65-	39,259.31-
	521600 ANNUITY & RETIREMENT PAY	6.60	50.75
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	526.10	5,321.66
	522000 1099 AWARDS		2,933.77
	522100 DUES & SUBSCRIPTION EXP	19,393.00	191,511.84
	522200 CONFERENCE REGISTRATION	2,317.50	22,676.34
	522400 SUBSISTENCE	2,590.51	22,603.30
	522600 JOB APPLICANT EXPENSE	169.64	1,525.08
	523600 INTEREST EXPENSE	1,653.50	7,800.08-
	524700 RENT EXP-OTHER REAL PROP		5,392.00-
	525100 RENT EXP-OFFICE EQUIP	598.33	3,323.69
	525500 RENT EXP-OTHER PERS PROP	1,009.18	22,495.52
	525501 AG CONST & SHOP EQ RENTAL	1,029.00	1,921.00
	526100 REP & MAINT-REAL PROPERT	39,048.30-	70,845.08-
	527100 REP & MAINT-OFFICE EQUIP	217.38	6,439.00
	527200 REP & MAINT-MOTOR VEHICL	1,163.42	14,289.31
	527300 REP & MAINT-MEDICAL EQUI		28,667.24
	527500 REP & MAINT-COMM EQUIP		187.50
	527600 REP & MAINT-HOUSE/INST E		600.00
	527700 REP & MAINT-PHOTO/MEDIA		7,764.84
	527800 REP & MAINT-OTHER PROPER	666.76	19,096.24
	531100 OFFICE SUPPLIES EXPENSE	7,057.15	221,077.51

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	25,323.70-	32,437.76-
	533900 FOOD EXPENSE-INSTITUTIONS	5,630.56	71,068.41
	534500 AGRICULTURAL SUPPLIES EX		372.50
	534600 ED & RECREATIONAL SUP EXP	9,714.32	148,847.89
	534700 ENG TECH & COMM SUP EXP		69.92
	534800 CONST & MAINT SUP EXP	10,848.87-	79,566.47
	534900 MISCELLANEOUS SUP EXP		1,217.87
	534901 DATA PROCESSING SUPPLIES	8,085.64	195,675.50
	535100 MEDICAL SUPPLIES	3,206.36	8,835.26
	537100 LABORATORY SUP EXP	1,904.80	23,287.83
	538100 VEHICLE & EQUIP SUP EXP	527.27	15,900.87
	539951 PURCHASES FOR RESALE	970.96	10,109.81
	543100 IT CONSULTING-APPLICATIONS		3,108.21
	545000 LABORATORY SERVICES		44,587.00-
	547100 EDUCATIONAL SERVICES	1,306.00	347,977.65
	554900 OTHER CONTRACTUAL SERVICES	4,306.96	546,134.81
	555200 SOFTWARE - NEW PURCHASES	150.00	290,211.13
	556100 INSURANCE EXPENSE	13.50	395.75
	559100 OTHER OPERATING EXP	3,621.44	7,629.82
	Major Account 520000 Total	14,728.05-	2,144,526.43
	570000 Travel Expenses		
	571100 LODGING	5,443.36	60,183.41
	571103 BOARD & LODGING-FOREIGN		8,384.37
	571600 MEALS - TAXABLE		25.20
	571800 MEALS - TRAVEL STATUS	103.47	1,615.47
	572100 COMMERCIAL TRANSPORTATIO	19,241.84	59,192.19
	572103 COMERCIAL FARES-FOREIGN	1,154.41	5,591.85
	573100 STATE-OWNED TRANSPORT	1,195.40	11,948.43
	574500 PERSONAL VEHICLE MILEAGE	132.26	4,580.52
	574503 MILEAGE ALLOW-FOREIGN		129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,424.43	8,040.06
	575100 MISC TRAVEL EXPENSE	340.00	16,723.62
	575103 MISC TVL EXP-FOREIGN		271.10
	Major Account 570000 Total	29,035.17	176,686.10
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	588004 EQUIPMENT	3,490.97	242,746.44
	Major Account 580000 Total	3,490.97	244,918.94

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,912.50
	599102 NON-TAXABLE STIPENDS	3,000.00-	3,000.00-
	Major Account 590000 Total	3,000.00-	4,912.50
	Fund 55020 Expenditures Total	254,173.79	4,437,827.08
	Program Revenues	5,555,156.81-	23,994,285.02-
	Program Expenditures	5,112,520.59	50,676,862.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,904.67	178,438.25
	511200 TEMPORARY SALARIES-WAGE	9,609.98	213,515.85
	515100 RETIREMENT PLANS EXPENSE	1,491.24	15,073.97
	515200 FICA EXPENSE	1,631.69	16,166.35
	515400 LIFE & ACCIDENT INS EXP	25.67	203.36
	515500 HEALTH INSURANCE EXPENSE	7,793.59	58,344.64
	516400 UNEMPLOYM COMP INS EXP	90.46	90.46
	Major Account 510000 Total	43,547.30	481,832.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.43	182.55
	521200 COM EXPENSE - VOICE/DATA	118.50	949.50
	521500 PUBLICATION & PRINT EXP		1,580.86
	522100 DUES & SUBSCRIPTION EXP		4,342.76
	522200 CONFERENCE REGISTRATION		1,005.00
	522600 JOB APPLICANT EXPENSE		107.00
	525100 RENT EXP-OFFICE EQUIP		4.03
	525500 RENT EXP-OTHER PERS PROP		618.00
	527300 REP & MAINT-MEDICAL EQUI	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE		422.86
	533100 HOUSEHOLD & INSTIT EXP	20.49	54.14
	533900 FOOD EXPENSE-INSTITUTIONS		540.47
	534600 ED & RECREATIONAL SUP EX		494.96
	534900 MISCELLANEOUS SUP EXP		179.04
	534901 DATA PROCESSING SUPPLIES		9,554.18
	535100 MEDICAL SUPPLIES		3,138.00
	537100 LABORATORY SUP EXP	4,315.18	31,833.86
	539100 INDIRECT COST ALLOWANCE	8,622.89	127,936.53
	545000 LABORATORY SERVICES		11,830.20
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		27,420.72
	Major Account 520000 Total	13,444.49	230,054.66
	570000 Travel Expenses		
	571100 LODGING		3,462.75
	571800 MEALS - TRAVEL STATUS		110.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.95	679.77
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	117.95	4,361.00
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		26,560.00
	Major Account 580000 Total		26,560.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,466,628.50	23,798,066.00
	Major Account 590000 Total	10,466,628.50	23,798,066.00
	Fund 40000 Expenditures Total	10,523,738.24	24,540,874.54
	Program Expenditures	10,523,738.24	24,540,874.54

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,028.77-	117,431.98-
	Major Account 460000 Total	23,028.77-	117,431.98-
	Fund 49100 Revenues Total	23,028.77-	117,431.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,488.76	24,525.46
	511200 TEMPORARY SALARIES-WAGE	3,812.13	25,329.13
	515100 RETIREMENT PLANS EXPENSE	598.79	2,757.80
	515200 FICA EXPENSE	836.63	3,791.79
	515400 LIFE & ACCIDENT INS EXP	7.90	30.73
	515500 HEALTH INSURANCE EXPENSE	963.50	4,374.62
	Major Account 510000 Total	13,707.71	60,809.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,392.00
	522200 CONFERENCE REGISTRATION	1,298.00	1,298.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		602.00
	526100 REP & MAINT-REAL PROPERT	24.88	24.88
	531100 OFFICE SUPPLIES EXPENSE	428.03	843.47
	534600 ED & RECREATIONAL SUP EX		1,370.93
	534901 DATA PROCESSING SUPPLIES		5,121.02
	537100 LABORATORY SUP EXP	230.72	1,001.75
	538100 VEHICLE & EQUIP SUP EXP		673.20
	539100 INDIRECT COST ALLOWANCE	1,964.03	15,506.21
	Major Account 520000 Total	3,945.66	30,083.46
	570000 Travel Expenses		
	571100 LODGING	88.56	2,869.22
	571600 MEALS - TAXABLE		32.56
	574500 PERSONAL VEHICLE MILEAGE	99.96	1,017.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.05
	Major Account 570000 Total	188.52	4,806.07
	Fund 49100 Expenditures Total	17,841.89	95,699.06
	Program Revenues	23,028.77-	117,431.98-
	Program Expenditures	17,841.89	95,699.06

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		23,365.44
	534800 CONST & MAINT SUP EXP	14,826.33	14,826.33
	Major Account 520000 Total	14,826.33	38,191.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	26,611.59	26,611.59
	588003 BUILDINGS	35,980.00	49,577.24
	588004 EQUIPMENT	304,462.15	445,948.92
	Major Account 580000 Total	367,053.74	522,137.75
	Fund 43125 Expenditures Total	381,880.07	560,329.52
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	146,799.06-	1,351,743.49-
	Major Account 460000 Total	146,799.06-	1,351,743.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,580.00-	60,037.52-
	472100 SALE OF SUP & MAT	100.00-	7,107.74-
	Major Account 470000 Total	1,680.00-	67,145.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,811.33-	122,927.40-
	484100 OPERATING DONATIONS & CO	440.00-	98,117.00-
	484101 RESTRICTED-DONATIONS	136,087.52-	6,227,683.52-
	484104 INDIRECT COST-LOCAL	3,922.26-	29,212.32-
	484106 INDIRECT COST-PRIVATE	13,500.00-	75,757.30-
	484900 OTHER PRIVATE SOURCES	649,630.00-	1,553,734.30-
	Major Account 480000 Total	829,391.11-	8,107,431.84-
	Fund 65020 Revenues Total	977,870.17-	9,526,320.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,310.85	817,792.07
	511200 TEMPORARY SALARIES-WAGE	27,649.63	417,775.01
	511300 OVERTIME PAYMENTS	225.33	3,041.14
	515100 RETIREMENT PLANS EXPENSE	6,540.96	73,005.35
	515200 FICA EXPENSE	7,430.35	79,696.65
	515400 LIFE & ACCIDENT INS EXP	119.10	1,026.62
	515500 HEALTH INSURANCE EXPENSE	25,342.06	220,259.30
	516400 UNEMPLOYM COMP INS EXP	38.26	38.26
	516500 WORKERS COMP PREMIUMS		4,083.00
	Major Account 510000 Total	164,656.54	1,616,717.40
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.24	1,024.00
	521200 COM EXPENSE - VOICE/DATA	468.44	3,170.71
	521300 FREIGHT EXPENSE	574.32	1,053.08
	521500 PUBLICATION & PRINT EXP	4,542.12	33,266.05
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE		498.15
	522000 1099 AWARDS		2,001.00
	522100 DUES & SUBSCRIPTION EXP	1,439.32	29,986.99
	522200 CONFERENCE REGISTRATION	2,199.00	13,152.02
	522400 SUBSISTENCE	4,672.23	27,265.91
	524600 RENT EXPENSE-BUILDINGS		28,803.52-
	524700 RENT EXP-OTHER REAL PROP	300.00	1,723.32
	525100 RENT EXP-OFFICE EQUIP	209.84	2,141.99
	525500 RENT EXP-OTHER PERS PROP	1,510.00	15,349.04
	526100 REP & MAINT-REAL PROPERT		1,218.52
	527200 REP & MAINT-MOTOR VEHICL		3,913.86
	531100 OFFICE SUPPLIES EXPENSE	389.91	3,869.76
	533100 HOUSEHOLD & INSTIT EXP	115.92	4,511.83
	533900 FOOD EXPENSE-INSTITUTIONS	800.71	46,455.19
	534600 ED & RECREATIONAL SUP EX	3,586.72	40,153.26-
	534700 ENG TECH & COMM SUP EXP		215.00
	534800 CONST & MAINT SUP EXP		5,550.13
	534900 MISCELLANEOUS SUP EXP		413.07
	534901 DATA PROCESSING SUPPLIES	17.02	37,991.79
	535100 MEDICAL SUPPLIES	499.70	5,996.54
	537100 LABORATORY SUP EXP	32,650.43	89,437.90
	538100 VEHICLE & EQUIP SUP EXP	687.64	9,694.18
	539100 INDIRECT COST ALLOWANCE	17,723.56	203,434.88
	539951 PURCHASES FOR RESALE		1,389.02
	542500 ENG & ARCH SERVICES		46,200.00
	543100 IT CONSULTING-APPLICATIONS		5,320.00
	543500 MGT CONSULTANT SERVICES		17,096.01
	545000 LABORATORY SERVICES		4,843.60
	547100 EDUCATIONAL SERVICES	15,917.75	87,438.25
	549200 JANITORIAL/SECURITY SRVS	206.00	1,442.00
	554900 OTHER CONTRACTUAL SERVICES	255,150.68	528,640.34
	554903 CONTRACTED SVCS - SUB CONTRACT		68,225.43
	555200 SOFTWARE - NEW PURCHASES		34,737.60

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,266.95	20,086.01
	Major Account 520000 Total	345,225.50	1,290,046.39
	570000 Travel Expenses		
	571100 LODGING	2,347.84	25,429.22
	571103 BOARD & LODGING-FOREIGN		2,745.87
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,908.98
	572100 COMMERCIAL TRANSPORTATIO	1,944.57	20,204.27
	572103 COMERCIAL FARES-FOREIGN		145.48
	573100 STATE-OWNED TRANSPORT		641.75
	574500 PERSONAL VEHICLE MILEAGE		2,961.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.95	6,721.75
	575100 MISC TRAVEL EXPENSE		2,071.91
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	4,559.36	62,928.31
	580000 Capital Outlay		
	588003 BUILDINGS	17,901.76	1,075,605.78
	588004 EQUIPMENT	627.23	112,261.13
	Major Account 580000 Total	18,528.99	1,187,866.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	356,740.94	5,901,681.54
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total	356,740.94	5,905,881.54
	Fund 65020 Expenditures Total	889,711.33	10,063,440.55
	Program Revenues	977,870.17	9,526,320.59
	Program Expenditures	1,271,591.40	10,623,770.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,979.38-	3,259,847.27-
	472100 SALE OF SUP & MAT	86,260.97-	876,104.16-
	474100 GENERAL BUSINESS FEES	10,615.00-	276,585.00-
	476100 OTHER LIC PERM & FEES	733.00-	257,778.53-
	Major Account 470000 Total	201,588.35-	4,670,314.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,964.01-	353,845.49-
	482100 LAND USE REVENUE		25,555.20-
	483100 HOUSING & DORM RENTAL RE	101,661.51-	8,318,023.71-
	483200 BUILDING & SPACE RENTAL	320.00-	7,698.50-
	483400 OTHER RENTAL REVENUE		12,777.60
	484100 OPERATING DONATIONS & CO	1,385.00-	18,376.25-
	484101 RESTRICTED-DONATIONS	26,061.78-	622,313.53-
	484500 REIMB NON-GOVT SOURCES	24,466.08-	711,907.17-
	484800 ROYALTY REVENUE		19,469.79-
	484900 OTHER PRIVATE SOURCES	183.08	39,201.37-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT	13,795.08	2,550,999.83
	Major Account 480000 Total	184,880.22-	7,553,113.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	152.15-	13,037.45-
	493100 OPERATING TRANSFERS IN		1,206,409.44-
	493200 OPERATING TRANSFERS OUT		542,651.30
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,667,666.16
	Major Account 490000 Total	277,792.21	990,870.57
	Fund 55020 Revenues Total	108,676.36-	11,232,557.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748,232.25	3,743,770.73
	511200 TEMPORARY SALARIES-WAGE	64,635.47	586,727.81
	511300 OVERTIME PAYMENTS	3,380.17	37,339.03
	511900 SUPPLEMENTAL	16.80	117.60
	515100 RETIREMENT PLANS EXPENSE	44,144.07	238,071.76
	515200 FICA EXPENSE	54,982.01	305,446.62
	515400 LIFE & ACCIDENT INS EXP	812.46	4,238.52
	515500 HEALTH INSURANCE EXPENSE	183,232.90	853,000.51
	516500 WORKERS COMP PREMIUMS		5,246.50
	Major Account 510000 Total	1,099,436.13	5,773,959.08
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,291.09	6,576.17
	521200 COM EXPENSE - VOICE/DATA	44,208.69	119,368.74
	521300 FREIGHT EXPENSE	1,031.35	6,326.87
	521500 PUBLICATION & PRINT EXP	12,468.59	115,211.39
	521900 AWARDS EXPENSE	3,886.44	17,296.64
	522100 DUES & SUBSCRIPTION EXP	8,494.75	116,518.55
	522200 CONFERENCE REGISTRATION	2,705.00	17,804.50
	522400 SUBSISTENCE	32,556.83	108,569.38
	522600 JOB APPLICANT EXPENSE	230.00	3,032.57
	523000 VOLUNTEER TRAVEL EXPENSES	46.08	851.98
	523201 NATURAL GAS	28,351.60	119,000.45
	523202 ELECTRICITY	45,429.88	428,532.33
	523203 WATER	4,785.19	58,871.94
	523204 SEWER	6,492.14	47,874.68
	524600 RENT EXPENSE-BUILDINGS		13,760.48
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	5,712.98-	185.80
	525200 RENT EXP-DATA PROC EQUIP	400.00	4,518.76
	525500 RENT EXP-OTHER PERS PROP	63,955.13	370,020.00
	525501 AG CONST & SHOP EQ RENTAL		4,900.42
	525502 FILM & PROGRAM RENTAL		3,970.00
	526100 REP & MAINT-REAL PROPERT	54,398.46	394,564.66
	527100 REP & MAINT-OFFICE EQUIP	142.81	1,209.67
	527200 REP & MAINT-MOTOR VEHICL	325.95	6,370.54
	527300 REP & MAINT-MEDICAL EQUI	2,778.00	6,604.90
	527500 REP & MAINT-COMM EQUIP		7,983.05
	527600 REP & MAINT-HOUSE/INST E	5,525.36	10,643.74
	527800 REP & MAINT-OTHER PROPER	472.78	5,731.42
	527801 REP AG SHOP CONST EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	225.93	85,232.52-
	533100 HOUSEHOLD & INSTIT EXP	22,312.06	122,459.27
	533900 FOOD EXPENSE-INSTITUTIONS	460,567.99	2,727,976.96
	534500 AGRICULTURAL SUPPLIES EX		14,203.42
	534600 ED & RECREATIONAL SUP EX	113,358.63	698,364.53
	534700 ENG TECH & COMM SUP EXP		308.20
	534800 CONST & MAINT SUP EXP	13,534.28	139,866.09
	534900 MISCELLANEOUS SUP EXP		6,640.01
	534901 DATA PROCESSING SUPPLIES	3,476.44	28,083.50

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,933.02	68,049.60
	537100 LABORATORY SUP EXP		8,257.75
	538100 VEHICLE & EQUIP SUP EXP	1,724.64	15,217.19
	539951 PURCHASES FOR RESALE	7,610.35	216,255.71
	542500 ENG & ARCH SERVICES		2,363.73
	543100 IT CONSULTING-APPLICATIONS		20,760.21
	545000 LABORATORY SERVICES	625.01	8,539.84
	547100 EDUCATIONAL SERVICES		9,785.00
	549200 JANITORIAL/SECURITY SRVS	805.51	5,491.52
	554900 OTHER CONTRACTUAL SERVICES	21,922.39	112,345.04-
	555200 SOFTWARE - NEW PURCHASES	5,764.30	163,658.59
	556100 INSURANCE EXPENSE	210.00-	22,670.14-
	559100 OTHER OPERATING EXP	10,822.88	471,791.77
	Major Account 520000 Total	980,736.57	6,504,448.92
	570000 Travel Expenses		
	571100 LODGING	90,128.31	297,865.80
	571600 MEALS - TAXABLE	19.96	213.74
	571800 MEALS - TRAVEL STATUS	66.11	3,220.27
	572100 COMMERCIAL TRANSPORTATIO	44,468.66	76,803.02
	573100 STATE-OWNED TRANSPORT	1,610.77	8,228.60
	574500 PERSONAL VEHICLE MILEAGE	64.26	5,731.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,985.28
	575100 MISC TRAVEL EXPENSE	270.00	13,199.96
	Major Account 570000 Total	136,628.07	420,247.71
	580000 Capital Outlay		
	588003 BUILDINGS	2,533.33	128,018.33-
	588004 EQUIPMENT	25,500.00	171,238.12
	Major Account 580000 Total	28,033.33	43,219.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	18,469.01
	Major Account 590000 Total	1,000.00	18,469.01
	Fund 55020 Expenditures Total	2,245,834.10	12,760,344.51
	Program Revenues	108,676.36-	11,232,557.97-
	Program Expenditures	2,245,834.10	12,760,344.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,160.00
	Major Account 470000 Total		20,160.00
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		1,250,000.00-
	493206 TRANS OUT-DEF R&M FUND		1,250,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		20,160.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,460,588.53	16,517,487.45
	511200 TEMPORARY SALARIES-WAGE	14,592.60	137,587.54
	511300 OVERTIME PAYMENTS	85.00	6,785.24
	511900 SUPPLEMENTAL		30,500.00
	515100 RETIREMENT PLANS EXPENSE	149,300.66	1,102,468.82
	515200 FICA EXPENSE	175,496.67	1,074,976.98
	515400 LIFE & ACCIDENT INS EXP	2,151.30	14,749.24
	515500 HEALTH INSURANCE EXPENSE	317,563.80	2,044,338.32
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP	60.86	147.17
	516500 WORKERS COMP PREMIUMS		73,090.50
	Major Account 510000 Total	3,119,839.42	21,005,416.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.56	1,924.64
	521200 COM EXPENSE - VOICE/DATA	212,790.11	2,512,944.72
	521300 FREIGHT EXPENSE	230.70	1,991.76
	521400 CIO CHARGES		3,604.99
	521500 PUBLICATION & PRINT EXP	6,687.05	128,271.92
	521900 AWARDS EXPENSE		4,120.04
	522100 DUES & SUBSCRIPTION EXP	117,671.89	1,198,615.28
	522200 CONFERENCE REGISTRATION	565.00	50,763.51
	522600 JOB APPLICANT EXPENSE	265.53	3,864.93
	523201 NATURAL GAS	8,030.27	61,396.18
	523202 ELECTRICITY	1,019.72	6,003.03
	523203 WATER		2,685.65
	523600 INTEREST EXPENSE	15,246.11	76,423.23
	524600 RENT EXPENSE-BUILDINGS		61,188.77
	525100 RENT EXP-OFFICE EQUIP	3,417.38	14,506.63
	525400 RENT EXP-COMM EQUIP	2,989.90	20,929.30
	525500 RENT EXP-OTHER PERS PROP		2,285.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,983.89	88,038.78
	527100 REP & MAINT-OFFICE EQUIP		179.94
	527400 REP & MAINT-DATA PROC	2,413.69	10,481.57
	527500 REP & MAINT-COMM EQUIP		414,287.62
	527800 REP & MAINT-OTHER PROPER		1,324.74
	531100 OFFICE SUPPLIES EXPENSE	729.35	20,440.39
	533100 HOUSEHOLD & INSTIT EXP		2,719.30
	533900 FOOD EXPENSE-INSTITUTIONS	858.50	2,212.92
	534500 AGRICULTURAL SUPPLIES EX		37.63
	534600 ED & RECREATIONAL SUP EX		2,151.08
	534700 ENG TECH & COMM SUP EXP		260.99
	534800 CONST & MAINT SUP EXP	93.79	14,739.21
	534900 MISCELLANEOUS SUP EXP		41.64
	534901 DATA PROCESSING SUPPLIES	8,385.35	2,238,262.85
	535100 MEDICAL SUPPLIES		46.16
	537100 LABORATORY SUP EXP	295,908.78	336,737.16
	538100 VEHICLE & EQUIP SUP EXP	434.54	2,639.65
	539200 DEBT SERVICE EXP-BOND PRI	195,252.93	3,411,830.38
	539951 PURCHASES FOR RESALE	180.00	487.12
	541100 ACCTG & AUDITING SERVICES	40,000.00	80,000.00
	541500 LEGAL SERVICES EXPENSE		10,540.00
	541700 LEGAL RELATED EXPENSE		29,850.45
	542500 ENG & ARCH SERVICES	4,809.42	13,282.98
	543100 IT CONSULTING-APPLICATIONS		24,369.75
	543500 MGT CONSULTANT SERVICES	5,375.00	97,375.00
	547100 EDUCATIONAL SERVICES		15,960.00
	549200 JANITORIAL/SECURITY SRVS	3,191.23	24,582.09
	554900 OTHER CONTRACTUAL SERVICES	125,062.55	6,951,319.90
	554903 CONTRACTED SVCS - SUB CONTRACT		3,913.90
	555200 SOFTWARE - NEW PURCHASES	2,440,513.27	7,663,140.60
	556100 INSURANCE EXPENSE	247,200.00	8,427,395.88
	559100 OTHER OPERATING EXP	999.37	1,375,901.41
	Major Account 520000 Total	3,749,523.88	35,381,677.59
	570000 Travel Expenses		
	571100 LODGING	12,625.62	102,873.64
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	2,969.62	31,886.60
	573100 STATE-OWNED TRANSPORT	2,975.00	18,950.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,437.93	18,948.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.46	30,381.77
	575100 MISC TRAVEL EXPENSE	669.99	4,874.35
	Major Account 570000 Total	22,405.62	207,931.82
	580000 Capital Outlay		
	588004 EQUIPMENT		128,413.37
	Major Account 580000 Total		128,413.37
	Fund 10000 Expenditures Total	6,891,768.92	56,723,439.04
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		517,662.00-
	Major Account 460000 Total		517,662.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		112,542.37-
	472100 SALE OF SUP & MAT	30,385.23-	1,266,836.22-
	Major Account 470000 Total	30,385.23-	1,379,378.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410,297.82-	2,728,362.96-
	486351 NSF ITEMS SUSPENSE	1,082.00	11,518.00
	Major Account 480000 Total	409,215.82-	2,716,844.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		601,590.50-
	493103 TRANS IN-CENTRAL ADMIN		2,202,000.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		16,300,000.00
	493204 TRANS OUT-PLANT IMPROVEME		6,750,000.00
	Major Account 490000 Total		14,746,409.50
	Fund 25110 Revenues Total	439,601.05-	10,132,523.95
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,199.31-
	515200 FICA EXPENSE		5,647.28-
	515400 LIFE & ACCIDENT INS EXP		7.99-
	515500 HEALTH INSURANCE EXPENSE		882.08-
	Major Account 510000 Total		8,736.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,719.78	21,079.15
	521500 PUBLICATION & PRINT EXP		16.36
	522100 DUES & SUBSCRIPTION EXP	104,091.00	104,120.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.35-
	531100 OFFICE SUPPLIES EXPENSE		7,000.00
	533100 HOUSEHOLD & INSTIT EXP		54.99
	534901 DATA PROCESSING SUPPLIES	506.00-	7,550.50
	554900 OTHER CONTRACTUAL SERVICES		120,965.00
	555200 SOFTWARE - NEW PURCHASES		77,327.91-
	559100 OTHER OPERATING EXP	700.00	440.00
	Major Account 520000 Total	107,004.78	183,891.49
	570000 Travel Expenses		
	571100 LODGING		336.74-
	574500 PERSONAL VEHICLE MILEAGE		298.52-
	Major Account 570000 Total		635.26-
	Fund 25110 Expenditures Total	107,004.78	174,519.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,619.27-	1,376,637.15-
	472100 SALE OF SUP & MAT	467,463.27-	2,724,564.00-
	Major Account 470000 Total	573,082.54-	4,101,201.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,245.28-	78,991.62-
	484100 OPERATING DONATIONS & CO	5,242.00-	9,742.00-
	Major Account 480000 Total	17,487.28-	88,733.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	744.00-	1,346.98-
	493100 OPERATING TRANSFERS IN	1,962,515.40-	4,268,737.88-
	493103 TRANS IN-CENTRAL ADMIN		2,557,051.75-
	493200 OPERATING TRANSFERS OUT		1,162,627.48
	493203 TRANS OUT-CENTRAL ADMIN	171,500.00	171,500.00
	Major Account 490000 Total	1,791,759.40-	5,493,009.13-
	Fund 55110 Revenues Total	2,382,329.22-	9,682,943.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049,512.93	7,320,754.18
	511200 TEMPORARY SALARIES-WAGE	27,400.31	382,667.67
	511300 OVERTIME PAYMENTS	881.22	27,967.85
	515100 RETIREMENT PLANS EXPENSE	64,538.37	446,601.36
	515200 FICA EXPENSE	76,156.78	541,789.73
	515400 LIFE & ACCIDENT INS EXP	1,160.00	7,683.04
	515500 HEALTH INSURANCE EXPENSE	192,352.21	1,185,701.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		183.00
	516400 UNEMPLOYM COMP INS EXP	151.70	10,661.04
	Major Account 510000 Total	1,412,153.52	9,924,008.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.69	2,167.39
	521200 COM EXPENSE - VOICE/DATA	614,611.11-	6,477,344.58-
	521300 FREIGHT EXPENSE	7,019.24	15,349.91
	521400 CIO CHARGES	228.00-	1,382.70-
	521500 PUBLICATION & PRINT EXP	434.60	48,168.87
	521700 1099 ROYALTY PAYMENTS		1,157.49
	522100 DUES & SUBSCRIPTION EXP	411,420.53	959,914.34
	522200 CONFERENCE REGISTRATION	2,854.00	35,359.31
	522600 JOB APPLICANT EXPENSE	30.00	230.00
	523600 INTEREST EXPENSE	18,162.86	666,417.55
	524100 RENT EXPENSE-LAND		8,200.00
	524600 RENT EXPENSE-BUILDINGS	300.00	22,362.35
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	836.57	3,706.60
	525500 RENT EXP-OTHER PERS PROP	167.06	2,062.05
	526100 REP & MAINT-REAL PROPERT	57,124.27	252,774.87
	527100 REP & MAINT-OFFICE EQUIP		1,424.94
	527200 REP & MAINT-MOTOR VEHICL		1,112.70
	527400 REP & MAINT-DATA PROC	335.33	174,506.30
	527500 REP & MAINT-COMM EQUIP	87,910.00	204,893.48
	527800 REP & MAINT-OTHER PROPER	2,510.80	2,510.80
	531100 OFFICE SUPPLIES EXPENSE	1,125.47	38,866.55
	533100 HOUSEHOLD & INSTIT EXP		7,874.38
	533900 FOOD EXPENSE-INSTITUTIONS	492.00	8,759.01
	534600 ED & RECREATIONAL SUP EX	26,119.95	1,075,058.97
	534700 ENG TECH & COMM SUP EXP		1,299.00
	534800 CONST & MAINT SUP EXP	4,512.11	53,392.27
	534900 MISCELLANEOUS SUP EXP		204.48
	534901 DATA PROCESSING SUPPLIES	23,250.92-	474,387.19
	537100 LABORATORY SUP EXP		1,464.89
	538100 VEHICLE & EQUIP SUP EXP	510.35	7,713.43
	539200 DEBT SERVICE EXP-BOND PRI	142,030.44	845,136.00
	539951 PURCHASES FOR RESALE	84,603.57	628,879.52
	541700 LEGAL RELATED EXPENSE		3,245.45

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,750.00	90,086.78
	547100 EDUCATIONAL SERVICES		726,363.37-
	549200 JANITORIAL/SECURITY SRVS	3,008.52	19,526.83
	554900 OTHER CONTRACTUAL SERVICES	210,817.99	608,626.68
	555200 SOFTWARE - NEW PURCHASES	304,082.38	2,357,486.47
	559100 OTHER OPERATING EXP	112,203.51-	1,261,965.48-
	Major Account 520000 Total	625,012.19	157,520.72
	570000 Travel Expenses		
	571100 LODGING	1,388.64	19,203.64
	571103 BOARD & LODGING-FOREIGN		4,634.87
	572100 COMMERCIAL TRANSPORTATIO	355.87	8,332.97
	572103 COMERCIAL FARES-FOREIGN		5,930.32
	573100 STATE-OWNED TRANSPORT	9,098.60	55,276.57
	574500 PERSONAL VEHICLE MILEAGE		639.88
	574503 MILEAGE ALLOW-FOREIGN		62.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE		1,112.80
	575103 MISC TVL EXP-FOREIGN		64.00
	Major Account 570000 Total	10,843.11	107,017.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS	355.00-	16,480.00
	588004 EQUIPMENT	60,446.30	1,741,861.48
	Major Account 580000 Total	60,091.30	1,758,666.48
	Fund 55110 Expenditures Total	2,108,100.12	11,947,213.46
	Program Revenues	2,821,930.27-	469,740.05
	Program Expenditures	9,106,873.82	68,845,172.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,972.01-	1,207,375.01-
	Major Account 460000 Total	96,972.01-	1,207,375.01-
	Fund 45170 Revenues Total	96,972.01-	1,207,375.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,364.08	163,185.71
	511200 TEMPORARY SALARIES-WAGE		14,484.31
	515100 RETIREMENT PLANS EXPENSE	1,869.18	12,320.46
	515200 FICA EXPENSE	1,706.10	10,544.34
	515400 LIFE & ACCIDENT INS EXP	21.80	138.89
	515500 HEALTH INSURANCE EXPENSE	1,725.87	13,588.82
	Major Account 510000 Total	28,687.03	214,262.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.81
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP	75.00	2,603.89
	522100 DUES & SUBSCRIPTION EXP		84,098.00-
	522200 CONFERENCE REGISTRATION	80.00	2,221.25
	522400 SUBSISTENCE		163.05
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	1,061.20	8,759.90
	525100 RENT EXP-OFFICE EQUIP	30.78	71.45
	525500 RENT EXP-OTHER PERS PROP	1,750.00	54,562.20
	531100 OFFICE SUPPLIES EXPENSE		718.67
	533100 HOUSEHOLD & INSTIT EXP		43.42
	533900 FOOD EXPENSE-INSTITUTIONS	5,187.18	218,543.99
	534600 ED & RECREATIONAL SUP EX		542.01
	534901 DATA PROCESSING SUPPLIES	1,985.24	2,580.36
	535100 MEDICAL SUPPLIES		92.12
	537100 LABORATORY SUP EXP		4,733.61
	538100 VEHICLE & EQUIP SUP EXP		18.83
	539100 INDIRECT COST ALLOWANCE	16,790.69	311,829.89
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	259.61	804.61
	554900 OTHER CONTRACTUAL SERVICES	2,814.40	152,810.98
	554903 CONTRACTED SVCS - SUB CONTRACT	37,703.28	588,053.24
	559100 OTHER OPERATING EXP		2,391.82
	Major Account 520000 Total	67,737.38	1,268,486.10
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING		4,812.76
	573100 STATE-OWNED TRANSPORT		153.00
	574500 PERSONAL VEHICLE MILEAGE		335.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	54,770.25	163,062.65
	Major Account 570000 Total	<u>54,770.25</u>	<u>168,363.65</u>
	Fund 45170 Expenditures Total	<u>151,194.66</u>	<u>1,651,112.28</u>
	Program Revenues	<u>96,972.01-</u>	<u>1,207,375.01-</u>
	Program Expenditures	<u>151,194.66</u>	<u>1,651,112.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	12,747.00-	699,174.27-
	471108 MED/VOC SERV-STATE AG		8,552.64-
	472100 SALE OF SUP & MAT	144,613.12-	147,863.12-
	Major Account 470000 Total	157,360.12-	855,590.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		875,871.48-
	484100 OPERATING DONATIONS & CO	4,639.40-	995,012.88-
	484101 RESTRICTED-DONATIONS	198,440.28-	2,997,447.80-
	484106 INDIRECT COST-PRIVATE	200,000.00-	510,337.31-
	484500 REIMB NON-GOVT SOURCES		299,404.22-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	403,079.68-	5,688,073.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,727.59-
	493104 TRANS IN-PLANT IMPROVEMEN		10,320.64-
	493200 OPERATING TRANSFERS OUT		5,000.00-
	Major Account 490000 Total		10,048.23-
	Fund 65120 Revenues Total	560,439.80-	6,553,711.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,836.83	3,009,849.39
	511200 TEMPORARY SALARIES-WAGE	3,075.20	43,208.83
	511300 OVERTIME PAYMENTS	14.70	1,324.88
	515100 RETIREMENT PLANS EXPENSE	23,795.99	194,888.95
	515200 FICA EXPENSE	28,461.74	209,613.34
	515400 LIFE & ACCIDENT INS EXP	398.24	2,846.49
	515500 HEALTH INSURANCE EXPENSE	55,756.24	399,085.55
	Major Account 510000 Total	514,338.94	3,860,817.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.36	767.36
	521200 COM EXPENSE - VOICE/DATA	12,646.20	205,563.15
	521300 FREIGHT EXPENSE		103.79
	521500 PUBLICATION & PRINT EXP	372.68	43,170.86
	522100 DUES & SUBSCRIPTION EXP	289.99	34,003.46
	522200 CONFERENCE REGISTRATION		21,859.12
	522600 JOB APPLICANT EXPENSE	85.00	110.00
	524600 RENT EXPENSE-BUILDINGS	120,095.82	418,352.09
	524700 RENT EXP-OTHER REAL PROP		26,644.86
	525100 RENT EXP-OFFICE EQUIP	397.31	1,189.27

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,107.39	3,662.80
	527100 REP & MAINT-OFFICE EQUIP		3,729.99
	531100 OFFICE SUPPLIES EXPENSE	71.98	17,073.73
	533100 HOUSEHOLD & INSTIT EXP	180.39	325.65
	533900 FOOD EXPENSE-INSTITUTIONS		53,887.15
	534600 ED & RECREATIONAL SUP EX	3,704.67	15,051.78
	534700 ENG TECH & COMM SUP EXP		318.00
	534800 CONST & MAINT SUP EXP		35.72
	534900 MISCELLANEOUS SUP EXP	109.98	638.59
	534901 DATA PROCESSING SUPPLIES	931.98	70,236.58
	537100 LABORATORY SUP EXP		126,515.12
	538100 VEHICLE & EQUIP SUP EXP	133.39	233.74
	539100 INDIRECT COST ALLOWANCE	3,396.88	62,508.43
	541100 ACCTG & AUDITING SERVICES	21,000.00	21,000.00
	541500 LEGAL SERVICES EXPENSE		9,375.00
	547100 EDUCATIONAL SERVICES		9,920.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	154,971.73	1,134,518.26
	554903 CONTRACTED SVCS - SUB CONTRACT		72,088.22
	555200 SOFTWARE - NEW PURCHASES	148.57	3,605.29
	559100 OTHER OPERATING EXP	5,730.13	70,768.02
	Major Account 520000 Total	325,388.45	2,427,296.03
	570000 Travel Expenses		
	571100 LODGING	3,664.03	43,561.76
	571600 MEALS - TAXABLE		71.93
	572100 COMMERCIAL TRANSPORTATIO	1,144.51	13,365.75
	573100 STATE-OWNED TRANSPORT	8,555.74	8,555.74
	574500 PERSONAL VEHICLE MILEAGE	138.72	4,114.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,179.02	36,991.59
	575100 MISC TRAVEL EXPENSE		1,060.26
	Major Account 570000 Total	14,682.02	107,721.37
	Fund 65120 Expenditures Total	854,409.41	6,395,834.83
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		155,836.45-
	Major Account 480000 Total		155,836.45-
	Fund 65200 Revenues Total		155,836.45-
Expenditures	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65200 MINORITY STUDENT SCHOLAR Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,074.00
	Major Account 590000 Total		113,074.00
	Fund 65200 Expenditures Total		113,074.00
	Program Revenues	560,439.80	6,709,548.40
	Program Expenditures	854,409.41	6,508,908.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,735.00-
	472100 SALE OF SUP & MAT	2,023,464.78-	6,898,818.07-
	Major Account 470000 Total	2,023,464.78-	6,906,553.07-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,409.82-	91,409.82-
	Major Account 480000 Total	91,409.82-	91,409.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55110 Revenues Total	2,114,874.60-	7,012,962.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,999.33	181,739.03
	511200 TEMPORARY SALARIES-WAGE	1,525.50	20,386.95
	511300 OVERTIME PAYMENTS		119.76
	515100 RETIREMENT PLANS EXPENSE	1,739.53	12,357.19
	515200 FICA EXPENSE	1,907.87	14,046.00
	515400 LIFE & ACCIDENT INS EXP	30.44	204.23
	515500 HEALTH INSURANCE EXPENSE	3,377.41	21,796.07
	515501 HEALTH INSURANCE NAS	10,254.07	24,861.74
	Major Account 510000 Total	44,834.15	275,510.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.71
	521200 COM EXPENSE - VOICE/DATA	749.04	5,924.78
	521300 FREIGHT EXPENSE	628.56	2,579.72
	521500 PUBLICATION & PRINT EXP	423.58	4,678.28
	522100 DUES & SUBSCRIPTION EXP	31,139.04	295,896.07
	522200 CONFERENCE REGISTRATION		2,446.23
	523202 ELECTRICITY	192.72	1,318.42
	524600 RENT EXPENSE-BUILDINGS	1,349.87	9,370.35
	525500 RENT EXP-OTHER PERS PROP	89.80	528.90
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE	435.29	952.15
	533100 HOUSEHOLD & INSTIT EXP		34.90
	533900 FOOD EXPENSE-INSTITUTIONS		171.99
	534600 ED & RECREATIONAL SUP EX	18,318.98	18,318.98
	534901 DATA PROCESSING SUPPLIES		7,155.39
	537100 LABORATORY SUP EXP		1,042.23
	539951 PURCHASES FOR RESALE	1,340,199.08	9,944,627.38

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	31,990.00	166,990.00
	549200 JANITORIAL/SECURITY SRVS	19.74	118.44
	554900 OTHER CONTRACTUAL SERVICES	1,422.41	21,115.92
	556100 INSURANCE EXPENSE	297,383.80	1,820,239.86
	559100 OTHER OPERATING EXP	5,750.50	37,205.12
	Major Account 520000 Total	<u>1,730,092.41</u>	<u>12,340,969.10</u>
	570000 Travel Expenses		
	571100 LODGING		2,255.32
	572100 COMMERCIAL TRANSPORTATIO		15,703.36
	574500 PERSONAL VEHICLE MILEAGE		212.16
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		<u>18,210.84</u>
	Fund 55110 Expenditures Total	<u>1,774,926.56</u>	<u>12,634,690.91</u>
	Program Revenues	<u>2,114,874.60</u>	<u>7,012,962.89</u>
	Program Expenditures	<u>1,774,926.56</u>	<u>12,634,690.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,220,268.76	32,872,144.41
	511200 TEMPORARY SALARIES-WAGE	525,853.62	4,950,027.50
	511300 OVERTIME PAYMENTS	1,939.49	51,118.40
	511900 SUPPLEMENTAL	735.00	106,275.00
	515100 RETIREMENT PLANS EXPENSE	237,834.22	2,431,031.89
	515200 FICA EXPENSE	258,346.38	2,585,312.75
	515400 LIFE & ACCIDENT INS EXP	3,197.25	30,989.87
	515500 HEALTH INSURANCE EXPENSE	546,207.69	4,763,866.09
	516400 UNEMPLOYM COMP INS EXP	2.40	11.86
	Major Account 510000 Total	4,794,384.81	47,790,777.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.33
	521200 COM EXPENSE - VOICE/DATA	2,563.26	26,952.86
	521300 FREIGHT EXPENSE		348.85
	521500 PUBLICATION & PRINT EXP		1,599.04
	522100 DUES & SUBSCRIPTION EXP		6,456.41
	522200 CONFERENCE REGISTRATION	150.00	5,611.00
	522400 SUBSISTENCE		1,981.28
	524600 RENT EXPENSE-BUILDINGS		335.00
	525500 RENT EXP-OTHER PERS PROP		1,159.44
	526100 REP & MAINT-REAL PROPERT	519.11	35,833.08
	527100 REP & MAINT-OFFICE EQUIP		1,392.39
	527200 REP & MAINT-MOTOR VEHICL	1,151.86	3,737.57
	527800 REP & MAINT-OTHER PROPER	100.00	5,763.27
	531100 OFFICE SUPPLIES EXPENSE		5,478.04
	533900 FOOD EXPENSE-INSTITUTIONS		19.49
	534500 AGRICULTURAL SUPPLIES EX		1,632.25
	534600 ED & RECREATIONAL SUP EX		89.33
	534800 CONST & MAINT SUP EXP	9,950.92	96,776.54
	534900 MISCELLANEOUS SUP EXP		16,485.00
	534901 DATA PROCESSING SUPPLIES	4,963.29	21,602.12
	535100 MEDICAL SUPPLIES	1,903.00	3,084.60
	537100 LABORATORY SUP EXP	3,716.55	103,191.85
	538100 VEHICLE & EQUIP SUP EXP	1,342.13	13,035.67
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	545000 LABORATORY SERVICES	24,453.80	143,246.04
	554900 OTHER CONTRACTUAL SERVICES	274.10	68,269.10
	559100 OTHER OPERATING EXP	7.50	366.14

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	50,895.52	452,144.99
	570000 Travel Expenses		
	571100 LODGING		10,950.92
	571103 BOARD & LODGING-FOREIGN		2,681.10
	571800 MEALS - TRAVEL STATUS		.10
	572100 COMMERCIAL TRANSPORTATIO		2,182.18
	572103 COMERCIAL FARES-FOREIGN		184.87
	574500 PERSONAL VEHICLE MILEAGE		888.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,477.23
	575100 MISC TRAVEL EXPENSE		593.08
	Major Account 570000 Total		22,958.24
	580000 Capital Outlay		
	588004 EQUIPMENT		75,128.47
	Major Account 580000 Total		75,128.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	265.67	348.17
	599104 STUDENT TUITION		36,297.00
	Major Account 590000 Total	265.67	36,645.17
	Fund 10000 Expenditures Total	4,845,546.00	48,377,654.64
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,652.23-	252,568.95-
	461700 OP GRANTS - OTHER		2,134,758.00-
	Major Account 460000 Total	26,652.23-	2,387,326.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,182,470.55	31,194,612.88-
	471102 GEN FUND REMISSIONS-CASH	64,081.51-	14,531,563.70
	471103 NON RESIDENT TUITION	1,174,764.00-	9,380,152.75-
	471104 OFF-CAMPUS TUITION	92,318.00-	913,783.00-
	474100 GENERAL BUSINESS FEES	5.00-	14.50-
	Major Account 470000 Total	6,851,302.04	26,956,999.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,857.65-	555,446.13-
	483200 BUILDING & SPACE RENTAL	1,718.00-	2,239.00-
	484105 INDIRECT COST-OTHER	447,073.63-	4,391,870.02-
	486300 CLEARING ACCOUNT	24,355.72-	259,145.75-
	486301 SECURITY DEPOSITS		662.25-
	486351 NSF ITEMS SUSPENSE		264,412.63

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	533,005.00-	4,944,950.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,423.58-
	493103 TRANS IN-CENTRAL ADMIN		1,450,000.00-
	493200 OPERATING TRANSFERS OUT	17,208.00	1,584,554.96
	493204 TRANS OUT-PLANT IMPROVEME	821,750.20	3,471,750.20
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	838,958.20	4,566,928.58
	Fund 25140 Revenues Total	7,130,603.01	29,722,348.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,018,731.92	25,769,694.71
	511200 TEMPORARY SALARIES-WAGE	591,682.76	2,920,360.31
	511300 OVERTIME PAYMENTS	1,657.90	29,352.08
	511900 SUPPLEMENTAL	4,561.65	38,432.77
	515100 RETIREMENT PLANS EXPENSE	414,998.34	1,799,385.81
	515200 FICA EXPENSE	455,069.35	1,928,246.03
	515400 LIFE & ACCIDENT INS EXP	4,746.13	22,760.25
	515500 HEALTH INSURANCE EXPENSE	889,454.55	3,671,791.56
	516400 UNEMPLOYM COMP INS EXP		48,640.75
	516500 WORKERS COMP PREMIUMS		164,603.38
	Major Account 510000 Total	8,380,902.60	36,393,267.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,663.22	120,940.23
	521200 COM EXPENSE - VOICE/DATA	36,934.71	273,133.97
	521300 FREIGHT EXPENSE	25.00	9,652.20
	521400 CIO CHARGES		3,852.80
	521500 PUBLICATION & PRINT EXP	34,468.73-	505,316.52
	521900 AWARDS EXPENSE	2,815.85	7,586.53
	522000 1099 AWARDS		320.00
	522100 DUES & SUBSCRIPTION EXP	128,158.40	685,332.56
	522200 CONFERENCE REGISTRATION	17,248.41	196,116.97
	522400 SUBSISTENCE	1,996.16	18,443.03
	522600 JOB APPLICANT EXPENSE	16,082.26	34,198.89
	523201 NATURAL GAS	90,783.09	265,895.78
	523202 ELECTRICITY	180,001.90	1,485,232.72
	523203 WATER	9,018.18	222,556.73
	523204 SEWER	23,753.31	156,664.04
	523219 OTHER UTILITY	196.26	64,343.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	20,767.02	202,142.70
	524700 RENT EXP-OTHER REAL PROP	2,000.00	9,527.45
	525100 RENT EXP-OFFICE EQUIP	844.96	6,060.58
	525500 RENT EXP-OTHER PERS PROP	3,934.50	38,103.27
	525501 AG CONST & SHOP EQ RENTAL	112.00	2,825.94
	526100 REP & MAINT-REAL PROPERT	87,153.49	780,142.20
	527100 REP & MAINT-OFFICE EQUIP	623.45	56,174.90
	527200 REP & MAINT-MOTOR VEHICL	168.11	22,043.72
	527300 REP & MAINT-MEDICAL EQUI		7,864.95
	527600 REP & MAINT-HOUSE/INST E		1,192.24
	527800 REP & MAINT-OTHER PROPER	37,474.63	236,284.96
	527801 REP AG SHOP CONST EQUIP	702.97	32,312.57
	531100 OFFICE SUPPLIES EXPENSE	12,123.16	249,144.88
	533100 HOUSEHOLD & INSTIT EXP	34,227.15	301,723.30
	533900 FOOD EXPENSE-INSTITUTIONS	370.84	144,649.15
	534500 AGRICULTURAL SUPPLIES EX		6,255.47
	534600 ED & RECREATIONAL SUP EX	19,186.09-	116,531.56
	534700 ENG TECH & COMM SUP EXP		733.16
	534800 CONST & MAINT SUP EXP	26,318.03	415,199.30
	534900 MISCELLANEOUS SUP EXP	10,573.48	105,314.95
	534901 DATA PROCESSING SUPPLIES	23,896.74	401,398.29
	535100 MEDICAL SUPPLIES	2,044.97	6,103.13
	537100 LABORATORY SUP EXP	19,860.49	219,096.75
	538100 VEHICLE & EQUIP SUP EXP	8,397.94	95,563.23
	539951 PURCHASES FOR RESALE	9.52	1,467.44
	541100 ACCTG & AUDITING SERVICES	321.00	15,399.00
	541500 LEGAL SERVICES EXPENSE		15,454.85
	541700 LEGAL RELATED EXPENSE	32.25	52,535.65
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	543500 MGT CONSULTANT SERVICES	7,050.00	16,897.80
	545000 LABORATORY SERVICES	14,827.21	78,046.02
	547100 EDUCATIONAL SERVICES	13,035.59	5,538,538.68
	549200 JANITORIAL/SECURITY SRVS		4,959.32
	554900 OTHER CONTRACTUAL SERVICES	134,021.86	1,212,777.31
	554902 CONTRACTED SVCS - SCHLRPLY PUB		6,764.75
	555200 SOFTWARE - NEW PURCHASES	33,626.86	300,053.76
	556100 INSURANCE EXPENSE	3,934.80-	10,360.43-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	867.98-	181,579.41
	Major Account 520000 Total	957,737.37	14,925,921.19
	570000 Travel Expenses		
	571100 LODGING	56,086.44	326,952.84
	571103 BOARD & LODGING-FOREIGN	4,396.52	61,981.30
	571600 MEALS - TAXABLE		30.98-
	571800 MEALS - TRAVEL STATUS	1,880.77-	11,165.47
	572100 COMMERCIAL TRANSPORTATIO	13,121.61	126,606.23
	572103 COMERCIAL FARES-FOREIGN	2,038.51	42,357.25
	574500 PERSONAL VEHICLE MILEAGE	1,058.58	13,257.87
	574503 MILEAGE ALLOW-FOREIGN		29.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,499.19	48,480.55
	575100 MISC TRAVEL EXPENSE	1,659.43	11,312.87
	575103 MISC TVL EXP-FOREIGN	144.00	1,200.01
	Major Account 570000 Total	81,123.51	643,313.33
	580000 Capital Outlay		
	588003 BUILDINGS	1,717.23	53,667.69
	588004 EQUIPMENT	3,156.72-	1,131,230.33
	Major Account 580000 Total	1,439.49-	1,184,898.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,660.25	4,441,652.25
	599100 OTHER GOVERNMENT AID	40,759.00	3,532,994.09
	599102 NON-TAXABLE STIPENDS	5,576,861.00-	9,579,935.25-
	599104 STUDENT TUITION	2,323.75	244,356.67
	Major Account 590000 Total	5,502,118.00-	1,360,932.24-
	Fund 25140 Expenditures Total	3,916,205.99	51,786,467.95
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	439.77-	37,323.97-
	461200 FED INDIRECT COST REIMB	472.45-	2,238.87-
	461700 OP GRANTS - OTHER	960.00-	960.00-
	Major Account 460000 Total	1,872.22-	40,522.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,428,221.13-	19,139,456.06-
	471108 MED/VOC SERV-STATE AG		14,666.51-
	472100 SALE OF SUP & MAT	20,652.63-	136,432.47-
	472200 REPROD & PUBLICATIONS	2,718.96-	6,776.99-
	474100 GENERAL BUSINESS FEES	3,166.05-	200,740.59-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,698.46-	12,372.18-
	Major Account 470000 Total	1,456,457.23-	19,510,444.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,565.86-	498,120.31-
	482100 LAND USE REVENUE		49,100.00-
	483100 HOUSING & DORM RENTAL RE		3,030.00
	483200 BUILDING & SPACE RENTAL	18,245.43-	167,095.39-
	483300 EQUIPMENT LEASE OR RENTA		45.00-
	483400 OTHER RENTAL REVENUE	26,610.00-	255,722.00-
	484100 OPERATING DONATIONS & CO	66.00	
	484104 INDIRECT COST-LOCAL		16,608.90-
	484105 INDIRECT COST-OTHER	5,510.87-	26,374.20-
	484106 INDIRECT COST-PRIVATE	25,804.60-	69,637.43-
	484800 ROYALTY REVENUE	810.00-	7,888.17-
	Major Account 480000 Total	120,480.76-	1,087,561.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,518.00-	1,421,791.23-
	493200 OPERATING TRANSFERS OUT	12.75	831,984.51
	493203 TRANS OUT-CENTRAL ADMIN		1,457,051.75
	Major Account 490000 Total	1,505.25-	867,245.03
	Fund 55140 Revenues Total	1,580,315.46-	19,771,284.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801,978.97	5,633,338.81
	511200 TEMPORARY SALARIES-WAGE	72,400.04	1,104,447.87
	511300 OVERTIME PAYMENTS		655.83
	511900 SUPPLEMENTAL	773.11	5,124.10
	515100 RETIREMENT PLANS EXPENSE	53,076.46	370,868.72
	515200 FICA EXPENSE	59,041.73	446,299.73
	515400 LIFE & ACCIDENT INS EXP	877.76	6,026.77
	515500 HEALTH INSURANCE EXPENSE	142,343.27	897,377.69
	516400 UNEMPLOYM COMP INS EXP	4.54	6,978.22
	516500 WORKERS COMP PREMIUMS	6,917.63-	7,554.33
	Major Account 510000 Total	1,123,578.25	8,478,672.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,980.37	41,624.62
	521200 COM EXPENSE - VOICE/DATA	4,169.71	44,722.52
	521300 FREIGHT EXPENSE	40.00	5,207.46
	521400 CIO CHARGES	284.95	334.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,806.47	172,676.34
	521700 1099 ROYALTY PAYMENTS		2,179.96
	521900 AWARDS EXPENSE		10,371.50
	522000 1099 AWARDS		1,250.00
	522100 DUES & SUBSCRIPTION EXP	156,247.36	652,853.77
	522200 CONFERENCE REGISTRATION	17,678.03	55,761.59
	522400 SUBSISTENCE	103,128.59	225,086.52
	522600 JOB APPLICANT EXPENSE	339.56	7,942.71
	522700 DEFICIENCY CLAIMS		459.00
	523202 ELECTRICITY	126.28	126.28
	524600 RENT EXPENSE-BUILDINGS	460.98-	3,306.88-
	524700 RENT EXP-OTHER REAL PROP	150.00	6,550.00
	525400 RENT EXP-COMM EQUIP		40.00
	525500 RENT EXP-OTHER PERS PROP	4,007.60	56,128.94
	526100 REP & MAINT-REAL PROPERT	1,299.71	123,412.76
	527100 REP & MAINT-OFFICE EQUIP		14,405.70
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC		2,629.28
	527800 REP & MAINT-OTHER PROPER	130.00	19,687.79
	531100 OFFICE SUPPLIES EXPENSE	14,235.82	166,116.95
	533100 HOUSEHOLD & INSTIT EXP		18,912.48
	533900 FOOD EXPENSE-INSTITUTIONS	40,516.94	302,266.31
	534500 AGRICULTURAL SUPPLIES EX		616.09
	534600 ED & RECREATIONAL SUP EX	15,630.13	314,193.60
	534700 ENG TECH & COMM SUP EXP		583.76
	534800 CONST & MAINT SUP EXP	12.47	15,518.77
	534900 MISCELLANEOUS SUP EXP	10,169.55	60,683.49
	534901 DATA PROCESSING SUPPLIES	36,466.46	493,732.06
	535100 MEDICAL SUPPLIES	515.34	5,727.06
	537100 LABORATORY SUP EXP	6,821.33	114,997.46
	538100 VEHICLE & EQUIP SUP EXP	551.51	6,359.88
	539951 PURCHASES FOR RESALE		2,235.19
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	543500 MGT CONSULTANT SERVICES		14,550.00
	545000 LABORATORY SERVICES		8.87
	547100 EDUCATIONAL SERVICES	17,739.68	334,432.18
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES	115,249.07	674,969.64

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	32,869.14	545,493.12
	556100 INSURANCE EXPENSE		229.50-
	556300 SURETY & NOTARY BONDS		87.03
	559100 OTHER OPERATING EXP	20,024.99-	85,182.27
	Major Account 520000 Total	583,680.10	4,602,400.52
	570000 Travel Expenses		
	571100 LODGING	4,316.12	299,656.01
	571103 BOARD & LODGING-FOREIGN	696.32	9,676.00
	571600 MEALS - TAXABLE		43.06
	571800 MEALS - TRAVEL STATUS		1,889.97
	572100 COMMERCIAL TRANSPORTATIO	98,184.88	99,291.33
	572103 COMERCIAL FARES-FOREIGN	3,735.19	19,479.05
	573100 STATE-OWNED TRANSPORT		618.00
	574500 PERSONAL VEHICLE MILEAGE	185.90	4,963.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,412.48	63,803.43
	575100 MISC TRAVEL EXPENSE	349.23	46,638.77
	575103 MISC TVL EXP-FOREIGN	32.00	721.75
	Major Account 570000 Total	110,912.12	546,780.46
	580000 Capital Outlay		
	588003 BUILDINGS		1,054.67
	588004 EQUIPMENT	174,509.55	382,678.02
	Major Account 580000 Total	174,509.55	383,732.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,750.00	548,136.00
	599102 NON-TAXABLE STIPENDS	2,000.00	18,204.69
	599104 STUDENT TUITION		178,620.44
	Major Account 590000 Total	45,750.00	744,961.13
	Fund 55140 Expenditures Total	2,038,430.02	14,756,546.87
	Program Revenues	5,550,287.55	49,493,632.33-
	Program Expenditures	10,800,182.01	114,920,669.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,355.57	1,445,305.41
	511200 TEMPORARY SALARIES-WAGE	76,865.23	832,646.40
	511300 OVERTIME PAYMENTS	108.00	554.98
	511900 SUPPLEMENTAL		4,675.47
	515100 RETIREMENT PLANS EXPENSE	14,592.75	108,003.80
	515200 FICA EXPENSE	15,900.99	118,174.13
	515400 LIFE & ACCIDENT INS EXP	216.42	1,454.02
	515500 HEALTH INSURANCE EXPENSE	33,321.94	218,091.21
	516500 WORKERS COMP PREMIUMS	790.68	6,912.85
	Major Account 510000 Total	358,151.58	2,735,818.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.03	114.52
	521200 COM EXPENSE - VOICE/DATA	618.69	4,647.03
	521300 FREIGHT EXPENSE	73.54	1,739.87
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	152.96	10,404.12
	522100 DUES & SUBSCRIPTION EXP	2,068.20	11,432.66
	522200 CONFERENCE REGISTRATION	2,277.75	24,035.35
	522400 SUBSISTENCE		1,071.00
	524700 RENT EXP-OTHER REAL PROP		13,450.00
	525500 RENT EXP-OTHER PERS PROP	461.23	9,488.97
	526100 REP & MAINT-REAL PROPERT		5,589.82
	527100 REP & MAINT-OFFICE EQUIP		627.90
	527800 REP & MAINT-OTHER PROPER		72.50-
	531100 OFFICE SUPPLIES EXPENSE	308.55	290,456.24
	533100 HOUSEHOLD & INSTIT EXP		191.61-
	533900 FOOD EXPENSE-INSTITUTIONS		8,150.73
	534600 ED & RECREATIONAL SUP EX	3,428.70	5,256.81
	534800 CONST & MAINT SUP EXP	80.98	175.41-
	534900 MISCELLANEOUS SUP EXP	1,266.60	6,667.61
	534901 DATA PROCESSING SUPPLIES	718.09	34,349.03
	535100 MEDICAL SUPPLIES	29.75	794.97
	537100 LABORATORY SUP EXP	28,826.20	158,451.29
	538100 VEHICLE & EQUIP SUP EXP	7.33	361.93
	539100 INDIRECT COST ALLOWANCE	201,682.14	1,806,420.53
	541700 LEGAL RELATED EXPENSE		5,185.00
	545000 LABORATORY SERVICES	7,560.67	77,428.46
	547100 EDUCATIONAL SERVICES	1,000.00	14,300.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	17,067.60	830,874.67
	554903 CONTRACTED SVCS - SUB CONTRACT	163,021.36	2,231,577.43
	555200 SOFTWARE - NEW PURCHASES	350.14	4,751.17
	559100 OTHER OPERATING EXP	12,795.43	20,717.67
	Major Account 520000 Total	443,803.94	5,579,200.26
	570000 Travel Expenses		
	571100 LODGING	4,056.82	35,809.01
	571103 BOARD & LODGING-FOREIGN		5,711.82
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	1,483.94	18,706.93
	572103 COMERCIAL FARES-FOREIGN		859.47-
	574500 PERSONAL VEHICLE MILEAGE	103.28	920.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		36,183.06
	575100 MISC TRAVEL EXPENSE	246.80	1,504.59
	575103 MISC TVL EXP-FOREIGN		334.95
	Major Account 570000 Total	5,890.84	98,329.07
	580000 Capital Outlay		
	588003 BUILDINGS		4,258.00
	Major Account 580000 Total		4,258.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700.00-	66,982.50-
	599102 NON-TAXABLE STIPENDS	652,408.00	33,978,088.00
	599104 STUDENT TUITION		56,767.50
	Major Account 590000 Total	651,708.00	33,967,873.00
	Fund 40000 Expenditures Total	1,459,554.36	42,385,478.60
	Program Expenditures	1,459,554.36	42,385,478.60

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	801,738.19-	11,973,733.22-
	Major Account 460000 Total	801,738.19-	11,973,733.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		185,811.61-
	Major Account 470000 Total		185,811.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,542.65-	18,911.74
	484101 RESTRICTED-DONATIONS	58,013.08-	
	Major Account 480000 Total	61,555.73-	18,911.74
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		115,211.61
	Major Account 490000 Total		115,211.61
	Fund 45180 Revenues Total	863,293.92-	12,025,421.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,056.55	1,339,520.79
	511200 TEMPORARY SALARIES-WAGE	73,822.56	999,232.88
	511300 OVERTIME PAYMENTS		1,572.74
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	11,874.62	115,232.75
	515200 FICA EXPENSE	14,582.49	124,777.31
	515400 LIFE & ACCIDENT INS EXP	213.04	1,590.48
	515500 HEALTH INSURANCE EXPENSE	37,846.27	271,807.83
	516500 WORKERS COMP PREMIUMS	844.95	7,936.43
	Major Account 510000 Total	342,310.48	2,862,161.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		570.72
	521200 COM EXPENSE - VOICE/DATA	1,022.66	7,885.56
	521300 FREIGHT EXPENSE	16.10	9,185.06
	521500 PUBLICATION & PRINT EXP	25.70	8,337.20
	521900 AWARDS EXPENSE	360.00	1,333.20
	522100 DUES & SUBSCRIPTION EXP	5,111.90	14,249.07
	522200 CONFERENCE REGISTRATION	4,533.00	34,398.22
	522400 SUBSISTENCE	1,055.90	104,625.50
	524600 RENT EXPENSE-BUILDINGS		700.00
	524700 RENT EXP-OTHER REAL PROP		9,774.50
	525500 RENT EXP-OTHER PERS PROP	2,251.81	24,634.19
	526100 REP & MAINT-REAL PROPERT	66.98	153.02-
	527300 REP & MAINT-MEDICAL EQUI		450.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,097.44	2,499.49
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS	70.00	21,310.49
	534600 ED & RECREATIONAL SUP EX		977.15
	534900 MISCELLANEOUS SUP EXP		2,394.57
	534901 DATA PROCESSING SUPPLIES	1,829.06	17,878.71
	535100 MEDICAL SUPPLIES		63.73
	537100 LABORATORY SUP EXP	1,249.86	12,984.82
	538100 VEHICLE & EQUIP SUP EXP	131.28	2,844.47
	539100 INDIRECT COST ALLOWANCE	121,110.71	1,448,135.76
	545000 LABORATORY SERVICES		880.52
	547100 EDUCATIONAL SERVICES		27,302.00
	554900 OTHER CONTRACTUAL SERVICES	50,633.75	388,965.85
	554903 CONTRACTED SVCS - SUB CONTRACT	435,845.33	4,271,568.11
	555200 SOFTWARE - NEW PURCHASES		12,553.00
	559100 OTHER OPERATING EXP		5,274.68
	Major Account 520000 Total	626,411.48	6,431,808.52
	570000 Travel Expenses		
	571100 LODGING	2,366.04	75,212.96
	571103 BOARD & LODGING-FOREIGN	1,185.98	4,620.06
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	45.00	168.37
	572100 COMMERCIAL TRANSPORTATIO	19,135.85	216,666.13
	572103 COMERCIAL FARES-FOREIGN	3,622.23	9,821.44
	573100 STATE-OWNED TRANSPORT	305.00	6,092.77
	574500 PERSONAL VEHICLE MILEAGE	159.84	4,064.67
	574503 MILEAGE ALLOW-FOREIGN		146.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,224.28	696,309.70
	575100 MISC TRAVEL EXPENSE	57.60	3,000.54
	575103 MISC TVL EXP-FOREIGN		38.59
	Major Account 570000 Total	77,101.82	1,016,187.63
	580000 Capital Outlay		
	588003 BUILDINGS	2,289.00	10,657.22
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total	2,289.00	43,823.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,666.33	41,415.32
	599102 NON-TAXABLE STIPENDS	32,849.93	2,481,761.21

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599104 STUDENT TUITION		121,669.71
	Major Account 590000 Total	<u>42,516.26</u>	<u>2,644,846.24</u>
	Fund 45180 Expenditures Total	<u>1,090,629.04</u>	<u>12,998,826.82</u>
	Program Revenues	<u>863,293.92</u>	<u>12,025,421.48</u>
	Program Expenditures	<u>1,090,629.04</u>	<u>12,998,826.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		119,809.19-
	461700 OP GRANTS - OTHER		15,014.67-
	Major Account 460000 Total		134,823.86-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	526,552.40-	3,457,751.87-
	Major Account 470000 Total	526,552.40-	3,457,751.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725,455.37-	903,140.35-
	484100 OPERATING DONATIONS & CO		221,406.60-
	484101 RESTRICTED-DONATIONS	5,057,660.40-	18,714,034.73-
	484104 INDIRECT COST-LOCAL		203,243.02-
	484106 INDIRECT COST-PRIVATE	623,387.12-	2,241,544.13-
	486100 LOAN INTEREST	370.00-	262.50-
	Major Account 480000 Total	6,406,872.89-	22,283,631.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,491.97-	763,413.13-
	493200 OPERATING TRANSFERS OUT	1,783.97	781,105.70
	493204 TRANS OUT-PLANT IMPROVEME		101,834.00
	Major Account 490000 Total	15,708.00-	119,526.57
	Fund 65140 Revenues Total	6,949,133.29-	25,756,680.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575,534.69	3,850,559.22
	511200 TEMPORARY SALARIES-WAGE	90,424.46	1,863,453.79
	511300 OVERTIME PAYMENTS	27.70	2,992.83
	511900 SUPPLEMENTAL	105.00	646.87
	515100 RETIREMENT PLANS EXPENSE	27,519.53	241,288.12
	515200 FICA EXPENSE	32,337.83	282,299.10
	515400 LIFE & ACCIDENT INS EXP	415.59	3,141.11
	515500 HEALTH INSURANCE EXPENSE	63,920.87	455,792.03
	516400 UNEMPLOYM COMP INS EXP	1.88	8.38
	516500 WORKERS COMP PREMIUMS	1,883.34	15,612.23
	Major Account 510000 Total	792,170.89	6,715,793.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.07	4,683.82
	521200 COM EXPENSE - VOICE/DATA	4,675.70	27,575.87
	521300 FREIGHT EXPENSE	164.46	2,418.37
	521400 CIO CHARGES		57.52
	521500 PUBLICATION & PRINT EXP	78,404.84	185,134.49

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	550.00	6,700.45
	522000 1099 AWARDS	950.00	17,248.00
	522100 DUES & SUBSCRIPTION EXP	4,242.28	527,566.07
	522200 CONFERENCE REGISTRATION	5,166.70	82,281.12
	522400 SUBSISTENCE	1,857.32	187,430.10
	522600 JOB APPLICANT EXPENSE		5,175.15
	523202 ELECTRICITY	159.97	3,069.82
	524600 RENT EXPENSE-BUILDINGS	1,196.00	6,742.08
	524700 RENT EXP-OTHER REAL PROP		10,344.50
	525400 RENT EXP-COMM EQUIP	5,632.00	32,450.00
	525500 RENT EXP-OTHER PERS PROP	907.22	15,271.82
	526100 REP & MAINT-REAL PROPERT	1,475.00	1,565.45
	527100 REP & MAINT-OFFICE EQUIP		2,198.99
	527800 REP & MAINT-OTHER PROPER	75.00	5,612.18
	531100 OFFICE SUPPLIES EXPENSE	5,853.81	26,059.84
	533100 HOUSEHOLD & INSTIT EXP		7,030.84
	533900 FOOD EXPENSE-INSTITUTIONS	29,798.95	192,149.34
	534600 ED & RECREATIONAL SUP EX	14,482.69	102,001.70
	534700 ENG TECH & COMM SUP EXP		567.53
	534800 CONST & MAINT SUP EXP		6,536.90
	534900 MISCELLANEOUS SUP EXP	3,408.88	244,623.52
	534901 DATA PROCESSING SUPPLIES	2,710.55	47,488.97
	535100 MEDICAL SUPPLIES	466.00	14,598.22
	537100 LABORATORY SUP EXP	16,495.85	152,209.80
	538100 VEHICLE & EQUIP SUP EXP	13.50	544.00
	539100 INDIRECT COST ALLOWANCE	121,503.29	1,071,689.01
	541100 ACCTG & AUDITING SERVICES		18,000.00
	541700 LEGAL RELATED EXPENSE		10.15
	543100 IT CONSULTING-APPLICATIONS		3,834.00
	545000 LABORATORY SERVICES	9,291.75	35,342.29
	547100 EDUCATIONAL SERVICES	7,270.00	986,916.16
	549200 JANITORIAL/SECURITY SRVS	105.00	315.00
	554900 OTHER CONTRACTUAL SERVICES	83,024.45	1,633,518.96
	554903 CONTRACTED SVCS - SUB CONTRACT	8,333.34	187,770.87
	555200 SOFTWARE - NEW PURCHASES	185,278.46	234,851.98
	559100 OTHER OPERATING EXP	40,092.87	80,927.62
	Major Account 520000 Total	629,188.85	6,170,512.50
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING	15,741.69	189,495.17
	571103 BOARD & LODGING-FOREIGN	272.30	32,789.59
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	1,261.33	2,153.18
	572100 COMMERCIAL TRANSPORTATIO	7,583.05	60,740.44
	572103 COMERCIAL FARES-FOREIGN	2,774.96	23,705.37
	574500 PERSONAL VEHICLE MILEAGE	1,913.64	7,027.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,323.13	54,492.43
	575100 MISC TRAVEL EXPENSE	250.25	13,262.12
	575103 MISC TVL EXP-FOREIGN		882.51
	Major Account 570000 Total	39,120.35	384,559.61
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT	20,476.21	182,631.09
	Major Account 580000 Total	20,476.21	519,423.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,377.52	61,359.04
	599102 NON-TAXABLE STIPENDS	320,426.91	11,765,526.29
	599104 STUDENT TUITION		108,251.37
	Major Account 590000 Total	328,804.43	11,935,136.70
	Fund 65140 Expenditures Total	1,809,760.73	25,725,425.58
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	89.28-	677.67-
	Major Account 470000 Total	89.28-	677.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.91-	6,770.78-
	486100 LOAN INTEREST	29,489.39-	116,442.16-
	486300 CLEARING ACCOUNT	18,077.19	5,590.51-
	Major Account 480000 Total	12,487.11-	128,803.45-
	Fund 65530 Revenues Total	12,576.39-	129,481.12-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	.70	599.90-
	Major Account 520000 Total	.70	599.90-
	Fund 65530 Expenditures Total	.70	599.90-
65560 UNO EFT STUDENT LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.67-	160.85-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,270.00	43,716.00
	484900 OTHER PRIVATE SOURCES	1,401,653.00-	3,456,169.00-
	Major Account 480000 Total	<u>1,396,413.67-</u>	<u>3,412,613.85-</u>
	Fund 65560 Revenues Total	<u>1,396,413.67-</u>	<u>3,412,613.85-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	316,546.00	2,134,547.00
	Major Account 590000 Total	<u>316,546.00</u>	<u>2,134,547.00</u>
	Fund 65560 Expenditures Total	<u>316,546.00</u>	<u>2,134,547.00</u>
	Program Revenues	<u>8,358,123.35-</u>	<u>29,298,775.46-</u>
	Program Expenditures	<u>2,126,307.43</u>	<u>27,859,372.68</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,538.30-	20,741.17-
	Major Account 460000 Total	2,538.30-	20,741.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,357,667.95-	19,088,713.18-
	472100 SALE OF SUP & MAT	436,113.55-	4,705,277.50-
	474100 GENERAL BUSINESS FEES	107,596.98-	1,128,273.25
	476100 OTHER LIC PERM & FEES	66,377.75-	2,121,236.32-
	Major Account 470000 Total	2,967,756.23-	24,786,953.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,301.82-	488,390.00-
	483100 HOUSING & DORM RENTAL RE	3,187,294.29-	6,393,276.20-
	483200 BUILDING & SPACE RENTAL	66,097.10-	516,529.37-
	483300 EQUIPMENT LEASE OR RENTA	1,247.11-	27,764.29-
	483400 OTHER RENTAL REVENUE	970.00-	5,760.00-
	484101 RESTRICTED-DONATIONS	64,586.94-	1,706,537.58-
	484105 INDIRECT COST-OTHER	3,154.44-	410,222.30-
	484500 REIMB NON-GOVT SOURCES		252,991.80-
	484800 ROYALTY REVENUE	28,385.50-	72,647.44-
	486300 CLEARING ACCOUNT	78,872.13-	85,401.21-
	486301 SECURITY DEPOSITS	284.50	20,647.19
	486400 CASH OVER ADJUSTMENT	100.33	290.15-
	Major Account 480000 Total	3,510,524.50-	9,939,163.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,108,466.57-
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493200 OPERATING TRANSFERS OUT	5.25	6,228,153.57
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	4,459,097.28
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	493204 TRANS OUT-PLANT IMPROVEME	2,635,019.20	2,635,019.20
	Major Account 490000 Total	3,378,207.33	5,480,568.16
	Fund 55140 Revenues Total	3,102,611.70-	29,266,289.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,397.94-	4,156,946.82
	511200 TEMPORARY SALARIES-WAGE	94,392.48	1,244,185.44
	511300 OVERTIME PAYMENTS	7,286.26	59,924.58
	511900 SUPPLEMENTAL	1,634.76-	13,020.26
	515100 RETIREMENT PLANS EXPENSE	17,427.64-	229,457.39
	515200 FICA EXPENSE	2,840.26-	343,197.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	937.35	6,306.73
	515500 HEALTH INSURANCE EXPENSE	7,278.77	712,410.97
	516400 UNEMPLOYM COMP INS EXP	41.84	10,900.21
	516500 WORKERS COMP PREMIUMS	3,398.66	24,043.34
	Major Account 510000 Total	141,965.24	6,800,393.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.60	20,143.07
	521200 COM EXPENSE - VOICE/DATA	11,349.17	125,020.57
	521300 FREIGHT EXPENSE	29.05	693.94
	521500 PUBLICATION & PRINT EXP	63,508.10	192,324.61
	521900 AWARDS EXPENSE	7,213.76	16,240.20
	522100 DUES & SUBSCRIPTION EXP	46,261.22	719,636.55
	522200 CONFERENCE REGISTRATION	812.90	2,547.16
	522400 SUBSISTENCE	109,071.22	700,839.20
	522600 JOB APPLICANT EXPENSE	547.51	13,188.50
	523201 NATURAL GAS	70,727.21	212,825.80
	523202 ELECTRICITY	81,009.40	561,194.51
	523203 WATER	1,356.31	17,333.34
	523204 SEWER		8,191.32
	523219 OTHER UTILITY	2,724.77	5,126.93
	523600 INTEREST EXPENSE		44,600.00
	524600 RENT EXPENSE-BUILDINGS	17,984.43	143,790.16
	525100 RENT EXP-OFFICE EQUIP	441.55	1,454.73
	525200 RENT EXP-DATA PROC EQUIP		69,951.84
	525500 RENT EXP-OTHER PERS PROP	84,640.81	367,868.75
	526100 REP & MAINT-REAL PROPERT	39,155.02	766,611.54
	527100 REP & MAINT-OFFICE EQUIP	24,674.04	4,172.10
	527200 REP & MAINT-MOTOR VEHICL		3,298.89
	527300 REP & MAINT-MEDICAL EQUI	691.20	13,970.47
	527400 REP & MAINT-DATA PROC		44,959.67
	527600 REP & MAINT-HOUSE/INST E	1,661.98	15,995.87
	527800 REP & MAINT-OTHER PROPER	48,644.08	121,843.33
	531100 OFFICE SUPPLIES EXPENSE	15,648.87	167,240.64
	533100 HOUSEHOLD & INSTIT EXP	8,280.53	132,548.03
	533900 FOOD EXPENSE-INSTITUTIONS	10,647.47	81,591.36
	534600 ED & RECREATIONAL SUP EX	54,377.59	916,232.40
	534700 ENG TECH & COMM SUP EXP		158.57
	534800 CONST & MAINT SUP EXP	3,826.59	211,447.23

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	212.33	91,687.80
	534901 DATA PROCESSING SUPPLIES	4,651.78	165,269.44
	535100 MEDICAL SUPPLIES	5,521.01	32,492.78
	537100 LABORATORY SUP EXP	24,881.23	124,200.87
	538100 VEHICLE & EQUIP SUP EXP	4,036.80	58,312.12
	539951 PURCHASES FOR RESALE	319,960.89	2,641,016.00
	545000 LABORATORY SERVICES	818.87	26,448.98
	547100 EDUCATIONAL SERVICES	68.00	2,324.00
	549200 JANITORIAL/SECURITY SRVS	40,982.90	104,962.79
	554900 OTHER CONTRACTUAL SERVICES	302,634.82	2,217,345.08
	555200 SOFTWARE - NEW PURCHASES	40,333.82	391,174.03
	556100 INSURANCE EXPENSE		307,966.27
	559100 OTHER OPERATING EXP	67,586.09	843,736.39
	Major Account 520000 Total	1,517,292.92	12,709,977.83
	570000 Travel Expenses		
	571100 LODGING	176,781.50	746,612.87
	571103 BOARD & LODGING-FOREIGN	3,709.08	11,915.55
	571600 MEALS - TAXABLE		189.02
	571800 MEALS - TRAVEL STATUS	34.16	1,805.00
	572100 COMMERCIAL TRANSPORTATIO	95,372.09	293,011.24
	572103 COMERCIAL FARES-FOREIGN	182.54	4,429.92
	573100 STATE-OWNED TRANSPORT	2,035.02	13,450.60
	574500 PERSONAL VEHICLE MILEAGE	582.22	1,910.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	921.54	20,253.43
	575100 MISC TRAVEL EXPENSE	19,616.45	56,135.66
	575103 MISC TVL EXP-FOREIGN	105.00	405.00
	Major Account 570000 Total	299,339.60	1,150,119.23
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,497,359.18
	588003 BUILDINGS	10,927.25	338,418.03
	588004 EQUIPMENT	6,725.30	608,780.45
	Major Account 580000 Total	17,652.55	4,444,557.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599102 NON-TAXABLE STIPENDS	109,307.11	639,759.92
	599104 STUDENT TUITION		305,625.27
	Major Account 590000 Total	109,307.11	946,485.19
	Fund 55140 Expenditures Total	1,801,626.94	26,051,533.55

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid		
	Program Revenues	<u>3,102,611.70-</u>	<u>29,266,289.91-</u>
	Program Expenditures	<u>1,801,626.94</u>	<u>26,051,533.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,444.14-
	Major Account 490000 Total		17,444.14-
	Fund 65140 Revenues Total		17,444.14-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,611.56
	Major Account 520000 Total		7,611.56
	580000 Capital Outlay		
	588003 BUILDINGS		51,376.88
	Major Account 580000 Total		51,376.88
	Fund 65140 Expenditures Total		58,988.44
	Program Revenues		17,444.14-
	Program Expenditures		58,988.44

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,356.00-
	Major Account 490000 Total		25,356.00-
	Fund 65020 Revenues Total		225,356.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	525500 RENT EXP-OTHER PERS PROP		2,480.00
	526100 REP & MAINT-REAL PROPERT		6,586.04
	533100 HOUSEHOLD & INSTIT EXP		37,210.22
	549200 JANITORIAL/SECURITY SRVS	252.00	1,764.00
	554900 OTHER CONTRACTUAL SERVICES		12,634.92
	Major Account 520000 Total	252.00	60,998.58
	580000 Capital Outlay		
	588004 EQUIPMENT		24,205.01
	Major Account 580000 Total		24,205.01
	Fund 65020 Expenditures Total	252.00	85,203.59
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	11,948,215.62-	18,345,999.57-
	Major Account 490000 Total	11,948,215.62-	18,345,999.57-
	Fund 65120 Revenues Total	11,948,215.62-	18,345,999.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,217.77
	521300 FREIGHT EXPENSE		124.70
	521500 PUBLICATION & PRINT EXP	776.50	17,507.84
	522100 DUES & SUBSCRIPTION EXP		539.86
	526100 REP & MAINT-REAL PROPERT	66,711.13	1,120,065.46
	527100 REP & MAINT-OFFICE EQUIP		4,500.00
	527200 REP & MAINT-MOTOR VEHICL		178.30
	527600 REP & MAINT-HOUSE/INST E		414,435.12
	527800 REP & MAINT-OTHER PROPER	13,701.00	13,701.00
	531100 OFFICE SUPPLIES EXPENSE	11,212.73	255,496.43
	533100 HOUSEHOLD & INSTIT EXP	1,352.40	266,371.07
	534600 ED & RECREATIONAL SUP EX	4,248.67	160,093.29
	534800 CONST & MAINT SUP EXP	551.53	523,962.25
	534901 DATA PROCESSING SUPPLIES	46,574.12	93,124.98

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	53.49	91.61
	549200 JANITORIAL/SECURITY SRVS		1,747.26
	554900 OTHER CONTRACTUAL SERVICES	43,005.84	181,069.52
	555200 SOFTWARE - NEW PURCHASES		106,271.90
	559100 OTHER OPERATING EXP		4,101.53
	Major Account 520000 Total	188,187.41	2,953,056.09
	580000 Capital Outlay		
	588003 BUILDINGS	241,878.02	2,079,674.62
	588004 EQUIPMENT	27,250.00	167,336.96
	Major Account 580000 Total	269,128.02	2,247,011.58
	Fund 65120 Expenditures Total	457,315.43	5,200,067.67
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,193,911.06
	Major Account 490000 Total		1,193,911.06
	Fund 65140 Revenues Total		1,193,911.06
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		119,992.21
	Major Account 520000 Total		119,992.21
	580000 Capital Outlay		
	588003 BUILDINGS	71.43	1,488,497.33
	Major Account 580000 Total	71.43	1,488,497.33
	Fund 65140 Expenditures Total	71.43	1,608,489.54
	Program Revenues	11,948,215.62	19,765,266.63
	Program Expenditures	457,638.86	6,893,760.80

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		606,359.89-
	Major Account 490000 Total		606,359.89-
	Fund 65120 Revenues Total		606,359.89-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		218,692.22
	554900 OTHER CONTRACTUAL SERVICES		233,579.06
	Major Account 520000 Total		452,271.28
	580000 Capital Outlay		
	588003 BUILDINGS	3,376.71	186,394.87
	Major Account 580000 Total	3,376.71	186,394.87
	Fund 65120 Expenditures Total	3,376.71	638,666.15
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		102,772.90-
	Major Account 490000 Total		102,772.90-
	Fund 65140 Revenues Total		102,772.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,727.85
	527800 REP & MAINT-OTHER PROPER		38,120.72
	534800 CONST & MAINT SUP EXP		7,465.00
	534901 DATA PROCESSING SUPPLIES		2,097.27
	Major Account 520000 Total		63,410.84
	Fund 65140 Expenditures Total		63,410.84
	Program Revenues		709,132.79-
	Program Expenditures	3,376.71	702,076.99

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,046.18-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	4,459,097.28-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>4,701,143.46-</u>
	Fund 65140 Revenues Total	743,182.88-	4,701,143.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		856.00
	521500 PUBLICATION & PRINT EXP		5,493.15
	523600 INTEREST EXPENSE	199,845.18	1,199,071.08
	525500 RENT EXP-OTHER PERS PROP		987.00
	526100 REP & MAINT-REAL PROPERT		9,368.36
	527600 REP & MAINT-HOUSE/INST E		9,329.90
	527800 REP & MAINT-OTHER PROPER		579.00
	533100 HOUSEHOLD & INSTIT EXP		3,929.30
	534600 ED & RECREATIONAL SUP EX		1,196.98
	534800 CONST & MAINT SUP EXP		16,502.93
	534901 DATA PROCESSING SUPPLIES		6,870.02
	538100 VEHICLE & EQUIP SUP EXP		166.61
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	3,260,026.20
	Major Account 520000 Total	<u>743,182.88</u>	<u>4,514,376.53</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,802.45
	588004 EQUIPMENT		109,956.17
	Major Account 580000 Total		<u>115,758.62</u>
	Fund 65140 Expenditures Total	<u>743,182.88</u>	<u>4,630,135.15</u>
	Program Revenues	<u>743,182.88-</u>	<u>4,701,143.46-</u>
	Program Expenditures	<u>743,182.88</u>	<u>4,630,135.15</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		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	10,159.33-	77,437.61-
	Major Account 480000 Total	10,159.33-	77,437.61-
	Fund 25200 Revenues Total	10,159.33-	77,437.61-
	Program Revenues	10,159.33-	77,437.61-
	Program Expenditures		1,335,952.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 912 CORRECTIONAL CENTER FOR WOMEN

<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		81,639.69
	493204 TRANS OUT-PLANT IMPROVEME		81,639.69
	Major Account 490000 Total	_____	_____
	Fund 65120 Revenues Total	_____	_____

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		399.00-
	Major Account 520000 Total		399.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		399.00
	Major Account 580000 Total		399.00
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	34,155.64-	34,155.64-
	484101 RESTRICTED-DONATIONS	1,595.00-	4,536,793.59-
	484106 INDIRECT COST-PRIVATE	2,159,200.65-	2,159,200.65-
	Major Account 480000 Total	2,194,951.29-	6,730,149.88-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		415,605.20-
	Major Account 490000 Total		415,605.20-
	Fund 65120 Revenues Total	2,194,951.29-	7,145,755.08-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,205.66-
	534800 CONST & MAINT SUP EXP	11,438.95-	891,230.63
	549200 JANITORIAL/SECURITY SRVS		17.13
	554900 OTHER CONTRACTUAL SERVICES		50,074.97
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	11,438.95-	927,097.07
	580000 Capital Outlay		
	588001 LAND		425.28-
	588002 LAND IMPROVEMENTS		5,367,273.84
	588003 BUILDINGS	167,432.07	3,423,305.35
	588004 EQUIPMENT	15,012.95	268,737.80
	Major Account 580000 Total	182,445.02	9,058,891.71
	Fund 65120 Expenditures Total	171,006.07	9,985,988.78
	Program Revenues	2,194,951.29-	7,145,755.08-
	Program Expenditures	171,006.07	9,985,988.78

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,184.12-	19,425.57-
	Major Account 480000 Total	3,184.12-	19,425.57-
	Fund 65120 Revenues Total	3,184.12-	19,425.57-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,485.00
	554900 OTHER CONTRACTUAL SERVICES		1,170.00-
	Major Account 520000 Total		4,315.00
	580000 Capital Outlay		
	588003 BUILDINGS		14,544.57
	Major Account 580000 Total		14,544.57
	Fund 65120 Expenditures Total		18,859.57
	Program Revenues	3,184.12-	19,425.57-
	Program Expenditures		18,859.57

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		426.00
	Major Account 520000 Total		426.00
	580000 Capital Outlay		
	588003 BUILDINGS	388,754.55	2,356,404.97
	Major Account 580000 Total	388,754.55	2,356,404.97
	Fund 55110 Expenditures Total	388,754.55	2,356,830.97
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN		460,424.52-
	493204 TRANS OUT-PLANT IMPROVEME		480.00
	Major Account 490000 Total		473,244.52-
	Fund 65120 Revenues Total		473,244.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		851.00
	526100 REP & MAINT-REAL PROPERT	14,517.75	135,278.48
	527600 REP & MAINT-HOUSE/INST E	1,381.00	14,305.77
	527800 REP & MAINT-OTHER PROPER	238,062.14	242,611.03
	527801 REP AG SHOP CONST EQUIP		3,501.00-
	531100 OFFICE SUPPLIES EXPENSE		1,473.64
	533100 HOUSEHOLD & INSTIT EXP		8,835.81
	534600 ED & RECREATIONAL SUP EX	3,620.28	69,863.48
	534800 CONST & MAINT SUP EXP	45,193.60	62,210.27
	534901 DATA PROCESSING SUPPLIES	31,955.00	31,955.00
	538100 VEHICLE & EQUIP SUP EXP		6,962.42
	554900 OTHER CONTRACTUAL SERVICES	1,766.20	11,757.73
	555200 SOFTWARE - NEW PURCHASES		17,527.50
	Major Account 520000 Total	336,495.97	600,131.13
	580000 Capital Outlay		
	588004 EQUIPMENT	3,570.00	3,570.00
	Major Account 580000 Total	3,570.00	3,570.00
	Fund 65120 Expenditures Total	340,065.97	603,701.13
	Program Revenues		473,244.52-
	Program Expenditures	728,820.52	2,960,532.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	480,000.00-	2,594,843.62-
	493204 TRANS OUT-PLANT IMPROVEME	529,572.26	2,059,330.37
	Major Account 490000 Total	49,572.26	535,513.25-
	Fund 25210 Revenues Total	49,572.26	535,513.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	38,278.03-	781,890.17
	531100 OFFICE SUPPLIES EXPENSE		1,569.96
	534600 ED & RECREATIONAL SUP EX		183.24-
	534800 CONST & MAINT SUP EXP	3,883.72	295,991.28-
	542500 ENG & ARCH SERVICES	20,250.00	22,750.00
	559100 OTHER OPERATING EXP		405.33
	Major Account 520000 Total	14,144.31-	510,440.94
	580000 Capital Outlay		
	588003 BUILDINGS	183,765.57	1,200,299.68
	588004 EQUIPMENT	2,742.28	2,742.28
	Major Account 580000 Total	186,507.85	1,203,041.96
	Fund 25210 Expenditures Total	172,363.54	1,713,482.90
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		139,374.04
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	6,545.00
	Major Account 520000 Total	1,100.00	145,919.04
	580000 Capital Outlay		
	588003 BUILDINGS	123,646.76	531,768.44
	Major Account 580000 Total	123,646.76	531,768.44
	Fund 45170 Expenditures Total	124,746.76	677,687.48
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	425,930.00-	2,317,016.39-
	493204 TRANS OUT-PLANT IMPROVEME	377,003.74	907,596.61
	Major Account 490000 Total	48,926.26-	1,409,419.78-
	Fund 55110 Revenues Total	48,926.26-	1,409,419.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00
	526100 REP & MAINT-REAL PROPERT	4,192.10	86,213.11
	534800 CONST & MAINT SUP EXP		186,437.50
	542500 ENG & ARCH SERVICES	12,480.00	12,480.00
	554900 OTHER CONTRACTUAL SERVICES		1,530.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	16,672.10	286,876.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		28,096.03
	588003 BUILDINGS	557,418.25	4,495,813.67
	588004 EQUIPMENT	84,701.20	216,678.48
	Major Account 580000 Total	642,119.45	4,740,588.18
	Fund 55110 Expenditures Total	658,791.55	5,027,464.79
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	138,804.42-	138,804.42-
	484101 RESTRICTED-DONATIONS	44,519.38-	1,380,347.85-
	484106 INDIRECT COST-PRIVATE	88,645.36-	88,645.36-
	Major Account 480000 Total	271,969.16-	1,607,797.63-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,191,097.85-	9,337,634.24-
	493104 TRANS IN-PLANT IMPROVEMEN	495.67-	579,150.90-
	493204 TRANS OUT-PLANT IMPROVEME		53,333.75
	Major Account 490000 Total	3,191,593.52-	9,863,451.39-
	Fund 65120 Revenues Total	3,463,562.68-	11,471,249.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	521200 COM EXPENSE - VOICE/DATA		4,361.00
	522100 DUES & SUBSCRIPTION EXP		858.00
	526100 REP & MAINT-REAL PROPERT	6,729.91	24,803.04
	527500 REP & MAINT-COMM EQUIP		41,796.00
	527800 REP & MAINT-OTHER PROPER		1,100.41
	534600 ED & RECREATIONAL SUP EX		395,735.33
	534800 CONST & MAINT SUP EXP	207,294.76	1,001,223.86
	534901 DATA PROCESSING SUPPLIES		6,560.48
	542500 ENG & ARCH SERVICES	77,625.00	154,070.00
	554900 OTHER CONTRACTUAL SERVICES	32,660.00	936,991.05
	555200 SOFTWARE - NEW PURCHASES		352,054.48
	559100 OTHER OPERATING EXP		721.33
	Major Account 520000 Total	324,309.67	2,920,281.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	197,976.53	638,557.81
	588003 BUILDINGS	1,295,609.67	7,433,126.43
	588004 EQUIPMENT	9,999.00	2,454,488.38

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,503,585.20</u>	<u>10,526,172.62</u>
	Fund 65120 Expenditures Total	<u>1,827,894.87</u>	<u>13,446,454.44</u>
	Program Revenues	<u>3,462,916.68</u>	<u>13,416,182.05</u>
	Program Expenditures	<u><u>2,783,796.72</u></u>	<u><u>20,865,089.61</u></u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		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 Revenues Total		6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 25200 Expenditures Total		6,750,000.00
	Program Revenues		6,750,000.00-
	Program Expenditures		13,500,000.00

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		13,777,099.28-
	Major Account 490000 Total		13,777,099.28-
	Fund 65120 Revenues Total		13,777,099.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	69.30
	534800 CONST & MAINT SUP EXP	179,466.10	584,483.77
	554900 OTHER CONTRACTUAL SERVICES	330.00	5,505.00
	Major Account 520000 Total	179,806.00	590,058.07
	580000 Capital Outlay		
	588003 BUILDINGS	3,595,552.49	22,405,536.00
	588004 EQUIPMENT	72,245.66	242,925.27
	Major Account 580000 Total	3,667,798.15	22,648,461.27
	Fund 65120 Expenditures Total	3,847,604.15	23,238,519.34
	Program Revenues		13,777,099.28-
	Program Expenditures	3,847,604.15	23,238,519.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,481,350.14-
	Major Account 490000 Total		3,481,350.14-
	Fund 65120 Revenues Total		3,481,350.14-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,403.29
	Major Account 520000 Total		6,403.29
	580000 Capital Outlay		
	588003 BUILDINGS	544,111.62	5,958,458.73
	Major Account 580000 Total	544,111.62	5,958,458.73
	Fund 65120 Expenditures Total	544,111.62	5,964,862.02
	Program Revenues		3,481,350.14-
	Program Expenditures	544,111.62	5,964,862.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		63,271.65-
	Major Account 490000 Total	_____	63,271.65-
	Fund 65120 Revenues Total	_____	63,271.65-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		48,977.95
	Major Account 580000 Total	_____	48,977.95
	Fund 65120 Expenditures Total	_____	48,977.95
	Program Revenues	=====	63,271.65-
	Program Expenditures	=====	48,977.95

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,796.88-	12,210.51-
	Major Account 480000 Total	2,796.88-	12,210.51-
	Fund 65120 Revenues Total	2,796.88-	12,210.51-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		19,777.20-
	Major Account 520000 Total		19,777.20-
	580000 Capital Outlay		
	588003 BUILDINGS	7,178.71	16,206.17
	588004 EQUIPMENT		1,574.82
	Major Account 580000 Total	7,178.71	17,780.99
	Fund 65120 Expenditures Total	7,178.71	1,996.21-
	Program Revenues	2,796.88-	12,210.51-
	Program Expenditures	7,178.71	1,996.21-

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,050,259.47-
	Major Account 490000 Total		1,050,259.47-
	Fund 65120 Revenues Total		1,050,259.47-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		73,862.58-
	559100 OTHER OPERATING EXP		201.75
	Major Account 520000 Total		73,660.83-
	580000 Capital Outlay		
	588003 BUILDINGS	41,043.46	1,117,757.31
	Major Account 580000 Total	41,043.46	1,117,757.31
	Fund 65120 Expenditures Total	41,043.46	1,044,096.48
	Program Revenues		1,050,259.47-
	Program Expenditures	41,043.46	1,044,096.48

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXP-BOND PRI		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	35,161.88-	105,485.64-
	Major Account 490000 Total	35,161.88-	105,485.64-
	Fund 55110 Revenues Total	35,161.88-	105,485.64-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		70,323.76
	Major Account 520000 Total		70,323.76
	Fund 55110 Expenditures Total		70,323.76
	Program Revenues	35,161.88-	105,485.64-
	Program Expenditures		480,323.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,377.00-	207,723.68-
	484106 INDIRECT COST-PRIVATE	21,238.64-	21,238.64-
	Major Account 480000 Total	<u>50,615.64-</u>	<u>228,962.32-</u>
	Fund 65120 Revenues Total	50,615.64-	228,962.32-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	40,359.00	238,492.82
	Major Account 580000 Total	<u>40,359.00</u>	<u>238,492.82</u>
	Fund 65120 Expenditures Total	<u>40,359.00</u>	<u>238,492.82</u>
	Program Revenues	<u>50,615.64-</u>	<u>228,962.32-</u>
	Program Expenditures	<u>40,359.00</u>	<u>238,492.82</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		17,500.00-
	Major Account 480000 Total		17,500.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,704,681.39-
	Major Account 490000 Total		6,704,681.39-
	Fund 65120 Revenues Total		6,722,181.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,800.00	12,800.00
	524600 RENT EXPENSE-BUILDINGS		1,600.00-
	534800 CONST & MAINT SUP EXP	2,802.00	437,238.97
	554900 OTHER CONTRACTUAL SERVICES	5,238.31	6,459.42
	Major Account 520000 Total	20,840.31	454,898.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,782.04
	588003 BUILDINGS	572,300.16	7,128,725.34
	588004 EQUIPMENT	8,400.00	69,811.62
	Major Account 580000 Total	580,700.16	7,215,319.00
	Fund 65120 Expenditures Total	601,540.47	7,670,217.39
	Program Revenues		6,722,181.39-
	Program Expenditures	601,540.47	7,670,217.39

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		128,098.08
	Major Account 490000 Total		128,098.08
	Fund 55110 Revenues Total		128,098.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,688,957.60-
	Major Account 490000 Total		2,688,957.60-
	Fund 65120 Revenues Total		2,688,957.60-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	615,278.30	3,873,614.99
	Major Account 580000 Total	615,278.30	3,873,614.99
	Fund 65120 Expenditures Total	615,278.30	3,873,614.99
	Program Revenues		2,560,859.52-
	Program Expenditures	615,278.30	3,873,614.99

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		283,757.16-
	Major Account 490000 Total		283,757.16-
	Fund 65120 Revenues Total		283,757.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,180.00
	534800 CONST & MAINT SUP EXP		24.99-
	554900 OTHER CONTRACTUAL SERVICES		720.00
	Major Account 520000 Total		3,875.01
	580000 Capital Outlay		
	588003 BUILDINGS	8,012.51	175,998.78
	Major Account 580000 Total	8,012.51	175,998.78
	Fund 65120 Expenditures Total	8,012.51	179,873.79
	Program Revenues		283,757.16-
	Program Expenditures	8,012.51	179,873.79

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		180.00
	554900 OTHER CONTRACTUAL SERVICES		180.00-
	Major Account 520000 Total		
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		266,086.31-
	484106 INDIRECT COST-PRIVATE	5,692.50-	5,692.50-
	Major Account 480000 Total	5,692.50-	271,778.81-
	Fund 65120 Revenues Total	5,692.50-	271,778.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141,537.85-
	534800 CONST & MAINT SUP EXP		1,620.00
	554900 OTHER CONTRACTUAL SERVICES		4,072.50
	Major Account 520000 Total		135,845.35-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		141,537.85
	588003 BUILDINGS		262,382.58
	588004 EQUIPMENT		23,571.00
	Major Account 580000 Total		427,491.43
	Fund 65120 Expenditures Total		291,646.08
	Program Revenues	5,692.50-	271,778.81-
	Program Expenditures		291,646.08

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 DAS-ALLOCATION

<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		2,247,385.28-
	Major Account 480000 Total		2,247,385.28-
	Fund 65150 Revenues Total		2,247,385.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,587.50-	
	531100 OFFICE SUPPLIES EXPENSE	241,957.50	1,430,945.10
	533900 FOOD EXPENSE-INSTITUTIONS		85.60
	541100 ACCTG & AUDITING SERVICES	2,000.00-	
	542500 ENG & ARCH SERVICES		96,000.00
	Major Account 520000 Total	227,370.00	1,527,030.70
	580000 Capital Outlay		
	588003 BUILDINGS	1,634,359.93	4,330,269.04
	Major Account 580000 Total	1,634,359.93	4,330,269.04
	Fund 65150 Expenditures Total	1,861,729.93	5,857,299.74
	Program Revenues		2,247,385.28-
	Program Expenditures	1,861,729.93	5,857,299.74

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 CORRECTIONS-ALLOCATION

<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	997,315.32-	4,896,227.97-
	Major Account 490000 Total	997,315.32-	4,896,227.97-
	Fund 65150 Revenues Total	997,315.32-	4,896,227.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,050.00	7,150.00
	526100 REP & MAINT-REAL PROPERT		101.00
	531100 OFFICE SUPPLIES EXPENSE		533.93
	Major Account 520000 Total	1,050.00	7,784.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.00
	Major Account 570000 Total		1,400.00
	580000 Capital Outlay		
	588003 BUILDINGS	355,996.96	3,715,338.26
	588004 EQUIPMENT	31,310.73	260,662.85
	Major Account 580000 Total	387,307.69	3,976,001.11
	Fund 65150 Expenditures Total	388,357.69	3,985,186.04
	Program Revenues	997,315.32-	4,896,227.97-
	Program Expenditures	388,357.69	3,985,186.04

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,316.45-	186,942.29-
	Major Account 460000 Total	74,316.45-	186,942.29-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	622,500.00-	2,032,037.96-
	493204 TRANS OUT-PLANT IMPROVEME	825,619.48	156,518.30-
	Major Account 490000 Total	203,119.48	2,188,556.26-
	Fund 25220 Revenues Total	128,803.03	2,375,498.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	8,992.54
	524600 RENT EXPENSE-BUILDINGS		4,878.00
	526100 REP & MAINT-REAL PROPERT		123,568.41
	531100 OFFICE SUPPLIES EXPENSE		16,163.26
	534600 ED & RECREATIONAL SUP EX		305.00
	534800 CONST & MAINT SUP EXP		7,493.93
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES	342.00	95,580.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	373.00	297,061.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	88,283.65	2,388,435.22
	588004 EQUIPMENT	768.80	72,553.91
	Major Account 580000 Total	89,052.45	2,460,989.13
	Fund 25220 Expenditures Total	89,425.45	2,758,089.23
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	567,049.00	607,587.89
	493204 TRANS OUT-PLANT IMPROVEME		104,068.85-
	Major Account 490000 Total	567,049.00	503,519.04
	Fund 55150 Revenues Total	567,049.00	503,519.04
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,290.27-	1,928.97-
	526100 REP & MAINT-REAL PROPERT	150.00-	326,635.13
	527801 REP AG SHOP CONST EQUIP	864.23-	864.23-
	531100 OFFICE SUPPLIES EXPENSE		9,119.43
	534800 CONST & MAINT SUP EXP	4,162.50-	28,000.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		54,413.85
	547100 EDUCATIONAL SERVICES	4,920.00-	4,920.00-
	554900 OTHER CONTRACTUAL SERVICES	289.95-	289.95-
	Major Account 520000 Total	13,676.95-	410,165.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,249.00-	1,249.00-
	Major Account 570000 Total	1,249.00-	1,249.00-
	580000 Capital Outlay		
	588003 BUILDINGS	194,017.50-	1,378,332.72
	Major Account 580000 Total	194,017.50-	1,378,332.72
	Fund 55150 Expenditures Total	208,943.45-	1,787,248.98
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	798,997.64-	2,128,338.18-
	Major Account 460000 Total	798,997.64-	2,128,338.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		189,598.46-
	484900 OTHER PRIVATE SOURCES	52,099.05-	4,374,550.47-
	Major Account 480000 Total	52,099.05-	4,564,148.93-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	200,000.00-	1,369,006.16-
	493100 OPERATING TRANSFERS IN		1,300,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN	177,594.20-	370,331.67-
	493204 TRANS OUT-PLANT IMPROVEME	60,398.07	172,565.17
	Major Account 490000 Total	317,196.13-	2,867,072.66-
	Fund 65150 Revenues Total	1,168,292.82-	9,559,559.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	219.53	3,340.73
	526100 REP & MAINT-REAL PROPERT	4,735.67	195,211.96
	531100 OFFICE SUPPLIES EXPENSE	35.00-	1,354.00
	534600 ED & RECREATIONAL SUP EX		2,004.71
	534800 CONST & MAINT SUP EXP		14,815.87
	534901 DATA PROCESSING SUPPLIES		1,399.89
	554900 OTHER CONTRACTUAL SERVICES	1,114.04	145,016.04
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	6,034.24	363,213.20
	580000 Capital Outlay		
	588003 BUILDINGS	838,520.14	1,669,674.92

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	17,621.20	836,923.32
	Major Account 580000 Total	856,141.34	2,506,598.24
	Fund 65150 Expenditures Total	862,175.58	2,869,811.44
	Program Revenues	<u>472,440.79</u>	<u>11,431,539.28</u>
	Program Expenditures	<u>742,657.58</u>	<u>7,415,149.65</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	807,370.00-	14,623,270.00-
	493204 TRANS OUT-PLANT IMPROVEME	151,400.00	151,400.00
	Major Account 490000 Total	<u>655,970.00-</u>	<u>14,471,870.00-</u>
	Fund 55110 Revenues Total	655,970.00-	14,471,870.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,180.00-	2,800.00
	534800 CONST & MAINT SUP EXP	23,750.36	53,373.28-
	Major Account 520000 Total	<u>18,570.36</u>	<u>50,573.28-</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,114,701.13	3,410,562.38
	588004 EQUIPMENT		116,605.88
	Major Account 580000 Total	<u>1,114,701.13</u>	<u>3,527,168.26</u>
	Fund 55110 Expenditures Total	1,133,271.49	3,476,594.98
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,330,700.92-	16,382,347.67-
	Major Account 480000 Total	<u>1,330,700.92-</u>	<u>16,382,347.67-</u>
	Fund 65120 Revenues Total	1,330,700.92-	16,382,347.67-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		652,150.62-
	554900 OTHER CONTRACTUAL SERVICES		5,370.95
	555200 SOFTWARE - NEW PURCHASES	8,000.00-	
	Major Account 520000 Total	<u>8,000.00-</u>	<u>646,779.67-</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		118,898.42
	588003 BUILDINGS	1,030,175.58	6,347,776.25
	588004 EQUIPMENT		6,611,071.38
	Major Account 580000 Total	<u>1,030,175.58</u>	<u>13,077,746.05</u>
	Fund 65120 Expenditures Total	<u>1,022,175.58</u>	<u>12,430,966.38</u>
	Program Revenues	<u>1,986,670.92-</u>	<u>30,854,217.67-</u>
	Program Expenditures	<u>2,155,447.07</u>	<u>15,907,561.36</u>

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 GAME & PARKS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		8,913.17
	Major Account 580000 Total		8,913.17
	Fund 25220 Expenditures Total		8,913.17
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	30,494.01-	1,834,363.10-
	Major Account 490000 Total	30,494.01-	1,834,363.10-
	Fund 65150 Revenues Total	30,494.01-	1,834,363.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,380.00
	Major Account 520000 Total		1,380.00
	580000 Capital Outlay		
	588003 BUILDINGS		188,898.75
	Major Account 580000 Total		188,898.75
	Fund 65150 Expenditures Total		190,278.75
	Program Revenues	30,494.01-	1,834,363.10-
	Program Expenditures		199,191.92

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,832.26-	349,479.41-
	484106 INDIRECT COST-PRIVATE	96,657.09-	96,657.09-
	Major Account 480000 Total	<u>109,489.35-</u>	<u>446,136.50-</u>
	Fund 65120 Revenues Total	109,489.35-	446,136.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		606.00
	521500 PUBLICATION & PRINT EXP		2,528.81
	534800 CONST & MAINT SUP EXP	4,700.52	207,583.40
	554900 OTHER CONTRACTUAL SERVICES	330.00	1,770.00
	Major Account 520000 Total	<u>5,030.52</u>	<u>212,488.21</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	981.42	99,886.42
	588003 BUILDINGS	1,712.17	60,856.61-
	588004 EQUIPMENT		194,227.85
	Major Account 580000 Total	<u>2,693.59</u>	<u>233,257.66</u>
	Fund 65120 Expenditures Total	<u>7,724.11</u>	<u>445,745.87</u>
	Program Revenues	<u>109,489.35-</u>	<u>446,136.50-</u>
	Program Expenditures	<u>7,724.11</u>	<u>445,745.87</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 HHS-ALLOCATION

<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		
	493204 TRANS OUT-PLANT IMPROVEME		247,660.46
	Major Account 490000 Total		247,660.46
	Fund 65150 Revenues Total		247,660.46
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	329,517.40	6,240,149.39
	Major Account 580000 Total	329,517.40	6,240,149.39
	Fund 65150 Expenditures Total	329,517.40	6,240,149.39
	Program Revenues		247,660.46
	Program Expenditures	329,517.40	6,240,149.39

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 949 STATE COLLEGES-ALLOCATION

<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	13,670.50-	12,681,297.29-
	Major Account 490000 Total	13,670.50-	12,681,297.29-
	Fund 65150 Revenues Total	13,670.50-	12,681,297.29-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,500.00-	20,050.00
	543500 MGT CONSULTANT SERVICES		98,925.22
	Major Account 520000 Total	1,500.00-	118,975.22
	580000 Capital Outlay		
	588003 BUILDINGS	4,045.80	10,136,723.47
	Major Account 580000 Total	4,045.80	10,136,723.47
	Fund 65150 Expenditures Total	2,545.80	10,255,698.69
	Program Revenues	13,670.50-	12,681,297.29-
	Program Expenditures	2,545.80	10,255,698.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,823.00-	3,601,777.30-
	Major Account 490000 Total	6,823.00-	3,601,777.30-
	Fund 65150 Revenues Total	6,823.00-	3,601,777.30-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,794,417.80
	Major Account 580000 Total		1,794,417.80
	Fund 65150 Expenditures Total		1,794,417.80
	Program Revenues	6,823.00-	3,601,777.30-
	Program Expenditures		1,794,417.80

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,515,706.91-
	Major Account 480000 Total		3,515,706.91-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,966,955.93-
	493104 TRANS IN-PLANT IMPROVEMEN		5,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME	5,350,000.00-	5,350,000.00-
	Major Account 490000 Total	5,350,000.00-	5,316,955.93-
	Fund 65150 Revenues Total	5,350,000.00-	8,832,662.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1.00	2,946,010.12-
	Major Account 520000 Total	1.00	2,946,010.12-
	580000 Capital Outlay		
	588003 BUILDINGS	1,198,486.17	14,717,445.34
	Major Account 580000 Total	1,198,486.17	14,717,445.34
	Fund 65150 Expenditures Total	1,198,487.17	11,771,435.22
	Program Revenues	5,350,000.00-	8,832,662.84-
	Program Expenditures	1,198,487.17	11,771,435.22

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 CAPITOL COMMISSION-ALLOCATION

<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		146,114.80-
	Major Account 490000 Total		146,114.80-
	Fund 25250 Revenues Total		146,114.80-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		3,058.22
	526100 REP & MAINT-REAL PROPERT	27,965.63	361,496.19
	534800 CONST & MAINT SUP EXP		17,305.23
	542500 ENG & ARCH SERVICES		1,566.27
	554900 OTHER CONTRACTUAL SERVICES	383.67	1,342.54
	Major Account 520000 Total	28,349.30	384,768.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		900.00
	588003 BUILDINGS	477,848.45	786,340.75
	Major Account 580000 Total	477,848.45	787,240.75
	Fund 25250 Expenditures Total	506,197.75	1,172,009.20
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	247,451.04-	252,539.43-
	484500 REIMB NON-GOVT SOURCES		17,771.99-
	Major Account 480000 Total	247,451.04-	270,311.42-
	Fund 65020 Revenues Total	247,451.04-	270,311.42-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,363.89	11,651.30
	534800 CONST & MAINT SUP EXP		18,135.00
	Major Account 520000 Total	10,363.89	29,786.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,471.98
	588003 BUILDINGS		2,881.59
	Major Account 580000 Total		21,353.57
	Fund 65020 Expenditures Total	10,363.89	51,139.87
	Program Revenues	247,451.04-	416,426.22-
	Program Expenditures	516,561.64	1,223,149.07

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,438,476.51-
	Major Account 490000 Total		1,438,476.51-
	Fund 65120 Revenues Total		1,438,476.51-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	220.00	220.00
	Major Account 520000 Total	220.00	220.00
	580000 Capital Outlay		
	588003 BUILDINGS	37,285.13	1,001,935.03
	Major Account 580000 Total	37,285.13	1,001,935.03
	Fund 65120 Expenditures Total	37,505.13	1,002,155.03
	Program Revenues		1,438,476.51-
	Program Expenditures	37,505.13	1,002,155.03

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-STUDENT HOUSING

<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	836,992.07	598,355.54
	Major Account 580000 Total	836,992.07	598,355.54
	Fund 65150 Expenditures Total	836,992.07	598,355.54
	Program Expenditures	836,992.07	598,355.54

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,557.18-
	Major Account 490000 Total		2,557.18-
	Fund 65150 Revenues Total		2,557.18-
	Program Revenues		2,557.18-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,464,124.14	25,615,081.16
	Major Account 580000 Total	2,464,124.14	25,615,081.16
	Fund 43125 Expenditures Total	2,464,124.14	25,615,081.16
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		283,764.19-
	484104 INDIRECT COST-LOCAL		330,000.00-
	Major Account 480000 Total		613,764.19-
	Fund 65020 Revenues Total		613,764.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00
	526100 REP & MAINT-REAL PROPERT		49,967.89
	534800 CONST & MAINT SUP EXP	464.94	498,720.41
	538100 VEHICLE & EQUIP SUP EXP		138.69-
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	464.94	555,999.61
	570000 Travel Expenses		
	571100 LODGING		145.97-
	574500 PERSONAL VEHICLE MILEAGE		239.87-
	Major Account 570000 Total		385.84-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,585.00
	588003 BUILDINGS	37,547.65	751,328.82
	588004 EQUIPMENT		36,862.00
	Major Account 580000 Total	37,547.65	790,775.82
	Fund 65020 Expenditures Total	38,012.59	1,346,389.59
	Program Revenues		613,764.19-
	Program Expenditures	2,502,136.73	26,961,470.75

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	3,500,000.00-	3,500,000.00-
	Major Account 490000 Total	3,500,000.00-	3,500,000.00-
	Fund 65150 Revenues Total	3,500,000.00-	3,500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	36,792.00	36,792.00
	Major Account 580000 Total	36,792.00	36,792.00
	Fund 65150 Expenditures Total	36,792.00	36,792.00
	Program Revenues	3,500,000.00-	3,500,000.00-
	Program Expenditures	36,792.00	36,792.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP

<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		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 65140 Revenues Total		18,000.00-
	Program Revenues		18,000.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	80,465.85	104,204.45
	Major Account 580000 Total	80,465.85	104,204.45
	Fund 25250 Expenditures Total	80,465.85	104,204.45
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	326,753.97-	1,159,189.07-
	Major Account 470000 Total	326,753.97-	1,159,189.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		998,040.08-
	484500 REIMB NON-GOVT SOURCES	37,636.31-	103,136.31-
	Major Account 480000 Total	37,636.31-	1,101,176.39-
	Fund 65020 Revenues Total	364,390.28-	2,260,365.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127,977.08
	522100 DUES & SUBSCRIPTION EXP		115.00
	526100 REP & MAINT-REAL PROPERT	5,250.00	14,479.00
	531100 OFFICE SUPPLIES EXPENSE		392,873.52
	533100 HOUSEHOLD & INSTIT EXP		167,018.64
	534600 ED & RECREATIONAL SUP EX		133,629.97-
	534800 CONST & MAINT SUP EXP		12,029.48-
	554900 OTHER CONTRACTUAL SERVICES		6,428.38
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	5,250.00	563,242.17
	580000 Capital Outlay		
	588003 BUILDINGS	318,452.19	1,094,962.78
	588004 EQUIPMENT		495,456.77
	Major Account 580000 Total	318,452.19	1,590,419.55
	Fund 65020 Expenditures Total	323,702.19	2,153,661.72
	Program Revenues	<u>364,390.28-</u>	<u>2,260,365.46-</u>
	Program Expenditures	<u>404,168.04</u>	<u>2,257,866.17</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION

<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		
	543500 MGT CONSULTANT SERVICES		5,695.00
	Major Account 520000 Total		5,695.00
	580000 Capital Outlay		
	588003 BUILDINGS	5,072,159.34	8,009,885.06
	Major Account 580000 Total	5,072,159.34	8,009,885.06
	Fund 65150 Expenditures Total	5,072,159.34	8,015,580.06
	Program Expenditures	5,072,159.34	8,015,580.06

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	792,425.00-	2,942,425.00-
	Major Account 490000 Total	792,425.00-	2,942,425.00-
	Fund 25230 Revenues Total	792,425.00-	2,942,425.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	166,577.15	1,326,705.21
	527800 REP & MAINT-OTHER PROPER		90,733.36
	534800 CONST & MAINT SUP EXP		98,652.45
	534900 MISCELLANEOUS SUP EXP		580.00
	538100 VEHICLE & EQUIP SUP EXP	592.90	592.90
	554900 OTHER CONTRACTUAL SERVICES	5,790.00	14,475.00
	555200 SOFTWARE - NEW PURCHASES		25,315.75
	Major Account 520000 Total	172,960.05	1,557,054.67
	580000 Capital Outlay		
	588003 BUILDINGS	303,129.62	1,161,807.22
	588004 EQUIPMENT	5,544.88	5,544.88
	Major Account 580000 Total	308,674.50	1,167,352.10
	Fund 25230 Expenditures Total	481,634.55	2,724,406.77
	Program Revenues	792,425.00-	2,942,425.00-
	Program Expenditures	481,634.55	2,724,406.77

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		961,381.51-
	Major Account 490000 Total		961,381.51-
	Fund 65120 Revenues Total		961,381.51-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,538.36	51,299.49
	588003 BUILDINGS	16,252.91	1,109,957.95
	Major Account 580000 Total	17,791.27	1,161,257.44
	Fund 65120 Expenditures Total	17,791.27	1,161,257.44
	Program Revenues		961,381.51-
	Program Expenditures	17,791.27	1,161,257.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	29,325.20-	529,325.20-
	Major Account 490000 Total	29,325.20-	529,325.20-
	Fund 25230 Revenues Total	29,325.20-	529,325.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		313,492.35
	534800 CONST & MAINT SUP EXP		29,312.21
	542500 ENG & ARCH SERVICES		1,826.43
	Major Account 520000 Total		344,630.99
	580000 Capital Outlay		
	588003 BUILDINGS		218,159.72
	Major Account 580000 Total		218,159.72
	Fund 25230 Expenditures Total		562,790.71
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	171,500.00-	171,500.00-
	493104 TRANS IN-PLANT IMPROVEMEN	2,635,019.20-	2,635,019.20-
	Major Account 490000 Total	2,806,519.20-	2,806,519.20-
	Fund 55140 Revenues Total	2,806,519.20-	2,806,519.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,425.00	4,275.00
	527800 REP & MAINT-OTHER PROPER		10,865.00
	534800 CONST & MAINT SUP EXP	1,084.51	91,473.53
	542500 ENG & ARCH SERVICES		24,996.77
	Major Account 520000 Total	2,509.51	131,610.30
	580000 Capital Outlay		
	588003 BUILDINGS	12,795.00	468,551.12
	588004 EQUIPMENT		154,191.82
	Major Account 580000 Total	12,795.00	622,742.94
	Fund 55140 Expenditures Total	15,304.51	754,353.24
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,284,402.78-
	Major Account 480000 Total		6,284,402.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,359.45-
	493104 TRANS IN-PLANT IMPROVEMEN		101,834.00-
	Major Account 490000 Total		109,193.45-
	Fund 65140 Revenues Total		6,393,596.23-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		225.15
	Major Account 520000 Total		225.15
	580000 Capital Outlay		
	588003 BUILDINGS	23,337.76	863,916.87
	Major Account 580000 Total	23,337.76	863,916.87
	Fund 65140 Expenditures Total	23,337.76	864,142.02
	Program Revenues	2,835,844.40	9,729,440.63
	Program Expenditures	38,642.27	2,181,285.97
	Agency Revenues	192,611,448.04	1,430,852,009.40
	Agency Expenditures	240,052,242.36	2,035,767,074.58

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.19-	5,737.31-
	Major Account 480000 Total	113.19-	5,737.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,241,589.00-	3,620,309.00-
	Major Account 490000 Total	1,241,589.00-	3,620,309.00-
	Fund 25290 Revenues Total	1,241,702.19-	3,626,046.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,244,851.08	3,628,123.64
	Major Account 590000 Total	1,244,851.08	3,628,123.64
	Fund 25290 Expenditures Total	1,244,851.08	3,628,123.64
	Program Revenues	<u>1,241,702.19-</u>	<u>3,626,046.31-</u>
	Program Expenditures	<u>1,244,851.08</u>	<u>3,628,123.64</u>
	Agency Revenues	<u>1,241,702.19-</u>	<u>3,626,046.31-</u>
	Agency Expenditures	<u>1,244,851.08</u>	<u>3,628,123.64</u>

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	275.00-
	471120 QUALIFYING ED COURSE FEES		550.00-
	471121 CONTINUING ED NEW FEES	200.00-	925.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	50.00-
	475150 CERTIFIED GENERAL NEW FEES		3,900.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	271.50-	1,583.75-
	475153 CERTIFIED RESIDENTIAL NEW		1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	5,500.00-	121,550.00-
	475155 LICENSED RENEWAL	825.00-	12,100.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	2,200.00-	60,775.00-
	475161 TEMPORARY CERTIFIED GENERAL	400.00-	4,250.00-
	475234 APPLICATION FEES	1,700.00-	13,750.00-
	476101 LATE PROCESSING FEES	900.00-	2,700.00-
	Major Account 470000 Total	12,056.50-	224,528.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.13-	8,050.06-
	484500 REIMB NON-GOVT SOURCES	20.00-	1,811.90-
	Major Account 480000 Total	1,265.13-	9,861.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.80-
	Major Account 490000 Total		59.80-
	Fund 25310 Revenues Total	13,321.63-	234,450.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,416.70	70,063.92
	511300 OVERTIME PAYMENTS	353.47	2,486.14
	511600 PER DIEM PAYMENTS	325.00	2,080.00
	511700 EMPLOYEE BONUSES	975.00	975.00
	512100 VACATION LEAVE EXPENSE	550.60	7,388.68
	512200 SICK LEAVE EXPENSE	53.49	4,581.05
	512300 HOLIDAY LEAVE EXPENSE	2,005.20	5,631.46
	515100 RETIREMENT PLANS EXPENSE	777.20	6,750.57
	515200 FICA EXPENSE	806.57	6,479.19
	515500 HEALTH INSURANCE EXPENSE	2,866.93	21,542.38
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	16,130.16	128,983.29
	520000 Operating Expenses		

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.18	1,442.06
	521400 CIO CHARGES	1,181.66	10,060.26
	521500 PUBLICATION & PRINT EXP		721.58
	521900 AWARDS EXPENSE	18.20	18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		422.50
	524600 RENT EXPENSE-BUILDINGS	1,072.93	5,203.28
	524900 RENT EXP-DEPR SURCHARGE	348.91	1,709.65
	527100 REP & MAINT-OFFICE EQUIP		88.40
	531100 OFFICE SUPPLIES EXPENSE	101.64	253.46
	532100 NON-CAPITALIZED EQUIP PU		1,189.50
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	541500 LEGAL SERVICES EXPENSE	1,260.00	1,260.00
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV - PERSONNEL	1,462.04	3,164.10
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	816.75	8,457.50
	556100 INSURANCE EXPENSE		11.82
	559100 OTHER OPERATING EXP	40.00	80.00
	Major Account 520000 Total	6,483.31	35,279.01
	570000 Travel Expenses		
	571100 LODGING		1,876.47
	571800 MEALS - TRAVEL STATUS		812.32
	574500 PERSONAL VEHICLE MILEAGE		3,593.34
	575100 MISC TRAVEL EXPENSE		123.17
	Major Account 570000 Total		6,405.30
	Fund 25310 Expenditures Total	22,613.47	170,667.60
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		6,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,400.00-
	475165 AMC REGISTERED RENEWAL	12,000.00-	66,000.00-
	475166 FED REG AMC RPT FORM PROC FEES	350.00-	350.00-
	476101 LATE PROCESSING FEES	25.00-	125.00-
	Major Account 470000 Total	12,725.00-	73,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.96-	6,291.97-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.72-
	Major Account 480000 Total	851.96-	6,335.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.20-
	Major Account 490000 Total		32.20-
	Fund 25320 Revenues Total	13,576.96-	80,242.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,992.93	37,726.06
	511300 OVERTIME PAYMENTS	190.77	1,339.16
	511600 PER DIEM PAYMENTS	175.00	1,120.00
	511700 EMPLOYEE BONUSES	525.00	525.00
	512100 VACATION LEAVE EXPENSE	297.10	3,979.77
	512200 SICK LEAVE EXPENSE	28.88	2,466.96
	512300 HOLIDAY LEAVE EXPENSE	1,079.71	3,032.32
	515100 RETIREMENT PLANS EXPENSE	418.56	3,635.00
	515200 FICA EXPENSE	434.38	3,488.97
	515500 HEALTH INSURANCE EXPENSE	1,543.87	11,600.10
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	8,686.20	69,454.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.89	220.74
	521400 CIO CHARGES	1,191.27	5,543.48
	521500 PUBLICATION & PRINT EXP		388.54
	521900 AWARDS EXPENSE	9.80	9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		227.50
	524600 RENT EXPENSE-BUILDINGS	20.78	2,244.79
	524900 RENT EXP-DEPR SURCHARGE		732.72
	527100 REP & MAINT-OFFICE EQUIP		47.60
	531100 OFFICE SUPPLIES EXPENSE		81.76
	532100 NON-CAPITALIZED EQUIP PU		640.50
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	542100 SOS TEMP SERV - PERSONNEL	787.25	1,703.75
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES		271.50
	556100 INSURANCE EXPENSE		6.36
	559100 OTHER OPERATING EXP	20.00	40.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,061.99	12,795.34
	570000 Travel Expenses		
	571100 LODGING		1,010.41
	571800 MEALS - TRAVEL STATUS		437.47
	574500 PERSONAL VEHICLE MILEAGE		1,934.83
	575100 MISC TRAVEL EXPENSE		66.33
	Major Account 570000 Total		3,449.04
	Fund 25320 Expenditures Total	10,748.19	85,698.82
	Program Revenues	26,898.59	314,693.40
	Program Expenditures	33,361.66	256,366.42
	Agency Revenues	26,898.59	314,693.40
	Agency Expenditures	33,361.66	256,366.42

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.04-	4,136.41-
	Major Account 490000 Total	57.04-	4,136.41-
	Fund 10000 Revenues Total	57.04-	4,136.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,459.40	496,145.15
	511300 OVERTIME PAYMENTS	359.42	500.72
	511700 EMPLOYEE BONUSES		1,050.00
	512100 VACATION LEAVE EXPENSE	9,026.80	56,767.30
	512200 SICK LEAVE EXPENSE	1,689.17	18,520.25
	512300 HOLIDAY LEAVE EXPENSE	17,307.12	43,327.15
	512500 FUNERAL LEAVE EXPENSE		770.49
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	6,502.76	46,173.79
	515200 FICA EXPENSE	6,428.02	45,354.96
	515500 HEALTH INSURANCE EXPENSE	8,940.88	66,589.10
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP		8,732.44
	516500 WORKERS COMP PREMIUMS		9,384.36
	Major Account 510000 Total	108,713.57	794,740.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.06	826.50
	521400 CIO CHARGES	2,661.92	20,162.24
	521500 PUBLICATION & PRINT EXP	25.00	3,106.54
	522200 CONFERENCE REGISTRATION		840.00
	522600 JOB APPLICANT EXPENSE		322.42
	523202 ELECTRICITY	4,223.18	16,496.61
	523203 WATER	296.57	1,415.19
	523204 SEWER	218.01	979.17
	523205 CHILLED WATER	4,931.00	20,957.97
	523208 STEAM	9,878.94	35,253.73
	523219 OTHER UTILITY	3,762.16	13,859.82
	523600 INTEREST EXPENSE		45.30
	523900 TEAMMATE RECOGNITION		218.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	526100 REP & MAINT-REAL PROPERT	828.00	3,469.00
	527200 REP & MAINT-MOTOR VEHICL	292.95	1,347.78
	527800 REP & MAINT-OTHER PROPER		980.00
	531100 OFFICE SUPPLIES EXPENSE	528.38	2,721.33

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	20.67	60.62
	532100 NON-CAPITALIZED EQUIP PU	972.00	1,071.99
	532200 PERSONAL COMPUTING EQUIPMENT	35.00	1,774.21
	532250 NETWORKING EQUIP		15.06
	532270 WIRELESS PHONE EQUIP		92.96
	533100 HOUSEHOLD & INSTIT EXP	45.20	2,214.78
	534800 CONST & MAINT SUP EXP	1,727.17	4,030.29
	538100 VEHICLE & EQUIP SUP EXP	150.47	435.23
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,065.65	32,425.48
	543500 MGT CONSULTANT SERVICES		21,377.45
	547100 EDUCATIONAL SERVICES		221.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		965.00
	548600 PEST CONTROL		111.30
	548700 REFUSE/RECYCLING	46.73	327.11
	548800 FIRE EXTINGUISHERS		407.68
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		4,738.00
	554100 DATA SERVICES	163.00	1,141.00
	554900 OTHER CONTRACTUAL SERVICES		31,400.00
	555510 SAAS SUBSCRIPTION FEES	65.00	4,516.99
	556100 INSURANCE EXPENSE		1,209.63
	Major Account 520000 Total	35,178.06	251,717.32
	570000 Travel Expenses		
	571100 LODGING	550.00	2,442.80
	571800 MEALS - TRAVEL STATUS		596.97
	573100 STATE-OWNED TRANSPORT		746.80
	574500 PERSONAL VEHICLE MILEAGE		1,516.21
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	550.00	5,324.78
	Fund 10000 Expenditures Total	144,441.63	1,051,782.69
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,367.27-	80,368.57-
	471101 ADMISSIONS	348.81-	56,165.07-
	471102 STORE SALES	2,862.07-	119,921.33-
	471103 SHIPPING CHARGES	5.00-	14.50-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	28.80-	1,416.55-
	474100 GENERAL BUSINESS FEES	17.42-	455.21-
	Major Account 470000 Total	24,629.37-	258,341.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,741.75-	23,726.45-
	483200 BUILDING & SPACE RENTAL	400.00-	1,200.00-
	484100 OPERATING DONATIONS & CO	6,171.11-	36,786.06-
	484500 REIMB NON-GOVT SOURCES		3,329.80-
	484800 ROYALTY REVENUE	22.32-	1,247.68-
	Major Account 480000 Total	9,335.18-	66,289.99-
	Fund 25410 Revenues Total	33,964.55-	324,631.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,179.71	113,762.60
	511300 OVERTIME PAYMENTS		117.46
	512100 VACATION LEAVE EXPENSE	3,727.40	8,228.65
	512200 SICK LEAVE EXPENSE	762.07	4,470.32
	512300 HOLIDAY LEAVE EXPENSE	4,687.64	11,157.43
	515100 RETIREMENT PLANS EXPENSE	1,748.96	10,313.76
	515200 FICA EXPENSE	1,708.66	10,089.10
	515500 HEALTH INSURANCE EXPENSE	3,187.24	18,442.29
	516500 WORKERS COMP PREMIUMS		1,966.29
	Major Account 510000 Total	30,001.68	178,547.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	757.49	4,900.81
	521400 CIO CHARGES	804.79	4,891.81
	521500 PUBLICATION & PRINT EXP	15,218.65	38,046.45
	521800 CASH SHORT ADJUSTMENT	1.00	26.02
	522600 job applicant expense		132.00
	522800 E-COMMERCE OPER EXP	1,105.24	3,893.24
	523000 VOLUNTEER EXPENSE	750.00	1,375.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	11.17	1,343.48
	531200 IT SUPPLIES		30.95
	532200 PERSONAL COMPUTING EQUIPMENT		98.23
	532280 VIDEO EQUIP		116.20
	534600 ED & RECREATIONAL SUP EX		1,017.80
	539900 RESALE/DISTRIBUTIONS	3,528.43	55,712.10
	542100 SOS TEMP SERV - PERSONNEL	956.81	9,731.31

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,217.56
	547100 EDUCATIONAL SERVICES		2,068.95
	555510 SAAS SUBSCRIPTION FEES	323.50	7,695.57
	555540 SAAS MAINTENANCE	1,800.00	2,840.00
	Major Account 520000 Total	25,257.08	146,237.48
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 25410 Expenditures Total	55,258.76	324,895.38
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,800.01-	13,428.75-
	Major Account 470000 Total	1,800.01-	13,428.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.57-	684.29-
	Major Account 480000 Total	109.57-	684.29-
	Fund 25460 Revenues Total	1,909.58-	14,113.04-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.25-	2,107.69-
	484500 REIMB NON-GOVT SOURCES	20,640.00-	28,420.00-
	Major Account 480000 Total	20,824.25-	30,527.69-
	Fund 25610 Revenues Total	20,824.25-	30,527.69-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	554900 OTHER CONTRACTUAL SERVICES		85,960.00
	Major Account 520000 Total		85,965.00
	Fund 25610 Expenditures Total		85,965.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.13-	7,249.15-
	Major Account 480000 Total	969.13-	7,249.15-
	Fund 65410 Revenues Total	969.13-	7,249.15-
	Program Revenues	57,724.55-	380,657.51-
	Program Expenditures	199,700.39	1,462,643.07

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,773.09	161,725.63
	512100 VACATION LEAVE EXPENSE	5,523.90	23,756.68
	512200 SICK LEAVE EXPENSE	1,009.91	13,370.84
	512300 HOLIDAY LEAVE EXPENSE	5,407.56	15,171.46
	512500 FUNERAL LEAVE EXPENSE		1,668.13
	515100 RETIREMENT PLANS EXPENSE	2,075.23	16,150.80
	515200 FICA EXPENSE	1,971.11	15,300.39
	515500 HEALTH INSURANCE EXPENSE	5,126.19	41,754.04
	Major Account 510000 Total	36,886.99	288,897.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28.00
	Major Account 520000 Total		28.00
	570000 Travel Expenses		
	571100 LODGING		188.50
	571800 MEALS - TRAVEL STATUS		618.80
	574500 PERSONAL VEHICLE MILEAGE		1,171.16
	Major Account 570000 Total		1,978.46
	Fund 10000 Expenditures Total	36,886.99	290,904.43
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	308.87-	2,093.01-
	471103 SHIPPING CHARGES		10.94-
	472200 REPROD & PUBLICATIONS	562.50-	2,138.20-
	474100 GENERAL BUSINESS FEES	350.00-	1,240.00-
	Major Account 470000 Total	1,221.37-	5,482.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	144.00-	1,092.57-
	484500 REIMB NON-GOVT SOURCES		4,285.96-
	486600 CREDIT CARD CLEARING		824.08-
	Major Account 480000 Total	144.00-	6,202.61-
	Fund 25410 Revenues Total	1,365.37-	11,684.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.50	19,133.00
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	85.50	209.00
	512200 SICK LEAVE EXPENSE		123.50
	512300 HOLIDAY LEAVE EXPENSE	608.00	1,520.00
	515100 RETIREMENT PLANS EXPENSE	227.64	1,571.42

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	184.38	1,294.11
	515500 HEALTH INSURANCE EXPENSE	2,011.84	13,076.96
	516500 WORKERS COMP PREMIUMS		4,114.55
	Major Account 510000 Total	5,463.86	41,067.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.89	761.36
	521400 CIO CHARGES	553.79	3,493.90
	521500 PUBLICATION & PRINT EXP		1,599.47
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		954.60
	522800 E-COMMERCE OPER EXP	70.63	144.46
	527100 REP & MAINT-OFFICE EQUIP		1,364.02
	531100 OFFICE SUPPLIES EXPENSE	120.60	816.29
	532200 PERSONAL COMPUTING EQUIPMENT		139.25
	533100 HOUSEHOLD & INSTIT EXP		131.88
	534600 ED & RECREATIONAL SUP EX		620.89
	534800 CONST & MAINT SUP EXP		452.17
	537100 LABORATORY SUP EXP	69.39	1,360.41
	539500 PURCHASING CARD SUSPENSE		64.50
	542100 SOS TEMP SERV - PERSONNEL	1,082.30	5,917.25
	547100 EDUCATIONAL SERVICES		136.00
	555510 SAAS SUBSCRIPTION FEES	3,729.50	31,070.86
	Major Account 520000 Total	5,645.10	49,398.31
	570000 Travel Expenses		
	571100 LODGING		2,290.30
	571600 MEALS - TAXABLE		193.20
	571800 MEALS - TRAVEL STATUS		420.36
	572100 COMMERCIAL TRANSPORTATIO		647.78
	573100 STATE-OWNED TRANSPORT		199.26
	574500 PERSONAL VEHICLE MILEAGE		678.04
	Major Account 570000 Total		4,428.94
	Fund 25410 Expenditures Total	11,108.96	94,894.79
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,272.76
	Major Account 460000 Total		8,272.76
	Fund 45420 Revenues Total		8,272.76
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,842.98
	512100 VACATION LEAVE EXPENSE		128.12
	512200 SICK LEAVE EXPENSE		128.12
	512300 HOLIDAY LEAVE EXPENSE		277.00
	515100 RETIREMENT PLANS EXPENSE		477.44
	515200 FICA EXPENSE		489.06
	515500 HEALTH INSURANCE EXPENSE		850.08
	Major Account 510000 Total		8,192.80
	520000 Operating Expenses		
	521400 CIO CHARGES		57.67
	522600 JOB APPLICANT EXPENSE	132.00	132.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	132.00	211.96
	Fund 45420 Expenditures Total	132.00	8,404.76
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.38-	107.67-
	Major Account 480000 Total	14.38-	107.67-
	Fund 65420 Revenues Total	14.38-	107.67-
	Program Revenues	<u>1,379.75-</u>	<u>20,065.19-</u>
	Program Expenditures	<u>48,127.95</u>	<u>394,203.98</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,043.91	185,446.25
	512100 VACATION LEAVE EXPENSE	3,736.54	13,672.43
	512200 SICK LEAVE EXPENSE	1,240.45	10,283.70
	512300 HOLIDAY LEAVE EXPENSE	6,174.40	16,823.38
	512500 FUNERAL LEAVE EXPENSE		25.95
	512600 CIVIL LEAVE EXPENSE		207.60
	515100 RETIREMENT PLANS EXPENSE	2,260.97	16,956.89
	515200 FICA EXPENSE	2,148.42	16,284.51
	515500 HEALTH INSURANCE EXPENSE	4,743.81	31,442.72
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	39,348.50	294,901.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	14.14
	521400 CIO CHARGES	3,373.59	15,497.41
	521500 PUBLICATION & PRINT EXP		2,198.38
	522100 DUES & SUBSCRIPTION EXP	250.00	285.00
	522200 CONFERENCE REGISTRATION		2,320.00
	522600 JOB APPLICANT EXPENSE		203.15
	523201 NATURAL GAS	3,185.88	11,913.25
	523202 ELECTRICITY	4,593.67	38,155.20
	523203 WATER	539.62	2,112.14
	523204 SEWER	425.05	1,433.66
	526100 REP & MAINT-REAL PROPERT	4,140.00	16,101.55
	531100 OFFICE SUPPLIES EXPENSE	416.09	1,144.12
	531200 IT SUPPLIES		23.96
	532200 PERSONAL COMPUTING EQUIPMENT		37.89
	533100 HOUSEHOLD & INSTIT EXP	458.28	3,171.44
	534600 ED & RECREATIONAL SUP EX		47.56
	534800 CONST & MAINT SUP EXP	396.58	9,534.85
	537100 LABORATORY SUP EXP		489.88
	547100 EDUCATIONAL SERVICES		136.00
	548600 PEST CONTROL		168.00
	548700 REFUSE/RECYCLING	100.36	682.74
	548800 FIRE EXTINGUISHERS		2,313.74
	549100 LAUNDRY SERVICES	42.00	117.16
	549200 JANITORIAL/SECURITY SRVS		325.00
	554100 DATA SERVICES	193.00	1,544.00
	554900 OTHER CONTRACTUAL SERVICES		450.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	130.53	4,743.21
	556100 INSURANCE EXPENSE		823.00
	557100 PROPERTY TAX EXPENSE	1,411.89	1,411.89
	Major Account 520000 Total	19,657.33	117,398.32
	570000 Travel Expenses		
	571100 LODGING		1,799.76
	571800 MEALS - TRAVEL STATUS		591.88
	572100 COMMERCIAL TRANSPORTATIO		1,860.05
	573100 STATE-OWNED TRANSPORT	55.95	389.92
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total	55.95	4,724.69
	Fund 10000 Expenditures Total	59,061.78	417,024.88
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.00-
	471101 ADMISSIONS	1,090.88-	9,933.80-
	Major Account 470000 Total	1,090.88-	10,243.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO	30.07-	1,015.70-
	484500 REIMB NON-GOVT SOURCES		6,695.95-
	Major Account 480000 Total	30.07-	8,086.65-
	Fund 25410 Revenues Total	1,120.95-	18,330.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		730.70
	522800 E-COMMERCE OPER EXP	132.70	305.02
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		9,000.00
	531100 OFFICE SUPPLIES EXPENSE		33.38-
	534600 ED & RECREATIONAL SUP EX	240.97	916.93
	534800 CONST & MAINT SUP EXP		142.82
	539500 PURCHASING CARD SUSPENSE		333.00
	543500 MGT CONSULTANT SERVICES		20,000.00
	547100 EDUCATIONAL SERVICES		7,500.00
	555510 SAAS SUBSCRIPTION FEES		156.40
	Major Account 520000 Total	373.67	39,101.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.58

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH	570000 Travel Expenses		
	Major Account 570000 Total		964.58
	Fund 25410 Expenditures Total	373.67	40,066.07
65410 COLLECTIONS TRUST FUND	520000 Operating Expenses		
Expenditures	534600 ED & RECREATIONAL SUP EX		37.97
	Major Account 520000 Total		37.97
	Fund 65410 Expenditures Total		37.97
65450 WEESE & LAGESCHULTE TRUST FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	44.83-	335.61-
	Major Account 480000 Total	44.83-	335.61-
	Fund 65450 Revenues Total	44.83-	335.61-
	Program Revenues	1,165.78-	18,666.06-
	Program Expenditures	59,435.45	457,128.92

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,904.13	151,250.70
	511200 TEMPORARY SALARIES-WAGE		28,336.71
	511300 OVERTIME PAYMENTS		855.92
	512100 VACATION LEAVE EXPENSE	3,945.18	10,684.22
	512200 SICK LEAVE EXPENSE		2,043.92
	512300 HOLIDAY LEAVE EXPENSE	4,375.84	12,365.06
	512500 FUNERAL LEAVE EXPENSE		651.10
	515100 RETIREMENT PLANS EXPENSE	1,814.00	13,476.60
	515200 FICA EXPENSE	1,753.27	15,073.66
	515500 HEALTH INSURANCE EXPENSE	4,169.42	29,185.94
	516500 WORKERS COMP PREMIUMS		3,052.37
	Major Account 510000 Total	31,961.84	266,976.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.16	410.34
	521400 CIO CHARGES	3,647.67	19,292.87
	521500 PUBLICATION & PRINT EXP		480.96
	522600 JOB APPLICANT EXPENSE		402.25
	523201 NATURAL GAS	2,171.51	3,601.88
	523202 ELECTRICITY	3,030.76	12,287.24
	523203 WATER	76.71	1,103.29
	523204 SEWER	98.48	570.27
	525500 RENT EXP-OTHER PERS PROP	41.00	550.35
	526100 REP & MAINT-REAL PROPERT	1,110.00	10,839.11
	527200 REP & MAINT-MOTOR VEHICL		66.66
	531100 OFFICE SUPPLIES EXPENSE		947.13
	532100 NON-CAPITALIZED EQUIP PU		269.99
	532200 PERSONAL COMPUTING EQUIPMENT		339.77
	533100 HOUSEHOLD & INSTIT EXP		5,338.20
	534600 ED & RECREATIONAL SUP EX		20.94
	534800 CONST & MAINT SUP EXP	1,420.13	21,136.08
	535100 MEDICAL SUPPLIES		123.80
	538100 VEHICLE & EQUIP SUP EXP	282.83	5,087.13
	543500 MGT CONSULTANT SERVICES	12,261.03	36,783.09
	545000 LABORATORY SERVICES	31.00	30.10
	547100 EDUCATIONAL SERVICES		119.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,293.00
	548600 PEST CONTROL	5.86	293.02
	548700 REFUSE/RECYCLING	262.47	1,790.89

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		1,220.00
	549100 LAUNDRY SERVICES	113.94	854.55
	549200 JANITORIAL/SECURITY SRVS	50.00	530.00
	555510 SAAS SUBSCRIPTION FEES		289.16
	556100 INSURANCE EXPENSE		823.00
	557100 PROPERTY TAX EXPENSE		1,200.64
	Major Account 520000 Total	24,714.55	129,094.71
	570000 Travel Expenses		
	571100 LODGING		3,332.00
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	205.50	3,761.90
	573100 STATE-OWNED TRANSPORT	1,349.89	5,690.18
	574500 PERSONAL VEHICLE MILEAGE		5,502.71
	575100 MISC TRAVEL EXPENSE		144.50
	Major Account 570000 Total	1,555.39	18,442.32
	Fund 10000 Expenditures Total	58,231.78	414,513.23
	Program Expenditures	58,231.78	414,513.23

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,183.62	63,499.34
	511300 OVERTIME PAYMENTS		2,092.76
	512100 VACATION LEAVE EXPENSE	2,257.70	7,581.94
	512200 SICK LEAVE EXPENSE	386.07	3,385.15
	512300 HOLIDAY LEAVE EXPENSE	2,330.88	6,352.27
	515100 RETIREMENT PLANS EXPENSE	835.57	6,208.51
	515200 FICA EXPENSE	795.36	5,965.50
	515500 HEALTH INSURANCE EXPENSE	2,502.80	16,062.75
	516500 WORKERS COMP PREMIUMS		1,514.26
	Major Account 510000 Total	15,292.00	112,662.48
	520000 Operating Expenses		
	521400 CIO CHARGES	192.23	1,314.10
	521500 PUBLICATION & PRINT EXP		90.13
	522100 DUES & SUBSCRIPTION EXP		173.90
	522200 CONFERENCE REGISTRATION		445.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	120,338.51
	531100 OFFICE SUPPLIES EXPENSE		372.59
	533100 HOUSEHOLD & INSTIT EXP	63.60	446.44
	534600 ED & RECREATIONAL SUP EX		200.00
	538100 VEHICLE & EQUIP SUP EXP		67.48
	543501 ARCHEOLOGICAL	347.99	2,315.51
	547100 EDUCATIONAL SERVICES		34.00
	549200 JANITORIAL/SECURITY SRVS	618.96	618.96
	555510 SAAS SUBSCRIPTION FEES		30.57
	Major Account 520000 Total	19,837.78	126,447.19
	570000 Travel Expenses		
	571100 LODGING		4,348.02
	571800 MEALS - TRAVEL STATUS		2,808.70
	572100 COMMERCIAL TRANSPORTATIO		1,068.98
	573100 STATE-OWNED TRANSPORT	77.55	2,332.18
	Major Account 570000 Total	77.55	10,557.88
	Fund 10000 Expenditures Total	35,207.33	249,667.55
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,622.14-
	Major Account 460000 Total		3,622.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,871.65-	416,467.46-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	116,871.65-	416,467.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,110.32-
	Major Account 480000 Total		2,110.32-
	Fund 25410 Revenues Total	116,871.65-	422,199.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,905.68	245,858.59
	511300 OVERTIME PAYMENTS		437.68
	512100 VACATION LEAVE EXPENSE	9,552.66	23,600.51
	512200 SICK LEAVE EXPENSE	767.90	9,315.67
	512300 HOLIDAY LEAVE EXPENSE	8,255.78	22,046.50
	512900 UNION ACTIVITY EXPENSE		74.81
	515100 RETIREMENT PLANS EXPENSE	3,480.49	22,563.62
	515200 FICA EXPENSE	3,316.01	21,509.44
	515500 HEALTH INSURANCE EXPENSE	9,587.48	62,681.95
	516500 WORKERS COMP PREMIUMS		4,924.51
	Major Account 510000 Total	62,866.00	413,013.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.46
	521400 CIO CHARGES	2,233.37	15,556.08
	521500 PUBLICATION & PRINT EXP		1,433.96
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE		286.87
	527200 REP & MAINT-MOTOR VEHICL	49.95	174.95
	531100 OFFICE SUPPLIES EXPENSE	73.98	175.41
	531200 IT SUPPLIES		9.98
	532100 NON-CAPITALIZED EQUIP PU	721.00	584.98-
	532200 PERSONAL COMPUTING EQUIPMENT		98.76
	534600 ED & RECREATIONAL SUP EX		167.55
	538100 VEHICLE & EQUIP SUP EXP	51.04	303.19
	543501 ARCHEOLOGICAL		12,808.59
	547100 EDUCATIONAL SERVICES	135.00	5,288.00
	554100 DATA SERVICES	142.00	994.00
	555510 SAAS SUBSCRIPTION FEES		3,953.61
	556100 INSURANCE EXPENSE	1,739.69	3,562.69
	Major Account 520000 Total	5,146.03	45,599.12
	570000 Travel Expenses		
	571100 LODGING	330.00	7,263.81

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3,444.43
	572100 COMMERCIAL TRANSPORTATIO		2,846.77
	573100 STATE-OWNED TRANSPORT	2,320.76	18,551.79
	574600 CONTRACTUAL SERVICES - TRAVEL		357.00
	575100 MISC TRAVEL EXPENSE		103.98
	Major Account 570000 Total	2,650.76	32,567.78
	Fund 25410 Expenditures Total	70,662.79	491,180.18
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,614.05-
	Major Account 460000 Total		10,614.05-
	Fund 45420 Revenues Total		10,614.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		514.76
	515100 RETIREMENT PLANS EXPENSE		38.56
	515200 FICA EXPENSE		37.56
	515500 HEALTH INSURANCE EXPENSE		56.68
	Major Account 510000 Total		647.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,966.49
	Major Account 520000 Total		9,966.49
	Fund 45420 Expenditures Total		10,614.05
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24.61-
	Major Account 480000 Total		24.61-
	Fund 45430 Revenues Total		24.61-
	Program Revenues	116,871.65-	432,838.58-
	Program Expenditures	105,870.12	751,461.78

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		421.45
	Major Account 520000 Total		421.45
	Fund 10000 Expenditures Total		421.45
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,838.88-
	Major Account 480000 Total		3,838.88-
	Fund 25410 Revenues Total		3,838.88-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,067.87-	78,667.06-
	Major Account 470000 Total	32,067.87-	78,667.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.10-	4,548.13-
	Major Account 480000 Total	663.10-	4,548.13-
	Fund 25420 Revenues Total	32,730.97-	83,215.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.80	15,266.48
	512100 VACATION LEAVE EXPENSE		198.58
	512200 SICK LEAVE EXPENSE		121.03
	512300 HOLIDAY LEAVE EXPENSE	541.36	1,330.55
	515100 RETIREMENT PLANS EXPENSE	202.87	1,266.83
	515200 FICA EXPENSE	202.31	1,259.80
	515500 HEALTH INSURANCE EXPENSE	193.67	1,355.47
	Major Account 510000 Total	3,307.01	20,798.74
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	423.00
	522800 E-COMMERCE OPER EXP	112.42	327.46
	Major Account 520000 Total	182.92	750.46
	Fund 25420 Expenditures Total	3,489.93	21,549.20
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		229,753.62-
	Major Account 460000 Total		229,753.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.50-	1,427.79-
	Major Account 480000 Total	131.50-	1,427.79-
	Fund 45410 Revenues Total	131.50-	231,181.41-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		55,332.57
	543501 ARCHEOLOGICAL		33,208.20
	543502 ARCHITECTURAL		101,940.29
	Major Account 520000 Total		190,481.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,770.00
	Major Account 570000 Total		3,770.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,352.56
	Major Account 590000 Total		39,352.56
	Fund 45410 Expenditures Total		233,603.62
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,275.67-	542,773.25-
	Major Account 460000 Total	36,275.67-	542,773.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.57-	6,964.85-
	Major Account 480000 Total	890.57-	6,964.85-
	Fund 45420 Revenues Total	37,166.24-	549,738.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,363.86	155,993.74
	511300 OVERTIME PAYMENTS		440.48
	512100 VACATION LEAVE EXPENSE	1,474.16	24,994.93
	512200 SICK LEAVE EXPENSE	830.06	12,017.24
	512300 HOLIDAY LEAVE EXPENSE	4,126.96	12,617.89
	515100 RETIREMENT PLANS EXPENSE	1,557.09	15,430.30
	515200 FICA EXPENSE	1,424.41	14,407.08
	515500 HEALTH INSURANCE EXPENSE	6,777.37	54,510.97
	516500 WORKERS COMP PREMIUMS		4,058.46
	Major Account 510000 Total	30,553.91	294,471.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.62	389.77
	521400 CIO CHARGES	3,637.56	23,491.20
	521500 PUBLICATION & PRINT EXP	17.52	4,597.09
	522100 DUES & SUBSCRIPTION EXP		977.85
	522200 CONFERENCE REGISTRATION		1,405.00
	522600 JOB APPLICANT EXPENSE		1,250.10
	531100 OFFICE SUPPLIES EXPENSE	29.98	491.23

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	40.98	127.95
	534600 ED & RECREATIONAL SUP EX		297.05
	539500 PURCHASING CARD SUSPENSE		421.45-
	541100 ACCTG & AUDITING SERVICES		2,100.00
	543502 ARCHITECTURAL	1,239.00	11,770.50
	547100 EDUCATIONAL SERVICES		961.00
	555510 SAAS SUBSCRIPTION FEES	75.43	1,850.85
	Major Account 520000 Total	5,055.09	49,288.14
	570000 Travel Expenses		
	571100 LODGING	440.00	4,861.96
	571800 MEALS - TRAVEL STATUS	198.80	1,379.91
	572100 COMMERCIAL TRANSPORTATIO		792.61
	573100 STATE-OWNED TRANSPORT	230.37	4,079.17
	574500 PERSONAL VEHICLE MILEAGE		2,114.82
	575100 MISC TRAVEL EXPENSE		232.50
	Major Account 570000 Total	869.17	13,460.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,334.10
	Major Account 590000 Total		185,334.10
	Fund 45420 Expenditures Total	36,478.17	542,554.30
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.57-	116.59-
	Major Account 480000 Total	15.57-	116.59-
	Fund 65440 Revenues Total	15.57-	116.59-
	Program Revenues	70,044.28-	868,090.17-
	Program Expenditures	39,968.10	798,128.57

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 561 USA 250TH COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.91-	201.74-
	Major Account 480000 Total	26.91-	201.74-
	Fund 25470 Revenues Total	26.91-	201.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.99
	Major Account 520000 Total		25.99
	Fund 25470 Expenditures Total		25.99
	Program Revenues	26.91-	201.74-
	Program Expenditures		25.99

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	Major Account 520000 Total		4.35
	Fund 10000 Expenditures Total		4.35
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.33-	641.74-
	Major Account 480000 Total	88.33-	641.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	88.33-	10,641.74-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		894.00
	Major Account 520000 Total		894.00
	Fund 61810 Expenditures Total		894.00
	Program Revenues	88.33-	10,641.74-
	Program Expenditures		898.35

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,121.07
	515100 RETIREMENT PLANS EXPENSE		533.09
	515200 FICA EXPENSE		499.02
	515500 HEALTH INSURANCE EXPENSE		2,183.27
	Major Account 510000 Total		10,336.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.12
	532100 NON-CAPITALIZED EQUIP PU		1,305.98
	538100 VEHICLE & EQUIP SUP EXP		194.28
	543501 ARCHEOLOGICAL		3,714.00
	Major Account 520000 Total		5,267.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.41
	573100 STATE-OWNED TRANSPORT		397.87
	575100 MISC TRAVEL EXPENSE		45.15
	Major Account 570000 Total		444.43
	Fund 10000 Expenditures Total		16,048.26
	Program Expenditures		16,048.26

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,955.02	75,728.59
	512100 VACATION LEAVE EXPENSE	2,088.76	7,594.87
	512200 SICK LEAVE EXPENSE	126.97	2,528.47
	512300 HOLIDAY LEAVE EXPENSE	2,556.80	6,819.48
	512500 FUNERAL LEAVE EXPENSE		310.38
	515100 RETIREMENT PLANS EXPENSE	953.06	6,962.57
	515200 FICA EXPENSE	905.75	6,651.68
	515500 HEALTH INSURANCE EXPENSE	2,890.28	19,665.24
	Major Account 510000 Total	17,476.64	126,261.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		139.36
	Major Account 570000 Total		139.36
	Fund 10000 Expenditures Total	17,476.64	126,400.64
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,005.45-	83,180.25-
	Major Account 470000 Total	20,005.45-	83,180.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		56,041.66-
	Major Account 480000 Total		56,041.66-
	Fund 25410 Revenues Total	20,005.45-	139,221.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,295.20	60,596.85
	512100 VACATION LEAVE EXPENSE	676.92	5,033.85
	512200 SICK LEAVE EXPENSE	874.61	5,039.43
	512300 HOLIDAY LEAVE EXPENSE	2,211.68	5,394.81
	515100 RETIREMENT PLANS EXPENSE	828.06	5,695.78
	515200 FICA EXPENSE	820.02	5,769.50
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	516100 EMPLOYEE RELOCATION		1,049.17
	516500 WORKERS COMP PREMIUMS		2,941.76
	Major Account 510000 Total	13,273.21	94,354.75
	520000 Operating Expenses		
	521400 CIO CHARGES	1,261.97	9,283.47
	521500 PUBLICATION & PRINT EXP		359.35
	522100 DUES & SUBSCRIPTION EXP		962.56
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP	204.27	664.03

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,081.76	4,369.10
	523202 ELECTRICITY	3,125.72	24,899.42
	523203 WATER	151.05	1,313.59
	523204 SEWER	443.72	2,899.43
	526100 REP & MAINT-REAL PROPERT	1,524.32	14,756.07
	531100 OFFICE SUPPLIES EXPENSE		144.71
	532200 PERSONAL COMPUTING EQUIPMENT	38.99	62.96
	533100 HOUSEHOLD & INSTIT EXP		157.45
	534800 CONST & MAINT SUP EXP	434.34	990.44
	537100 LABORATORY SUP EXP	1,971.56	7,357.76
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	620.00	4,562.65
	548700 REFUSE/RECYCLING	752.66	2,942.50
	548800 FIRE EXTINGUISHERS		444.95
	549200 JANITORIAL/SECURITY SRVS	600.00	5,100.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	Major Account 520000 Total	12,210.36	84,758.03
	570000 Travel Expenses		
	571100 LODGING		162.59
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	136.68	1,000.98
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	136.68	1,237.53
	Fund 25410 Expenditures Total	25,620.25	180,350.31
	Program Revenues	20,005.45	139,221.91
	Program Expenditures	43,096.89	306,750.95

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21.50-
	Major Account 480000 Total		21.50-
	Fund 65430 Revenues Total		21.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,768.36
	Major Account 520000 Total		1,768.36
	Fund 65430 Expenditures Total		1,768.36
	Program Revenues		21.50-
	Program Expenditures		1,768.36
	Agency Revenues	267,306.70-	1,870,404.40-
	Agency Expenditures	554,430.68	4,603,571.46

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	58,631.62-	969,600.56-
	Major Account 450000 Total	58,631.62-	969,600.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,275.20-	27,671.57-
	484500 REIMB NON-GOVT SOURCES		198.67-
	486500 MISCELLANEOUS ADJUSTMENT		27,377.09-
	Major Account 480000 Total	4,275.20-	55,247.33-
	Fund 29500 Revenues Total	62,906.82-	1,024,847.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,905.20	110,300.10
	512100 VACATION LEAVE EXPENSE	4,025.27	14,966.50
	512200 SICK LEAVE EXPENSE		1,280.99
	512300 HOLIDAY LEAVE EXPENSE	3,690.58	10,102.24
	512500 FUNERAL LEAVE EXPENSE		252.30
	515100 RETIREMENT PLANS EXPENSE	1,394.34	10,251.31
	515200 FICA EXPENSE	1,394.26	10,261.23
	515500 HEALTH INSURANCE EXPENSE	684.50	4,791.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	22,094.15	163,899.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	49.82
	521400 CIO CHARGES	1,368.18	3,752.30
	521412 OCIO-VOICE EXPENSE	471.68	1,872.08
	521500 PUBLICATION & PRINT EXP		5,304.05
	521900 AWARDS EXPENSE		1,236.67
	522100 DUES & SUBSCRIPTION EXP	49,606.39	156,856.29
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	1,949.38	13,645.66
	524700 RENT EXP-OTHER REAL PROP		168.04
	531100 OFFICE SUPPLIES EXPENSE		2,796.47
	532100 NON-CAPITOL EQUIP		224.66
	532200 PERSONAL COMPUTING EQUIPMENT		213.43
	534946 PROMOTIONAL SUPPLIES EXP		3,052.68
	541100 ACCOUNTING & AUDITING	1,984.57	7,388.84
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	256.85	3,496.02
	554900 OTHER CONTRACTUAL SERVICES	27,569.08	211,496.65

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	1,000.00	11,436.36
	559122 NONSTATE MEALS & FOOD	338.03	2,394.63
	Major Account 520000 Total	84,545.49	426,025.77
	570000 Travel Expenses		
	571100 LODGING	2,638.47	12,503.64
	571600 MEALS - TAXABLE		288.58
	571800 MEALS - TRAVEL STATUS	489.92	4,826.13
	572100 COMMERCIAL TRANSPORTATIO	4,002.43	6,642.00
	573100 STATE-OWNED TRANSPORTATION	479.95	1,155.63
	574500 PERSONAL VEHICLE MILEAGE	200.00	8,683.20
	575100 MISC TRAVEL EXPENSE	118.00	750.09
	Major Account 570000 Total	7,928.77	34,849.27
	Fund 29500 Expenditures Total	114,568.41	624,775.01
	Program Revenues	62,906.82	1,024,847.89
	Program Expenditures	114,568.41	624,775.01
	Agency Revenues	62,906.82	1,024,847.89
	Agency Expenditures	114,568.41	624,775.01

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,850.00
	Major Account 520000 Total		1,850.00
	570000 Travel Expenses		
	571100 LODGING		2,265.40
	571800 MEALS-TRAVEL STATUS		161.00
	Major Account 570000 Total		2,426.40
	Fund 10000 Expenditures Total		4,276.40
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	12,100.00-
	Major Account 470000 Total	1,400.00-	12,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,167.51-	25,412.58-
	484500 REIMB NON-GOVT SOURCES		713.83-
	Major Account 480000 Total	3,167.51-	26,126.41-
	Fund 25710 Revenues Total	4,567.51-	38,226.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,659.71	208,452.62
	511300 OVERTIME PAYMENTS		1,362.00
	511600 PER DIEM PAYMENTS	2,000.00	8,500.00
	512100 VACATION LEAVE EXPENSE	4,334.76	20,247.86
	512200 SICK LEAVE EXPENSE	667.48	6,437.54
	512300 HOLIDAY LEAVE EXPENSE	8,981.05	22,061.64
	512500 FUNERAL LEAVE EXPENSE	328.00	994.54
	515100 RETIREMENT PLANS EXPENSE	3,663.92	20,710.27
	515200 FICA EXPENSE	3,816.62	21,116.94
	515500 HEALTH INSURANCE EXPENSE	2,861.94	24,340.62
	516300 EMPLOYEE ASSISTANCE PRO		148.68
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	38,313.48	341,353.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	73.53
	521290 COM EXPENSE - DATA ONLY	50.00	350.00
	521400 CIO CHARGES	1,770.80	14,550.30
	521500 PUBLICATION & PRINT EXP	21.00	1,537.81
	522100 DUES & SUBSCRIPTION EXP	20.99	3,690.16
	522200 CONFERENCE REGISTRATION		3,720.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	39,043.90

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	525400 RENT EXPENSE-COMM EQUIPMENT	877.03	5,861.56
	527200 REP & MAINT-MOTOR VEHICL	93.79	3,666.76
	527940 DATA STORAGE EQUIP R & M	130.95	798.27
	531100 OFFICE SUPPLIES EXPENSE	738.20	10,433.66
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		69.00
	532200 PERSONAL COMPUTING EQUIPMENT	283.85	1,116.00
	532240 DATA STORAGE EQUIP		100.35
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP	30.23	1,834.64
	538100 VEHICLE & EQUIP SUP EXP	944.03	6,980.41
	541100 ACCTG & AUDITING SERVICES		2,678.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		28,591.25
	543300 IT CONSULTING-OTHER	5,080.00	35,178.75
	545000 LABORATORY SERVICES		1,337.49
	547100 EDUCATIONAL SERVICES		686.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE		5,755.50
	555310 COTS LICENSE FEES		3,674.95
	555420 CUSTOMIZED DEVELOPMENT		4,000.00
	556100 INSURANCE EXPENSE		1,711.45
	Major Account 520000 Total	15,632.52	178,796.73
	570000 Travel Expenses		
	571100 LODGING	291.85	9,319.88
	571600 MEALS-TAXABLE		483.55
	571800 MEALS-TRAVEL STATUS	2.63	2,436.85
	572100 COMMERCIAL TRANSPORTATIO		4,841.37
	574500 PERSONAL VEHICLE MILEAGE		1,362.78
	575100 MISC TRAVEL EXPENSE	6.65	320.85
	Major Account 570000 Total	301.13	18,765.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		257.88
	Major Account 580000 Total		257.88
	Fund 25710 Expenditures Total	54,247.13	539,173.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,718.82	110,117.70

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		374.99
	512100 VACATION LEAVE EXPENSE		4,962.52
	512200 SICK LEAVE EXPENSE	1,059.10	4,241.22
	512300 HOLIDAY LEAVE EXPENSE	3,444.46	9,430.70
	515100 RETIREMENT PLANS EXPENSE	1,289.62	9,669.07
	515200 FICA EXPENSE	1,221.51	9,208.58
	515500 HEALTH INSURANCE EXPENSE	3,900.78	27,305.46
	Major Account 510000 Total	23,634.29	175,310.24
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	503,042.45	4,183,670.52
	Major Account 520000 Total	503,042.45	4,183,670.52
	Fund 40000 Expenditures Total	526,676.74	4,358,980.76
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,959.47-	116,898.19-
	Major Account 460000 Total	22,959.47-	116,898.19-
	Fund 45710 Revenues Total	22,959.47-	116,898.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,959.47	99,374.15
	512100 VACATION LEAVE EXPENSE		1,000.00
	512300 HOLIDAY LEAVE EXPENSE		2,343.72
	515100 RETIREMENT PLANS EXPENSE		6,171.37
	515200 FICA EXPENSE		6,280.47
	515500 HEALTH INSURANCE EXPENSE		1,728.48
	Major Account 510000 Total	22,959.47	116,898.19
	Fund 45710 Expenditures Total	22,959.47	116,898.19
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,000.00-	11,800.00-
	Major Account 470000 Total	9,000.00-	11,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,447.03-	10,801.25-
	Major Account 480000 Total	1,447.03-	10,801.25-
	Fund 65720 Revenues Total	10,447.03-	22,601.25-
	Program Revenues	37,974.01-	177,725.85-
	Program Expenditures	603,883.34	5,019,328.95
	Agency Revenues	37,974.01-	177,725.85-
	Agency Expenditures	603,883.34	5,019,328.95

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,664.40-
	475101 ENG PROF INITIAL LIC APPS	1,100.00-	6,200.00-
	475102 ARCH PROF INITIAL LIC APPS		800.00-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	1,350.00-
	475115 ENGINEER PROFESSIONAL	7,500.00-	53,194.00-
	475116 ARCHITECT PROFESSIONAL	1,350.00-	11,200.00-
	475117 ENGINEER RENEWALS	39,360.00-	340,720.00-
	475118 ARCHITECT RENEWALS	8,960.00-	66,400.00-
	475119 MISCELLANEOUS	25.00-	25.00-
	475122 TEMPORARY REGISTRATION		1,500.00-
	475123 EMERITUS	300.00-	2,675.00-
	475300 AUTH CERT APPS (1-5)	1,050.00-	9,300.00-
	475301 AUTH CERT APPS (6-10)	450.00-	3,150.00-
	475302 AUTH CERT APPS (11-49)		6,600.00-
	475303 AUTH CERT APPS (50+)	400.00-	2,800.00-
	475400 AUTH CERT RENEWALS (1-5)	2,233.33-	16,812.50-
	475401 AUTH CERT RENEWALS (6-10)	1,900.00-	10,300.00-
	475402 AUTH CERT RENEWALS (11-49)	5,250.00-	30,374.99-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	31,018.75-
	Major Account 470000 Total	72,858.33-	612,084.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,090.35-	21,983.27-
	484500 REIMB NON-GOVT SOURCES	216.50-	2,124.87-
	485122 LATE PAYMENT PENALTY	1,064.00-	3,568.00-
	486600 CREDIT CARD CLEARING	1,102.00-	1,102.00-
	Major Account 480000 Total	5,472.85-	28,778.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.24-
	Major Account 490000 Total		20.24-
	Fund 25810 Revenues Total	78,331.18-	640,883.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,177.99	203,404.77
	511300 OVERTIME PAYMENTS	670.76	4,832.74
	511600 PER DIEM PAYMENTS	200.00	14,900.00
	512100 VACATION LEAVE EXPENSE	2,974.33	15,457.11
	512200 SICK LEAVE EXPENSE	827.57	9,669.38
	512300 HOLIDAY LEAVE EXPENSE	7,247.98	18,529.06
	512600 CIVIL LEAVE EXPENSE		346.93

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,762.95	18,887.65
	515200 FICA EXPENSE	2,686.83	19,348.09
	515500 HEALTH INSURANCE EXPENSE	4,666.30	35,497.70
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	47,214.71	344,193.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.10	3,980.71
	521400 CIO CHARGES	2,155.64	14,427.05
	521500 PUBLICATION & PRINT EXP	1,624.44	6,410.79
	521900 AWARDS EXPENSE		3,083.44
	522100 DUES & SUBSCRIPTION EXP	270.40	5,470.40
	522200 CONFERENCE REGISTRATION	2,105.00	2,905.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	16,093.95	31,729.38
	524600 RENT EXPENSE-BUILDINGS	2,157.65	15,103.55
	531100 OFFICE SUPPLIES EXPENSE	792.40	1,821.86
	531200 IT SUPPLIES	10.99	196.20
	532100 NON CAPITALIZED EQUIP PUR		1,423.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,220.00
	534600 ED & RECREATIONAL SUP EX		743.26
	534602 ENG STUDENT DEBT REIMB		400.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	1,479.59	16,897.59
	541700 LEGAL RELATED EXPENSE		878.46
	541801 VERIFICATION EXPENSE	25.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	13,800.00
	554922 INVESTIGATIVE SERVICES		2,430.00
	555340 COTS MAINTENANCE		3,425.67
	555510 SAAS SUBSCRIPTION FEES	425.00	2,320.00
	555520 SAAS IMPLEMENTATION		12,505.90
	556100 INSURANCE EXPENSE		36.36
	559100 OTHER OPERATING EXP	24.00	199.38
	Major Account 520000 Total	32,552.16	148,169.00
	570000 Travel Expenses		
	571100 LODGING		2,004.75
	571600 MEALS - TAXABLE	27.76	225.23

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	19.83	410.66
	572100 COMMERCIAL TRANSPORTATIO		336.60
	573100 STATE-OWNED TRANSPORT		524.40
	574500 PERSONAL VEHICLE MILEAGE	280.70	2,225.04
	575100 MISC TRAVEL EXPENSE	19.10	58.89
	Major Account 570000 Total	<u>347.39</u>	<u>5,785.57</u>
	Fund 25810 Expenditures Total	80,114.26	498,147.80
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	2,000.00-
	Major Account 480000 Total	<u>500.00-</u>	<u>2,000.00-</u>
	Fund 61270 Revenues Total	<u>500.00-</u>	<u>2,000.00-</u>
	Program Revenues	<u>78,831.18-</u>	<u>642,883.02-</u>
	Program Expenditures	<u>80,114.26</u>	<u>498,147.80</u>
	Agency Revenues	<u>78,831.18-</u>	<u>642,883.02-</u>
	Agency Expenditures	<u>80,114.26</u>	<u>498,147.80</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	1,950.00-	18,070.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APPS	100.00-	300.00-
	475109 CERT OF AUTH RENEW		800.00-
	475111 LATE RENEWAL FEES	39.00-	104.00-
	475113 FG EXAM APPLICATION FEES	50.00-	400.00-
	475114 PG EXAM APPLICATION FEES	100.00-	400.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	700.00-
	Major Account 470000 Total	2,339.00-	20,874.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.00-	1,007.44-
	484500 REIMB NON-GOVT SOURCES		3.53-
	486600 CREDIT CARD CLEARING	244.92	69.13-
	Major Account 480000 Total	97.92	1,080.10-
	Fund 25910 Revenues Total	2,241.08-	21,954.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.27	272.45
	521500 PUBLICATION & PRINT EXP	57.63	260.10
	521900 AWARDS EXPENSE		107.25
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	66.78	614.39
	531100 OFFICE SUPPLIES EXPENSE		2.79
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		9,191.40
	559100 OTHER OPERATING EXP		8.98
	Major Account 520000 Total	125.68	15,164.36
	570000 Travel Expenses		
	571100 LODGING		849.65
	571600 MEALS - TAXABLE		21.73
	571800 MEALS - TRAVEL STATUS		274.14
	573100 STATE-OWNED TRANSPORT	544.29	544.29
	574500 PERSONAL VEHICLE MILEAGE	149.10	1,520.59
	575100 MISC TRAVEL EXPENSE	4.00	17.50
	Major Account 570000 Total	697.39	3,227.90
	Fund 25910 Expenditures Total	823.07	18,392.26
	Program Revenues	2,241.08-	21,954.10-
	Program Expenditures	823.07	18,392.26

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Revenues	<u>2,241.08-</u>	<u>21,954.10-</u>
	Agency Expenditures	<u>823.07</u>	<u>18,392.26</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,760.00-
	Major Account 470000 Total		5,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.03-	1,866.06-
	484100 OPERATING DONATIONS & CO		41,500.00-
	484500 REIMB NON-GOVT SOURCES		2,400.18-
	Major Account 480000 Total	189.03-	45,766.24-
	Fund 21600 Revenues Total	189.03-	51,526.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,867.94	130,673.44
	511300 OVERTIME PAYMENTS		1,846.04
	511600 PER DIEM PAYMENTS		525.00
	512100 VACATION LEAVE EXPENSE	2,551.51	10,310.66
	512200 SICK LEAVE EXPENSE	1,612.12	6,371.11
	512300 HOLIDAY LEAVE EXPENSE	4,257.88	11,585.98
	512500 FUNERAL LEAVE EXPENSE		70.16
	515100 RETIREMENT PLANS EXPENSE	1,594.16	12,045.00
	515200 FICA EXPENSE	1,506.54	11,491.13
	515500 HEALTH INSURANCE EXPENSE	3,263.20	22,842.40
	516200 TUITION ASSISTANCE	1,827.00	3,600.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516400 UNEMPLOYM COMP INS EXP		3,377.28
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	29,480.35	216,738.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	344.20
	521400 CIO CHARGES	203.02	1,495.62
	521412 OCIO-VOICE EXPENSE	316.54	1,107.80
	521500 PUBLICATION & PRINT EXP		881.62
	522100 DUES & SUBSCRIPTION EXP	2,316.98	10,883.54
	522200 CONFERENCE REGISTRATION	879.00	2,922.29
	524600 RENT EXPENSE-BUILDINGS	2,068.37	14,478.59
	524700 RENT EXP-OTHER REAL PROP	427.00	552.00
	524744 EXHIBIT SPACE		550.00
	525200 RENT EXP-DATA PROC EQUIP		1,960.00
	525500 RENT EXP-OTHER PERS PROP	244.00	244.00
	531100 OFFICE SUPPLIES EXPENSE	171.62	467.08
	532200 PERSONAL COMPUTING EQUIPMENT		599.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		1,098.02
	541100 ACCTG & AUDITING SERVICES	569.10	4,691.23
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	132,721.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	2,037.75	19,036.45
	559122 NONSTATE MEALS & FOOD	252.54	2,392.50
	Major Account 520000 Total	11,158.87	196,532.18
	570000 Travel Expenses		
	571100 LODGING	1,020.99	5,175.45
	571600 MEALS - TAXABLE	175.68	650.80
	571800 MEALS - TRAVEL STATUS	95.22	1,386.67
	572100 COMMERCIAL TRANSPORTATIO	351.96	1,262.97
	573100 STATE-OWNED TRANSPORT		1,658.75
	574500 PERSONAL VEHICLE MILEAGE	753.08	3,728.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.71
	575100 MISC TRAVEL EXPENSE	30.00	401.00
	Major Account 570000 Total	2,426.93	14,930.90
	Fund 21600 Expenditures Total	43,066.15	428,201.08
	Program Revenues	189.03	51,526.24
	Program Expenditures	43,066.15	428,201.08
	Agency Revenues	189.03	51,526.24
	Agency Expenditures	43,066.15	428,201.08

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	129,105.17-	726,193.26-
	Major Account 450000 Total	129,105.17-	726,193.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.56-	1,696.40-
	485100 FINES FORFEITS & PENALTI	.81-	5.66-
	486500 MISCELLANEOUS ADJUSTMENT		1,818.45
	Major Account 480000 Total	184.37-	116.39
	Fund 26100 Revenues Total	129,289.54-	726,076.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	541100 ACCTG & AUDITING SERVICES	327.84	10,849.41
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	81,790.91	688,412.54
	Major Account 520000 Total	82,118.75	700,061.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.70
	Major Account 570000 Total		222.70
	Fund 26100 Expenditures Total	82,118.75	700,283.89
	Program Revenues	<u>129,289.54-</u>	<u>726,076.87-</u>
	Program Expenditures	<u>82,118.75</u>	<u>700,283.89</u>
	Agency Revenues	<u>129,289.54-</u>	<u>726,076.87-</u>
	Agency Expenditures	<u>82,118.75</u>	<u>700,283.89</u>

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEE	60.00-	60.00-
	475101 LS RENEWAL FEE	2,000.00-	25,900.00-
	475103 INACTIVE RENEWAL FEE		800.00-
	475104 LIMITED LIABILITY CO FEE	100.00-	275.00-
	475105 COA APPLICATION FEE	75.00-	2,725.00-
	475201 LS APPLICATION FEE		120.00-
	475202 SIT APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	40.00-	160.00-
	475204 INACTIVE APPLICATION FEE		400.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	<u>2,315.00-</u>	<u>31,200.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.08-	1,350.44-
	Major Account 480000 Total	<u>201.08-</u>	<u>1,350.44-</u>
	Fund 26210 Revenues Total	<u>2,516.08-</u>	<u>32,550.44-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.31	1,515.90
	521301 FREIGHT LS SEALS		25.00
	521400 CIO CHARGES	28.00	168.00
	521500 PUBLICATION & PRINT EXP	10.74	1,105.46
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,808.48
	524600 RENT EXPENSE-BUILDINGS	582.25	1,746.75
	531100 OFFICE SUPPLIES EXPENSE		310.48
	531101 LS SEALS EXPENSE		140.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES	1,984.86	9,788.67
	Major Account 520000 Total	<u>5,225.16</u>	<u>17,739.74</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	596.46	1,951.20
	Major Account 570000 Total	<u>596.46</u>	<u>1,951.20</u>
	Fund 26210 Expenditures Total	<u>5,821.62</u>	<u>19,690.94</u>
	Program Revenues	<u>2,516.08-</u>	<u>32,550.44-</u>
	Program Expenditures	<u>5,821.62</u>	<u>19,690.94</u>
	Agency Revenues	<u>2,516.08-</u>	<u>32,550.44-</u>
	Agency Expenditures	<u>5,821.62</u>	<u>19,690.94</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	318.00	682.00-
	475101 CPA PERMIT TO PRACTICE	200.00-	21,960.00-
	475102 CPA INACTIVE REGISTRATION	540.00-	6,300.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,000.00-
	475105 INITIAL PERMIT TO PRACTICE	1,450.00-	9,400.00-
	475106 PC CERTIFICATE OF REGISTRATION	605.00-	2,380.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	510.00-	2,550.00-
	475108 PC FIRM PERMIT TO PRACTICE		2,595.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,645.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,970.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	150.00-	3,005.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	900.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	200.00-
	475117 STIPULATION & CONSENT ORDER	850.00-	9,550.00-
	475118 REINSTATEMENT ORDER	400.00-	1,600.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	150.00-
	475120 SOLE PROPRIETOR OFFICE		1,070.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		2,200.00-
	475200 EXAMINATION FEES	210.00-	1,440.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	5,147.00-	70,812.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,152.33-	9,904.75-
	484500 REIMB NON-GOVT SOURCES		193.09-
	Major Account 480000 Total	1,152.33-	10,097.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.28-
	Major Account 490000 Total		54.28-
	Fund 26310 Revenues Total	6,299.33-	80,964.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,471.08	97,190.26
	511600 PER DIEM PAYMENTS	2,100.00	8,500.00
	512100 VACATION LEAVE EXPENSE	4,379.41	16,930.61
	512200 SICK LEAVE EXPENSE		4,506.28
	512300 HOLIDAY LEAVE EXPENSE	3,462.62	9,480.75
	512500 FUNERAL LEAVE EXPENSE		1,325.73

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,296.38	9,691.80
	515200 FICA EXPENSE	1,424.42	10,125.63
	515500 HEALTH INSURANCE EXPENSE	2,068.54	14,479.78
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	24,202.45	174,075.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.14	3,582.93
	521400 CIO CHARGES	971.10	4,498.14
	521500 PUBLICATION & PRINT EXP	270.36	2,889.20
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		9,045.00
	524600 RENT EXPENSE-BUILDINGS	1,710.55	11,481.05
	524900 RENT EXP-DEPR SURCHARGE	580.13	4,060.91
	531100 OFFICE SUPPLIES EXPENSE	285.87	908.56
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	849.00	6,653.05
	542100 SOS TEMP SERV - PERSONNEL		2,806.79
	547100 EDUCATIONAL SERVICES		311.00
	548400 TRANSACTION PROCESSING SERVICE	46.03	46.03
	554160 DATA CENTER HOSTING SERVICES		7,512.90
	554900 OTHER CONTRACTUAL SERVICES		24.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	4,772.18	59,119.74
	570000 Travel Expenses		
	571100 LODGING	2,177.14	10,119.55
	571600 MEALS - TAXABLE		513.80
	571800 MEALS - TRAVEL STATUS	258.13	1,035.01
	572100 COMMERCIAL TRANSPORTATIO	937.00	2,294.21
	574500 PERSONAL VEHICLE MILEAGE	1,063.24	5,049.74
	575100 MISC TRAVEL EXPENSE	66.50	526.63
	Major Account 570000 Total	4,369.01	19,538.94
	Fund 26310 Expenditures Total	33,343.64	252,734.32
	Program Revenues	<u>6,299.33</u>	<u>80,964.12</u>
	Program Expenditures	<u>33,343.64</u>	<u>252,734.32</u>
	Agency Revenues	<u>6,299.33</u>	<u>80,964.12</u>
	Agency Expenditures	<u>33,343.64</u>	<u>252,734.32</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,660.80-	6,311.50-
	Major Account 480000 Total	4,660.80-	6,311.50-
	Fund 61270 Revenues Total	4,660.80-	6,311.50-
	Program Revenues	4,660.80-	6,311.50-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,199.00
	Major Account 480000 Total		35,199.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,313.59-	10,195.26-
	Major Account 490000 Total	1,313.59-	10,195.26-
	Fund 10000 Revenues Total	1,313.59-	25,003.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,522.65	4,443,092.36
	511300 OVERTIME PAYMENTS	34,482.16	361,926.51
	511400 ON CALL PAY	2,011.16	8,524.58
	511500 SHIFT DIFFERENTIAL PYMT	1,198.50	9,190.50
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	24,158.08	161,066.21
	511900 SUPPLEMENTAL	3,040.00	21,493.43
	512100 VACATION LEAVE EXPENSE	112,101.53	550,934.16
	512200 SICK LEAVE EXPENSE	30,738.78	281,715.96
	512300 HOLIDAY LEAVE EXPENSE	130,448.98	382,564.82
	512400 MILITARY LEAVE EXPENSE		175.35
	512500 FUNERAL LEAVE EXPENSE		6,657.14
	512600 CIVIL LEAVE EXPENSE		824.52
	515100 RETIREMENT PLANS EXPENSE	107,203.06	791,383.09
	515200 FICA EXPENSE	37,079.67	286,228.94
	515400 LIFE & ACCIDENT INS EXP	117.60	794.57
	515500 HEALTH INSURANCE EXPENSE	127,700.03	892,279.35
	516200 TUITION ASSISTANCE	2,788.00	3,028.00
	516300 EMPLOYEE ASSISTANCE PRO		8,731.80
	Major Account 510000 Total	1,087,590.20	8,211,361.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,083.71	51,500.20
	521400 CIO CHARGES	16,934.05	112,090.31
	521402 CIO CHARGES IT	73,167.75	502,868.93
	521500 PUBLICATION & PRINT EXP	1,770.70	29,725.34
	521900 AWARDS EXPENSE	992.95	3,617.66
	522100 DUES & SUBSCRIPTION EXP	6,489.56	19,521.40
	522200 CONFERENCE REGISTRATION	2,872.42	33,831.42
	522900 EMPLOYEE PARKING EXP	68.00	238.00
	523201 NATURAL GAS	766.41	1,643.29
	523202 ELECTRICITY		2,859.40

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	149.89	1,416.35
	523204 SEWER	104.97	1,503.47
	523207 PROPANE		41.33
	524600 RENT EXPENSE-BUILDINGS	37,165.32	393,655.49
	524700 RENT EXP-OTHER REAL PROP	300.00	2,450.00
	525500 RENT EXP-OTHER PERS PROP	1,480.95	5,440.84
	526100 REP & MAINT-REAL PROPERT	2,932.55	15,370.47
	527200 REP & MAINT-MOTOR VEHICL	116,962.76	716,275.76
	527800 REP & MAINT-OTHER PROPER		2,303.32
	527900 PERSONAL COMPUT EQUIP R & M	1,609.52	1,609.52
	527960 VOICE EQUIP REPAIR & MAINT	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	3,737.64	22,524.25
	531200 IT SUPPLIES	49.97	918.80
	532100 NON-CAPITALIZED EQUIP PU		7,285.67
	532200 PERSONAL COMPUTING EQUIPMENT	161.72	5,572.91
	532240 DATA STORAGE EQUIP		1,662.65
	532260 VOICE EQUIP		94.08
	532270 WIRELESS PHONE EQUIP		42.21
	532280 VIDEO EQUIP		4,729.56
	533100 HOUSEHOLD & INSTIT EXP	2,706.52	15,098.06
	533101 UNIFORMS	117,842.93	364,270.16
	533900 FOOD EXPENSE-INSTITUTIONS	120.54	181.04
	534600 ED & RECREATIONAL SUP EX	10,530.00	14,382.56
	534800 CONST & MAINT SUP EXP	329.08	6,404.93
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES	69,373.92	158,681.17
	535100 MEDICAL SUPPLIES	1,188.00	16,920.64
	538100 VEHICLE & EQUIP SUP EXP	13,086.84	400,019.50
	538101 GASOLINE	125,294.04	1,060,532.95
	539500 PURCHASING CARD SUSPENSE		245.09
	539900 RESALE/DISTRIBUTIONS		7,859.50
	541100 ACCTG & AUDITING SERVICES		135,954.69
	542100 SOS TEMP SERV - PERSONNEL	2,781.68	17,900.31
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		2,655.00
	544300 PSYCHOLOGICAL SERVICES	430.00	645.00
	544400 HOSPITAL SERVICES		1,252.15
	544600 OPTICAL SERVICES	15.00	1,657.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	105.00	830.00
	545000 LABORATORY SERVICES		7,704.00
	547300 INTERPRETER SERVICES		181.00
	547500 MAILING SERVICES	3,781.62	18,374.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,110.00
	548700 REFUSE/RECYCLING	474.20	5,273.01
	548800 FIRE EXTINGUISHERS	423.00	4,811.67
	549200 JANITORIAL/SECURITY SRVS	2,332.77	43,849.18
	554100 DATA SERVICES	124.74	872.02
	554900 OTHER CONTRACTUAL SERVICES	10.00	1,238.28
	555310 COTS LICENSE FEES		3,278.00
	555340 COTS MAINTENANCE		50,577.63
	555510 SAAS SUBSCRIPTION FEES	7,573.50	59,382.55
	555520 SAAS IMPLEMENTATION		24,500.00
	555540 SAAS MAINTENANCE		5,783.40
	556100 INSURANCE EXPENSE		432,536.36
	558100 INVENTORIES FOR RESALE		1,935.00-
	559100 OTHER OPERATING EXP	90,965.75-	
	Major Account 520000 Total	542,708.47	4,810,209.32
	570000 Travel Expenses		
	571100 LODGING	802.00	79,003.82
	571800 MEALS - TRAVEL STATUS	2,699.56	38,677.90
	572100 COMMERCIAL TRANSPORTATIO	4,880.63	35,236.99
	574500 PERSONAL VEHICLE MILEAGE		936.58
	575100 MISC TRAVEL EXPENSE	141.22	2,830.53
	Major Account 570000 Total	8,523.41	156,685.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18,410.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.00
	584200 VEHICLES & VEHICLE EQ		217,103.00
	Major Account 580000 Total		237,109.00
	Fund 10000 Expenditures Total	1,638,822.08	13,415,365.43
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,481.17-	21,269.14-
	Major Account 480000 Total	2,481.17-	21,269.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62,463.44-	477,124.07-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	62,463.44-	477,124.07-
	Fund 26450 Revenues Total	64,944.61-	498,393.21-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		472,280.00
	Major Account 580000 Total		472,280.00
	Fund 26450 Expenditures Total		472,280.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,856.90-	491,490.22-
	Major Account 470000 Total	65,856.90-	491,490.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,588.04-	29,354.67-
	Major Account 480000 Total	3,588.04-	29,354.67-
	Fund 26470 Revenues Total	69,444.94-	520,844.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,432.51
	512100 VACATION LEAVE EXPENSE		317.87
	515100 RETIREMENT PLANS EXPENSE		476.04
	515200 FICA EXPENSE		429.76
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total		9,158.00
	520000 Operating Expenses		
	521400 CIO CHARGES	22,434.13	155,876.15
	521402 CIO CHARGES IT	27,561.72	193,341.59
	522200 CONFERENCE REGISTRATION	35.00	1,559.00
	532200 PERSONAL COMPUTING EQUIPMENT		121.86
	554900 OTHER CONTRACTUAL SERVICES		50,570.76
	555420 CUSTOMIZED DEVELOPMENT		160,720.00
	555440 CUSTOMIZED MAINTENANCE		46,161.82-
	Major Account 520000 Total	50,030.85	516,027.54
	570000 Travel Expenses		
	571100 LODGING		236.50
	571800 MEALS - TRAVEL STATUS		103.45
	Major Account 570000 Total		339.95
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		152,036.64
	Major Account 580000 Total		152,036.64
	Fund 26470 Expenditures Total	50,030.85	677,562.13

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,546.91-	8,225.26-
	Major Account 480000 Total	1,546.91-	8,225.26-
	Fund 46410 Revenues Total	1,546.91-	8,225.26-
	Program Revenues	137,250.05-	1,002,459.62-
	Program Expenditures	1,688,852.93	14,565,207.56

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,030.69-	2,599.31-
	Major Account 480000 Total	6,030.69-	2,599.31-
	Fund 10000 Revenues Total	6,030.69-	2,599.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,490.78	6,492,152.29
	511300 OVERTIME PAYMENTS	43,125.23	451,420.38
	511400 ON CALL PAY	1,948.73	4,285.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	23,714.15	72,545.23
	511900 SUPPLEMENTAL	12,493.02	80,908.11
	512100 VACATION LEAVE EXPENSE	247,791.32	891,432.47
	512200 SICK LEAVE EXPENSE	31,130.61	275,493.64
	512300 HOLIDAY LEAVE EXPENSE	178,019.94	515,983.77
	512400 MILITARY LEAVE EXPENSE	1,813.26	11,891.88
	512500 FUNERAL LEAVE EXPENSE	2,807.98	14,936.51
	512600 CIVIL LEAVE EXPENSE		369.69
	512700 INJURY LEAVE EXPENSE		2,690.24
	515100 RETIREMENT PLANS EXPENSE	221,684.03	1,536,914.13
	515200 FICA EXPENSE	36,785.61	279,322.65
	515400 LIFE & ACCIDENT INS EXP	692.80	4,458.41
	515500 HEALTH INSURANCE EXPENSE	236,995.68	1,576,441.64
	516400 UNEMPLOYM COMP INS EXP		1,750.00
	Major Account 510000 Total	1,717,493.14	12,213,496.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.12	5,813.28
	521200 COM EXPENSE - VOICE/DATA		483.84
	521400 CIO CHARGES	15,137.04	105,874.71
	521402 CIO CHARGES IT	53,751.48	378,010.72
	521500 PUBLICATION & PRINT EXP	467.53	6,034.23
	521900 AWARDS EXPENSE		97.00
	522100 DUES & SUBSCRIPTION EXP	1,968.14	21,669.04
	522200 CONFERENCE REGISTRATION	2,484.00	28,989.75
	523201 NATURAL GAS	7,091.09	26,907.73
	523202 ELECTRICITY	10,409.79	88,533.92
	523203 WATER	311.37	1,186.28
	523204 SEWER	324.18	786.06
	524600 RENT EXPENSE-BUILDINGS	93,106.55	666,917.76
	524700 RENT EXP-OTHER REAL PROP		368.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		400.80
	526100 REP & MAINT-REAL PROPERT		701.09
	527200 REP & MAINT-MOTOR VEHICL		80.00
	527300 REP & MAINT-MEDICAL EQUI		4,982.00
	527800 REP & MAINT-OTHER PROPER		14,497.50
	531100 OFFICE SUPPLIES EXPENSE	4,286.30	28,224.00
	531200 IT SUPPLIES		1,167.12
	532100 NON-CAPITALIZED EQUIP PU		1,859.17
	532200 PERSONAL COMPUTING EQUIPMENT	689.82	7,745.02
	532240 DATA STORAGE EQUIP	143.75	7,937.68
	532260 VOICE EQUIP	979.74	1,558.66
	532280 VIDEO EQUIP	6,156.95	13,329.34
	533100 HOUSEHOLD & INSTIT EXP	566.60	8,777.44
	533101 UNIFORMS	1,044.95	2,826.96
	534600 ED & RECREATIONAL SUP EX		636.08
	534800 CONST & MAINT SUP EXP		1,410.89
	534900 MISCELLANEOUS SUP EXP		72.76-
	534947 LAW ENFORCEMENT SUPPLIES	2,490.73	12,961.14
	535100 MEDICAL SUPPLIES	1,858.54	23,536.20
	537100 LABORATORY SUP EXP	19,544.31	424,475.23
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	2,340.99
	539900 RESALE/DISTRIBUTIONS		19.97
	541100 ACCTG & AUDITING SERVICES		1,680.00
	544100 PHYSICIAN SERVICES		1,115.00
	544700 AUDIOLOGY SERVICES		198.00
	545000 LABORATORY SERVICES	100.00	3,287.70
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETER SERVICES		310.00
	547500 MAILING SERVICES	494.20	6,139.11
	548700 REFUSE/RECYCLING		391.28
	548800 FIRE EXTINGUISHERS	213.00	213.00
	549100 LAUNDRY SERVICES	848.60	5,540.99
	549200 JANITORIAL SERVICES	8,805.42	52,132.16
	549500 HAZARDOUS WASTE DISPOSAL	210.00	1,380.00
	554100 DATA SERVICES	1,471.44	4,925.09
	554110 VOICE SERVICES	230.49	4,557.22
	554900 OTHER CONTRACTUAL SERVICES	185,350.70-	694,740.87
	554901 IT-OTHER CONTRACTUAL SERVICES		124,783.52

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		13,940.13
	555340 COTS MAINTENANCE		1,239.06
	555440 CUSTOMIZED MAINTENANCE		271,845.81
	555510 SAAS SUBSCRIPTION FEES	15,682.03	78,009.05
	555540 SAAS MAINTENANCE		25,491.36
	556100 INSURANCE EXPENSE		249,479.16
	559100 OTHER OPERATING EXP	139,077.25	164,719.75
	Major Account 520000 Total	206,211.71	3,597,685.10
	570000 Travel Expenses		
	571100 LODGING	1,158.81	25,254.59
	571800 MEALS - TRAVEL STATUS	420.50	10,345.95
	572100 COMMERCIAL TRANSPORTATIO	187.18	3,491.82
	574500 PERSONAL VEHICLE MILEAGE	38.16	1,110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		985.00
	575100 MISC TRAVEL EXPENSE	189.00	972.00
	Major Account 570000 Total	1,993.65	42,159.52
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		36,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,306.52
	Major Account 580000 Total		42,306.52
	Fund 10000 Expenditures Total	1,925,698.50	15,895,647.66
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	1,450.00-
	472100 SALE OF SUP & MAT		25.00-
	476100 OTHER LIC PERM & FEES	6,451.08-	20,626.08-
	Major Account 470000 Total	6,701.08-	22,101.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.45-	345.97-
	Major Account 480000 Total	17.45-	345.97-
	Fund 21175 Revenues Total	6,718.53-	22,447.05-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		24,000.00
	Major Account 520000 Total		24,000.00
	Fund 21175 Expenditures Total		24,000.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		16.24

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	Major Account 450000 Total		16.24
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,982.02-	103,404.14-
	Major Account 460000 Total	26,982.02-	103,404.14-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		773.02-
	473300 VEHICLE TITLE FEES	23,967.22-	183,693.07-
	473900 OTHER VEHICLE FEES	650.00-	2,870.00-
	474100 GENERAL BUSINESS FEES	97,031.00-	1,187,091.11-
	Major Account 470000 Total	121,648.22-	1,374,427.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.41-	3,071.85-
	486600 CREDIT CARD CLEARING	119,137.75-	284,393.25-
	Major Account 480000 Total	119,784.16-	287,465.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,781.09-
	Major Account 490000 Total		387,781.09-
	Fund 26440 Revenues Total	268,414.40-	2,153,061.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,472.86	818,151.59
	511300 OVERTIME PAYMENTS	1,378.01	84,965.13
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,809.12	10,739.73
	511900 SUPPLEMENTAL	219.86	2,450.60
	512100 VACATION LEAVE EXPENSE	17,787.46	71,811.73
	512200 SICK LEAVE EXPENSE	6,867.85	41,488.96
	512300 HOLIDAY LEAVE EXPENSE	28,950.25	75,167.86
	512500 FUNERAL LEAVE EXPENSE	1,800.86	1,972.92
	512600 CIVIL LEAVE EXPENSE		215.07
	515100 RETIREMENT PLANS EXPENSE	13,591.20	106,275.57
	515200 FICA EXPENSE	9,607.68	66,452.35
	515400 LIFE & ACCIDENT INS EXP	13.19	156.06
	515500 HEALTH INSURANCE EXPENSE	35,666.55	244,804.14
	Major Account 510000 Total	208,164.89	1,525,401.71
	520000 Operating Expenses		
	521400 CIO CHARGES	198.42	1,459.44
	521402 CIO CHARGES IT	1,408.00	5,632.00
	521500 PUBLICATION & PRINT EXP		391.93

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		151.99
	522200 CONFERENCE REGISTRATION		1,492.50
	524600 RENT EXPENSE-BUILDINGS	29,204.35	58,408.70
	534900 MISCELLANEOUS SUP EXP		20.00
	547500 MAILING SERVICES		32.75
	548700 REFUSE/RECYCLING		133.44
	554900 OTHER CONTRACTUAL SERVICES	432.00-	
	555410 CUSTOMIZED LICENSE FEES		338,380.00
	555540 SAAS MAINTENANCE		9.60
	559100 OTHER OPERATING EXP		76,931.09
	Major Account 520000 Total	30,378.77	483,043.44
	570000 Travel Expenses		
	571100 LODGING		969.28
	Major Account 570000 Total		969.28
	Fund 26440 Expenditures Total	238,543.66	2,009,414.43
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	861,036.25-	4,739,967.82-
	461101 SEE CHART OF ACCOUNTS	1,483.24-	12,919.95-
	461102 SEE CHART OF ACCOUNTS	6,019.52-	49,241.82-
	461103 SEE CHART OF ACCOUNTS	25,143.33-	44,696.83-
	461114 SEE CHART OF ACCOUNTS	12,387.07-	55,552.94-
	461115 SEE CHART OF ACCOUNTS	372.20-	43,986.40-
	461116 SEE CHART OF ACCOUNTS	7,208.73-	16,918.88-
	461500 OP GRANTS - STATE AGENCI	37,559.07-	571,009.74-
	461600 OP GRANTS - LOCAL GOVERN	10,023.96-	20,050.28-
	Major Account 460000 Total	961,233.37-	5,554,344.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,030.69	6,030.69
	Major Account 480000 Total	6,030.69	6,030.69
	Fund 46410 Revenues Total	955,202.68-	5,548,313.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,445.27	1,116,566.92
	511300 OVERTIME PAYMENTS	16,679.71	284,015.83
	511400 ON CALL PAY	780.35-	8,586.90
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,730.20	6,247.01
	511900 SUPPLEMENTAL	611.77-	94.87-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	14,963.37	80,111.85
	512200 SICK LEAVE EXPENSE	4,673.35	41,208.60
	512300 HOLIDAY LEAVE EXPENSE	31,026.83	92,403.37
	512500 FUNERAL LEAVE EXPENSE	155.43	1,773.82
	512600 CIVIL LEAVE EXPENSE		100.62
	515100 RETIREMENT PLANS EXPENSE	35.50	105,659.51
	515200 FICA EXPENSE	10,083.03	90,450.84
	515400 LIFE & ACCIDENT INS EXP	36.90-	23.21
	515500 HEALTH INSURANCE EXPENSE	16,212.11	194,449.57
	Major Account 510000 Total	192,575.78	2,021,753.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.55	1,421.82
	521400 CIO CHARGES	372.61	1,797.82
	521402 CIO CHARGES IT	798.00	47,617.60
	521500 PUBLICATION & PRINT EXP		419.84
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION	3,408.50	21,688.55
	531100 OFFICE SUPPLIES EXPENSE	8.63	15,381.53
	532200 PERSONAL COMPUTING EQUIPMENT	111.67	1,318.55
	532240 DATA STORAGE EQUIP		1,312.90
	532280 VIDEO EQUIP		8,956.22
	534900 MISCELLANEOUS SUP EXP		36.00
	537100 LABORATORY SUP EXP	412.36	8,149.04
	541100 ACCTG & AUDITING SERVICES		1,680.00
	547500 MAILING SERVICES		2,982.00-
	554900 OTHER CONTRACTUAL SERVICES	258,750.50	1,361,709.30
	554901 IT-OTHER CONTRACTUAL SERVICES	62,391.76	311,958.80
	555310 COTS LICENSE FEES	2,086.56	4,752.14
	555340 COTS MAINTENANCE	3,250.00	13,000.00
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES		104,311.57
	555540 SAAS MAINTENANCE	4,720.00	92,215.00
	559100 OTHER OPERATING EXP	3,012.67	3,012.67
	Major Account 520000 Total	339,532.81	2,039,609.35
	570000 Travel Expenses		
	571100 LODGING	940.31	26,267.59
	571800 MEALS - TRAVEL STATUS	405.90	7,632.40
	572100 COMMERCIAL TRANSPORTATIO	2,201.73	11,089.72

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.16-	146.16
	575100 MISC TRAVEL EXPENSE	42.00	1,215.50
	Major Account 570000 Total	3,551.78	46,351.37
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,448.24
	582701 LAW ENF & SECUR 5000+	49,991.84-	57,407.96
	587550 IT PROJECTS IN PROGRESS	36,000.00	144,000.00
	Major Account 580000 Total	13,991.84-	235,856.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,761.71	278,020.15
	594101 SEE CHART OF ACCOUNTS	9,994.51	46,872.39
	594102 SEE CHART OF ACCOUNTS	4,139.33	34,193.34
	594103 SEE CHART OF ACCOUNTS	7,325.43	21,780.63
	594104 SEE CHART OF ACCOUNTS		110,744.89
	594105 SEE CHART OF ACCOUNTS		11,436.71
	594106 SEE CHART OF ACCOUNTS	126.38	44,100.80
	594107 SEE CHART OF ACCOUNTS	18,085.88	30,475.79
	594108 SEE CHART OF ACCOUNTS	5,921.08	16,977.24
	594109 SEE CHART OF ACCOUNTS	9,710.15	72,296.32
	594110 SEE CHART OF ACCOUNTS	372.20	43,986.40
	Major Account 590000 Total	119,436.67	710,884.66
	Fund 46410 Expenditures Total	641,105.20	5,054,454.76
	Program Revenues	1,236,366.30-	7,726,421.62-
	Program Expenditures	2,805,347.36	22,983,516.85

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,456.55-
	484900 OTHER PRIVATE SOURCES	1.00-	2.00-
	486500 MISCELLANEOUS ADJUSTMENT		450.24-
	Major Account 480000 Total	1.00-	5,908.79-
	Fund 10000 Revenues Total	1.00-	5,908.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,109,892.78	9,272,575.79
	511300 OVERTIME PAYMENTS	56,361.30	733,508.98
	511400 ON CALL PAY		42.90
	511500 SHIFT DIFFERENTIAL PYMT		328.98
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	214,175.20	899,167.96
	511900 SUPPLEMENTAL	23,141.82	156,618.94
	512100 VACATION LEAVE EXPENSE	217,606.83	1,095,019.60
	512200 SICK LEAVE EXPENSE	82,457.23	455,009.94
	512300 HOLIDAY LEAVE EXPENSE	231,583.50	714,993.95
	512400 MILITARY LEAVE EXPENSE	1,378.56	42,657.43
	512500 FUNERAL LEAVE EXPENSE	2,703.15	14,057.80
	512600 CIVIL LEAVE EXPENSE		1,318.80
	512700 INJURY LEAVE EXPENSE	2,826.53	24,204.54
	512800 ADMINISTRATIVE LEAVE EXP		1,816.80
	515100 RETIREMENT PLANS EXPENSE	432,786.40	2,980,464.95
	515200 FICA EXPENSE	31,159.48	206,191.71
	515400 LIFE & ACCIDENT INS EXP	1,586.19	11,435.44
	515500 HEALTH INSURANCE EXPENSE	318,618.46	2,268,131.70
	516100 EMPLOYEE RELOCATION		1,268.00
	516200 TUITION ASSISTANCE		1,609.26
	Major Account 510000 Total	2,726,277.43	18,881,173.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,954.63	13,325.17
	521400 CIO CHARGES	20,778.57	149,841.92
	521402 CIO CHARGES IT	63,731.37	449,863.14
	521500 PUBLICATION & PRINT EXP		28,036.51
	521900 AWARDS EXPENSE		2,219.50
	522100 DUES & SUBSCRIPTION EXP	915.00	15,403.81
	522200 CONFERENCE REGISTRATION	1,122.00	33,642.64
	523201 NATURAL GAS	3,311.83	7,408.50
	523202 ELECTRICITY	1,337.07	19,321.20

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	246.73	1,256.53
	523204 SEWER	167.42	826.68
	523207 PROPANE		167.12
	524600 RENT EXPENSE-BUILDINGS	98,005.90	697,265.73
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	42,501.69
	525500 RENT EXP-OTHER PERS PROP	35.50	21,474.00
	526100 REP & MAINT-REAL PROPERT	2,907.00	12,301.98
	527200 REP & MAINT-MOTOR VEHICL	4,881.44	107,493.73
	527800 REP & MAINT-OTHER PROPER	185.00	721.39
	527980 VIDEO EQUIP REPAIR & MAINT		132.00-
	531100 OFFICE SUPPLIES EXPENSE	2,140.15	24,950.02
	531200 IT SUPPLIES	97.61	640.39
	532100 NON-CAPITALIZED EQUIP PU	3,661.29	20,632.92
	532200 PERSONAL COMPUTING EQUIPMENT	1,997.78	8,953.92
	532240 DATA STORAGE EQUIP	1,132.79	4,732.88
	532250 NETWORKING EQUIP		649.98
	532260 VOICE EQUIP		96.22
	532280 VIDEO EQUIP		11,265.29
	532290 RADIO EQUIP	263.89	7,228.89
	533100 HOUSEHOLD & INSTIT EXP	667.43	5,185.76
	533101 UNIFORMS	4,811.40	49,578.78
	533900 FOOD EXPENSE-INSTITUTIONS	148.50	9,373.35
	534600 ED & RECREATIONAL SUP EX		2,227.89
	534800 CONST & MAINT SUP EXP	397.09	2,395.38
	534900 MISCELLANEOUS SUP EXP		412.00
	534947 LAW ENFORCEMENT SUPPLIES	14,251.07	645,682.31
	534948 AMMUNITION		286,445.70
	535100 MEDICAL SUPPLIES		6,637.39
	538100 VEHICLE & EQUIP SUP EXP	14,621.92	43,117.87
	538102 AVIATION FUEL	9,084.47	91,491.51
	539900 RESALE/DISTRIBUTIONS		424.80
	544100 PHYSICIAN SERVICES	534.37	1,958.54
	544300 PSYCHOLOGICAL SERVICES		5,100.00
	544400 HOSPITAL SERVICES		5,012.35
	544700 AUDIOLOGY SERVICES	77.00	202.00
	545000 LABORATORY SERVICES	152.00	2,214.00
	546800 VETERINARY SERVICES	129.50	3,912.62

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	1,301.90	7,542.62
	548600 PEST CONTROL	104.50	316.88
	548700 REFUSE/RECYCLING	292.32	2,938.75
	548800 FIRE EXTINGUISHERS		469.00
	549100 LAUNDRY SERVICES	208.66	699.64
	549200 JANITORIAL/SECURITY SRVS	3,948.29	16,243.56
	554100 DATA SERVICES	1,087.96	4,340.04
	554900 OTHER CONTRACTUAL SERVICES		6,785.04
	555100 DATA PROC SOFTW LIC FEE		975.00
	555310 COTS LICENSE FEES		4,248.00
	555340 COTS MAINTENANCE		6,680.00
	555510 SAAS SUBSCRIPTION FEES		11,721.60
	556100 INSURANCE EXPENSE		446,583.15
	Major Account 520000 Total	266,763.02	3,353,205.28
	570000 Travel Expenses		
	571100 LODGING	4,691.58	22,808.88
	571800 MEALS - TRAVEL STATUS	978.50	15,272.14
	572100 COMMERCIAL TRANSPORTATIO	1,437.52	4,675.48
	574500 PERSONAL VEHICLE MILEAGE	782.88	3,083.79
	575100 MISC TRAVEL EXPENSE	382.31	572.52
	Major Account 570000 Total	8,272.79	46,412.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	10,673.96	183,324.52
	583470 PERSONAL COMPUTING EQUIPMENT		14,550.00
	583480 VIDEO EQUIP		698.00
	584200 VEHICLES & VEHICLE EQ		666,262.00
	Major Account 580000 Total	10,673.96	864,834.52
	Fund 10000 Expenditures Total	3,011,987.20	23,145,626.08
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	324.00-	3,380.33-
	Major Account 470000 Total	324.00-	3,380.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	367,484.25-
	Major Account 490000 Total	122,494.75-	367,484.25-
	Fund 26440 Revenues Total	122,818.75-	370,864.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,847.29	169,368.12

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	976.83	12,404.84
	511800 COMPENSATORY TIME PAID	3,377.73	13,709.53
	511900 SUPPLEMENTAL	486.62	2,828.84
	512100 VACATION LEAVE EXPENSE	5,206.64	20,381.16
	512200 SICK LEAVE EXPENSE	1,422.48	12,382.36
	512300 HOLIDAY LEAVE EXPENSE	4,915.29	14,493.38
	515100 RETIREMENT PLANS EXPENSE	7,069.83	42,325.75
	515200 FICA EXPENSE	509.02	3,163.66
	515400 LIFE & ACCIDENT INS EXP	40.88	237.64
	515500 HEALTH INSURANCE EXPENSE	9,305.71	56,366.03
	Major Account 510000 Total	55,158.32	347,661.31
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,780.00
	Major Account 520000 Total		3,780.00
	Fund 26440 Expenditures Total	55,158.32	351,441.31
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	52,701.82-	435,522.37-
	Major Account 460000 Total	52,701.82-	435,522.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00-
	Major Account 480000 Total		335.00-
	Fund 46410 Revenues Total	52,701.82-	435,857.37-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	52,168.55	317,711.28
	511900 SUPPLEMENTAL	641.58-	36.33
	515100 RETIREMENT PLANS EXPENSE	12,050.74	71,551.54
	515200 FICA EXPENSE	727.54	4,451.51
	515400 LIFE & ACCIDENT INS EXP	43.73	258.25
	515500 HEALTH INSURANCE EXPENSE	10,013.11	55,436.79
	Major Account 510000 Total	74,362.09	449,445.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,329.00	45,387.00
	522200 CONFERENCE REGISTRATION		1,627.50
	534947 LAW ENFORCEMENT SUPPLIES		16,350.28
	542100 SOS TEMP SERV - PERSONNEL	5,786.05	42,421.18
	547500 MAILING SERVICES		93.64
	554900 OTHER CONTRACTUAL SERVICES		12,380.51

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		10,982.40
	Major Account 520000 Total	21,115.05	129,242.51
	570000 Travel Expenses		
	571100 LODGING		6,478.01
	572100 COMMERCIAL TRANSPORTATIO	39.27-	2,071.82
	575100 MISC TRAVEL EXPENSE	118.00-	34.77
	Major Account 570000 Total	157.27-	8,584.60
	Fund 46410 Expenditures Total	95,319.87	587,272.81
	Program Revenues	175,521.57-	812,630.74-
	Program Expenditures	3,162,465.39	24,084,340.20

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,657.48-	50,700.18-
	486500 MISCELLANEOUS ADJUSTMENT		1,743.20-
	Major Account 480000 Total	5,657.48-	52,443.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,951,622.50-	8,854,867.50-
	Major Account 490000 Total	2,951,622.50-	8,854,867.50-
	Fund 26430 Revenues Total	2,957,279.98-	8,907,310.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,801.72	2,455,365.96
	511101 PERM SALARIES-CE ASSISTED MOVE	23,301.49-	204,279.33-
	511102 PERM SALARIES-TRF ASSISTED MOV	3,158.21-	22,809.91-
	511300 OVERTIME PAYMENTS	25,299.90	357,874.17
	511400 ON CALL PAY		139.20
	511500 SHIFT DIFFERENTIAL PYMT	163.20	1,044.30
	511800 COMPENSATORY TIME PAID	1,952.62	53,550.09
	511900 SUPPLEMENTAL	4,686.40	31,837.59
	512100 VACATION LEAVE EXPENSE	82,974.59	355,568.26
	512200 SICK LEAVE EXPENSE	15,989.57	174,133.56
	512300 HOLIDAY LEAVE EXPENSE	60,623.78	180,945.93
	512400 MILITARY LEAVE EXPENSE		5,721.80
	512500 FUNERAL LEAVE EXPENSE	2,840.00	8,117.14
	512600 CIVIL LEAVE EXPENSE		750.66
	512800 ADMINISTRATIVE LEAVE EXP		3,261.54
	515100 RETIREMENT PLANS EXPENSE	169,703.45	748,264.66
	515200 FICA EXPENSE	8,724.58	68,678.28
	515400 LIFE & ACCIDENT INS EXP	356.38	2,434.96
	515500 HEALTH INSURANCE EXPENSE	92,788.63	639,466.47
	Major Account 510000 Total	696,445.12	4,860,065.33
	520000 Operating Expenses		
	521400 CIO CHARGES	10,680.31	77,843.09
	521402 CIO CHARGES IT	21,522.50	151,712.10
	521500 PUBLICATION & PRINT EXP	19.50	6,693.60
	521900 AWARDS EXPENSE		1,299.82
	522100 DUES & SUBSCRIPTION EXP	645.00	4,083.60
	522200 CONFERENCE REGISTRATION	6,750.00	8,424.35
	523201 NATURAL GAS	58.97	239.56
	523202 ELECTRICITY	2,772.16	19,296.60
	523203 WATER	58.50	275.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE	503.15	664.61
	524600 RENT EXPENSE-BUILDINGS	9,990.85	69,935.95
	524700 RENT EXP-OTHER REAL PROP		7.37
	525500 RENT EXP-OTHER PERS PROP	35.50	275.38
	527200 REP & MAINT-MOTOR VEHICL	8,576.74	51,470.57
	527800 REP & MAINT-OTHER PROPER	72.00	211.50
	531100 OFFICE SUPPLIES EXPENSE	159.58	4,023.07
	531200 IT SUPPLIES	68.10	702.46
	532100 NON-CAPITALIZED EQUIP PU		964.58
	532200 PERSONAL COMPUTING EQUIPMENT	276.00	3,556.87
	532240 DATA STORAGE EQUIP	253.87	1,993.96
	532260 VOICE EQUIP		69.99
	532280 VIDEO EQUIP		1,179.74
	533100 HOUSEHOLD & INSTIT EXP		1,266.03
	533101 UNIFORMS	1,140.71	18,799.28
	533900 FOOD EXPENSE-INSTITUTIONS	44.95	945.58
	534800 CONST & MAINT SUP EXP	50.20	4,028.15
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES	34,475.82	68,985.20
	538100 VEHICLE & EQUIP SUP EXP	17,080.15	162,367.55
	538101 GASOLINE	16,086.75	141,614.25
	541100 ACCTG & AUDITING SERVICES		21,092.31
	544100 PHYSICIAN SERVICES		435.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		210.00
	547500 MAILING SERVICES	313.44	2,069.59
	548700 REFUSE/RECYCLING		125.60
	548800 FIRE EXTINGUISHERS	256.40	2,189.72
	549200 JANITORIAL/SECURITY SRVS	4,004.48	53,248.76
	554900 OTHER CONTRACTUAL SERVICES		48,451.84
	555340 COTS MAINTENANCE		3,660.80
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	556100 INSURANCE EXPENSE		160,834.19
	Major Account 520000 Total	135,895.63	1,107,797.12
	570000 Travel Expenses		
	571100 LODGING	76.30	16,160.78
	571800 MEALS - TRAVEL STATUS	14.40	3,523.08

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,375.86
	574500 PERSONAL VEHICLE MILEAGE	10.50	72.81
	575100 MISC TRAVEL EXPENSE	7.73	140.83
	Major Account 570000 Total	108.93	24,273.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		266.00
	584200 VEHICLES & VEHICLE EQ		929,232.30
	Major Account 580000 Total		929,498.30
	Fund 26430 Expenditures Total	832,449.68	6,921,634.11
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	326,122.26-	2,504,821.15-
	Major Account 460000 Total	326,122.26-	2,504,821.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		33,120.80-
	Major Account 480000 Total		33,120.80-
	Fund 46410 Revenues Total	326,122.26-	2,537,941.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,653.68	921,276.15
	511300 OVERTIME PAYMENTS	14,330.40	196,063.10
	511800 COMPENSATORY TIME PAID	181.52	2,101.88
	511900 SUPPLEMENTAL	1,837.54	14,713.73
	512100 VACATION LEAVE EXPENSE	33,696.66	130,431.64
	512200 SICK LEAVE EXPENSE	3,585.28	35,846.30
	512300 HOLIDAY LEAVE EXPENSE	23,406.43	76,627.08
	512400 MILITARY LEAVE EXPENSE		3,750.95
	512500 FUNERAL LEAVE EXPENSE	65.44	1,036.73
	515100 RETIREMENT PLANS EXPENSE	34,539.93	301,982.03
	515200 FICA EXPENSE	3,735.55	30,946.39
	515400 LIFE & ACCIDENT INS EXP	117.73	966.10
	515500 HEALTH INSURANCE EXPENSE	38,767.97	295,393.16
	Major Account 510000 Total	255,918.13	2,011,135.24
	520000 Operating Expenses		
	521400 CIO CHARGES	2,964.62	19,403.35
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP	12,255.00	19,380.00
	522200 CONFERENCE REGISTRATION		3,030.00
	524600 RENT EXPENSE-BUILDINGS	9,402.77	65,819.39

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		140.13
	527200 REP & MAINT-MOTOR VEHICL	6,143.56	76,819.45
	527800 REP & MAINT-OTHER PROPER		28.50
	531100 OFFICE SUPPLIES EXPENSE		2,026.33
	531200 IT SUPPLIES	5.86	5.86
	532100 NON-CAPITALIZED EQUIP PU		61.08
	532200 PERSONAL COMPUTING EQUIPMENT		97.58
	532240 DATA STORAGE EQUIP		185.11
	533101 UNIFORMS	3,532.06	18,464.39
	534800 CONST & MAINT SUP EXP	118.10	477.86
	534947 LAW ENFORCEMENT SUPPLIES		3,326.47
	538100 VEHICLE & EQUIP SUP EXP	38.74	1,056.64
	538101 GASOLINE	5,080.62	56,230.11
	547500 MAILING SERVICES	68.37	720.31
	554900 OTHER CONTRACTUAL SERVICES		25,175.00
	Major Account 520000 Total	39,609.70	293,397.56
	570000 Travel Expenses		
	571100 LODGING	1,449.70	16,302.06
	571800 MEALS - TRAVEL STATUS	273.60	1,287.26
	572100 COMMERCIAL TRANSPORTATIO		1,008.80
	574500 PERSONAL VEHICLE MILEAGE	199.50	795.09
	575100 MISC TRAVEL EXPENSE		115.90
	Major Account 570000 Total	1,922.80	19,509.11
	Fund 46410 Expenditures Total	297,450.63	2,324,041.91
	Program Revenues	3,283,402.24	11,445,252.83
	Program Expenditures	1,129,900.31	9,245,676.02

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	42,579.67-	68,500.17-
	Major Account 450000 Total	42,579.67-	68,500.17-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19.00-	43,980.26-
	Major Account 470000 Total	19.00-	43,980.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.16-	4,673.64-
	Major Account 480000 Total	487.16-	4,673.64-
	Fund 26410 Revenues Total	43,085.83-	117,154.07-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,094.72	35,663.04
	549200 JANITORIAL/SECURITY SRVS	402.31	1,609.24
	Major Account 520000 Total	5,497.03	37,272.28
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		77,200.00
	Major Account 580000 Total		77,200.00
	Fund 26410 Expenditures Total	5,497.03	114,472.28
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	194,160.48-	202,176.00-
	Major Account 460000 Total	194,160.48-	202,176.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,112.76-	9,376.50-
	Major Account 480000 Total	1,112.76-	9,376.50-
	Fund 26460 Revenues Total	195,273.24-	211,552.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		31,763.50
	534947 LAW ENFORCEMENT SUPPLIES		5,948.00
	538101 GASOLINE		141.25
	547500 MAILING SERVICES		99.00
	Major Account 520000 Total		37,951.75
	570000 Travel Expenses		
	571100 LODGING		30,600.74
	571800 MEALS - TRAVEL STATUS		11,012.44
	572100 COMMERCIAL TRANSPORTATIO		12,233.95
	574500 PERSONAL VEHICLE MILEAGE		362.16
	575100 MISC TRAVEL EXPENSE		1,808.54
	Major Account 570000 Total		56,017.83

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583480 VIDEO EQUIP	1,914.36	10,818.00
	Major Account 580000 Total	1,914.36	10,818.00
	Fund 26460 Expenditures Total	1,914.36	104,787.58
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.51-	7,032.65-
	Major Account 480000 Total	939.51-	7,032.65-
	Fund 26461 Revenues Total	939.51-	7,032.65-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	11,717.00	11,717.00
	Major Account 580000 Total	11,717.00	11,717.00
	Fund 26461 Expenditures Total	11,717.00	11,717.00
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,005.06-	22,495.89-
	Major Account 480000 Total	3,005.06-	22,495.89-
	Fund 26462 Revenues Total	3,005.06-	22,495.89-
	Program Revenues	242,303.64-	358,235.11-
	Program Expenditures	19,128.39	230,976.86

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,493.08-	39,258.67-
	Major Account 460000 Total	3,493.08-	39,258.67-
	Fund 46410 Revenues Total	3,493.08-	39,258.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,313.19	8,901.11
	512200 SICK LEAVE EXPENSE	109.43	406.77
	512300 HOLIDAY LEAVE EXPENSE	437.72	1,193.11
	512500 FUNERAL LEAVE EXPENSE	328.30	328.30
	515100 RETIREMENT PLANS EXPENSE	163.87	810.86
	515200 FICA EXPENSE	134.62	713.74
	515500 HEALTH INSURANCE EXPENSE	1,005.93	3,517.21
	Major Account 510000 Total	3,493.06	15,871.10
	Fund 46410 Expenditures Total	3,493.06	15,871.10
	Program Revenues	3,493.08-	39,258.67-
	Program Expenditures	3,493.06	15,871.10

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,755.12	14,703.71
	521402 CIO CHARGES IT	7,028.23	49,035.97
	521500 PUBLICATION & PRINT EXP	19.50	237.00
	521900 AWARDS EXPENSE	23.40	173.40
	522100 DUES & SUBSCRIPTION EXP		233.49
	522900 EMPLOYEE PARKING EXP	384.00	1,152.00
	524600 RENT EXPENSE-BUILDINGS	880.02	6,160.14
	525500 RENT EXP-OTHER PERS PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL		3,171.24
	527800 REP & MAINT-OTHER PROPER	68.80	287.93
	531100 OFFICE SUPPLIES EXPENSE		6,510.81
	531200 IT SUPPLIES		1,337.25
	532100 NON-CAPITALIZED EQUIP PU	1,892.88	2,173.77
	532200 PERSONAL COMPUTING EQUIPMENT	699.00	699.00
	532250 NETWORKING EQUIP	90.68	90.68
	532280 VIDEO EQUIP	128.30	16,095.53
	533100 HOUSEHOLD & INSTIT EXP		586.50
	533101 UNIFORMS	2,101.64	7,701.65
	533900 FOOD EXPENSE-INSTITUTIONS		467.00
	534800 CONST & MAINT SUP EXP	19.07	65.51
	534947 LAW ENFORCEMENT SUPPLIES	144.50	8,687.31
	535100 MEDICAL SUPPLIES		649.72
	538100 VEHICLE & EQUIP SUP EXP		25.98
	547500 MAILING SERVICES	100.95	556.22
	549200 JANITORIAL/SECURITY SRVS	69.49	375.05
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00
	555310 COTS LICENSE FEES		2,750.00
	Major Account 520000 Total	32,405.58	139,986.86
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		195.00
	Major Account 570000 Total		409.00
	Fund 10000 Expenditures Total	32,405.58	140,395.86
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		458,295.00-
	472100 SALE OF SUP & MAT	711.00-	3,509.95-
	Major Account 470000 Total	711.00-	461,804.95-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.33-	4,756.10-
	Major Account 480000 Total	380.33-	4,756.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	318,926.25-	956,778.75-
	Major Account 490000 Total	318,926.25-	956,778.75-
	Fund 56400 Revenues Total	320,017.58-	1,423,339.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,980.43	538,491.20
	511300 OVERTIME PAYMENTS	8,185.53	20,249.59
	511500 SHIFT DIFFERENTIAL PYMT	875.25	7,265.40
	511800 COMPENSATORY TIME PAID	10,151.84	35,079.42
	511900 SUPPLEMENTAL	100.00	700.00
	512100 VACATION LEAVE EXPENSE	20,474.09	64,293.03
	512200 SICK LEAVE EXPENSE	14,836.57	30,369.86
	512300 HOLIDAY LEAVE EXPENSE	16,557.95	47,554.38
	512500 FUNERAL LEAVE EXPENSE		137.32
	512600 CIVIL LEAVE EXPENSE		263.55
	515100 RETIREMENT PLANS EXPENSE	12,014.20	70,567.05
	515200 FICA EXPENSE	8,946.15	48,435.01
	515500 HEALTH INSURANCE EXPENSE	16,513.17	117,203.95
	Major Account 510000 Total	169,635.18	980,609.76
	520000 Operating Expenses		
	521402 CIO CHARGES IT	3,178.12	15,903.07
	522900 EMPLOYEE PARKING EXP		192.00
	531100 OFFICE SUPPLIES EXPENSE	32.37	1,264.37
	532200 PERSONAL COMPUTING EQUIPMENT		844.14
	532280 VIDEO EQUIP		2,022.30
	533100 HOUSEHOLD & INSTIT EXP	46.54	46.54
	533101 UNIFORMS	769.85	3,439.46
	534800 CONST & MAINT SUP EXP		1,824.02
	534947 LAW ENFORCEMENT SUPPLIES		514.56
	538100 VEHICLE & EQUIP SUP EXP	5.58	1,203.00-
	547500 MAILING SERVICES	51.98	235.85
	554900 OTHER CONTRACTUAL SERVICES	16,000.00-	
	556100 INSURANCE EXPENSE		19,144.73
	Major Account 520000 Total	11,915.56-	44,228.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	30.00	

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	30.00	
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	32,786.00	32,786.00
	583000 FURNITURE AND OFFICE EQUIPMENT	53,545.66	53,545.66
	583410 SERVER EQUIP		45,349.92
	583480 VIDEO EQUIP		1,575.72
	Major Account 580000 Total	86,331.66	133,257.30
	Fund 56400 Expenditures Total	244,081.28	1,158,095.10
	Program Revenues	320,017.58	1,423,339.80
	Program Expenditures	276,486.86	1,298,490.96

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,107.42	19,545.05
	511300 OVERTIME PAYMENTS	30.03	495.56
	511800 COMPENSATORY TIME PAID		225.25
	512100 VACATION LEAVE EXPENSE	180.21	1,206.40
	512200 SICK LEAVE EXPENSE	275.32	1,100.47
	512300 HOLIDAY LEAVE EXPENSE	640.74	1,758.88
	515100 RETIREMENT PLANS EXPENSE	242.14	1,821.93
	515200 FICA EXPENSE	244.43	1,840.73
	Major Account 510000 Total	3,720.29	27,994.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	74,742.36
	554160 DATA CENTER HOSTING SERVICES		431,213.04
	Major Account 520000 Total	10,677.48	505,955.40
	Fund 10000 Expenditures Total	14,397.77	533,949.67
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,228,333.31-
	Major Account 450000 Total	318,333.33-	2,228,333.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,264.00-	119,966.07-
	Major Account 480000 Total	17,264.00-	119,966.07-
	Fund 26485 Revenues Total	335,597.33-	2,348,299.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,523.69	84,684.22
	511300 OVERTIME PAYMENTS	34.64	1,486.60
	511800 COMPENSATORY TIME PAID		113.95
	512100 VACATION LEAVE EXPENSE	680.48	4,072.12
	512200 SICK LEAVE EXPENSE	236.47	1,754.15
	512300 HOLIDAY LEAVE EXPENSE	2,609.79	7,165.71
	515100 RETIREMENT PLANS EXPENSE	979.80	7,433.80
	515200 FICA EXPENSE	947.10	7,217.20
	515500 HEALTH INSURANCE EXPENSE	1,813.90	12,697.30
	Major Account 510000 Total	16,825.87	126,625.05
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.24	230,247.54
	521402 CIO CHARGES IT	89,208.49	700,390.98
	524600 RENT EXPENSE-BUILDINGS	5,094.71	35,662.97
	527990 RADIO EQUIP REPAIR & MAINT		4,124.50

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	532290 RADIO EQUIP		7,505.05
	549200 JANITORIAL/SECURITY SRVS		388.33
	554100 DATA SERVICES	9,967.70	42,053.95
	554110 VOICE SERVICES		3,544.97
	554160 DATA CENTER HOSTING SERVICES	862,426.08	862,426.08
	555440 CUSTOMIZED MAINTENANCE	176,250.00	176,250.00
	Major Account 520000 Total	1,175,686.22	2,062,594.37
	580000 Capital Outlay		
	583460 VOICE EQUIP		185,906.79
	583480 VIDEO EQUIP	682,094.00	682,094.00
	583760 CUSTOMIZED LICENSE FEES		185,906.79
	Major Account 580000 Total	682,094.00	682,094.00
	Fund 26485 Expenditures Total	1,874,606.09	2,871,313.42
	Program Revenues	335,597.33	2,348,299.38
	Program Expenditures	1,889,003.86	3,405,263.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	601,338.57	1,463,574.33
	Major Account 580000 Total	601,338.57	1,463,574.33
	Fund 38000 Expenditures Total	601,338.57	1,463,574.33
	Program Expenditures	601,338.57	1,463,574.33
	Agency Revenues	5,738,612.59	25,162,209.27
	Agency Expenditures	11,576,016.73	77,292,916.97

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		614.12
	Major Account 510000 Total		614.12
	Fund 10000 Expenditures Total		614.12
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.81-	380.35-
	Major Account 480000 Total	50.81-	380.35-
	Fund 46510 Revenues Total	50.81-	380.35-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		216,942.50-
	Major Account 470000 Total		216,942.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,241.37-	27,815.18-
	484500 REIMB NON-GOVT SOURCES		104.94-
	Major Account 480000 Total	3,241.37-	27,920.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		474.72-
	Major Account 490000 Total		474.72-
	Fund 51650 Revenues Total	3,241.37-	245,337.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,813.06	575,943.46
	511300 OVERTIME PAYMENTS	131.71	541.89
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,435.98	55,840.85
	512200 SICK LEAVE EXPENSE	2,886.01	17,584.17
	512300 HOLIDAY LEAVE EXPENSE	17,960.82	50,434.79
	512400 MILITARY LEAVE EXPENSE		17,657.39
	512500 FUNERAL LEAVE EXPENSE		319.38
	515100 RETIREMENT PLANS EXPENSE	7,280.40	53,787.80
	515200 FICA EXPENSE	6,986.66	51,900.18
	515500 HEALTH INSURANCE EXPENSE	14,380.84	96,172.68
	516100 EMPLOYEE RELOCATION		9,313.00
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		10,695.88
	Major Account 510000 Total	125,875.48	940,880.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	30.78

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,423.32	27,251.87
	521410 OCIO-HARDWARE NON CAP		3,470.00
	521432 OCIO - ECM CHARGES		16,868.48
	521450 OCIO-IT CONSULTING		35.50
	521500 PUBLICATION & PRINT EXP	868.77	2,084.48
	521900 AWARDS EXPENSE		551.69
	522100 DUES & SUBSCRIPTION EXP	451.49-	7,279.82
	522200 CONFERENCE REGISTRATION		150.00
	522201 TRAINING REGISTRATION		1,121.00
	522600 JOB APPLICANT EXPENSE		101.42
	523900 TEAMMATE RECOGNITION		139.14
	524600 RENT EXPENSE-BUILDINGS	3,348.00	25,067.25
	524900 RENT EXP-DEPR SURCHARGE	1,237.30	9,208.50
	531100 OFFICE SUPPLIES EXPENSE	275.82	1,407.67
	532200 PERSONAL COMPUTING EQUIPMENT		673.10
	534900 MISCELLANEOUS SUP EXP	42.02	659.69
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	542100 SOS TEMP SERV - PERSONNEL	896.38	13,336.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	498.96
	548700 REFUSE/RECYCLING		12.00
	556100 INSURANCE EXPENSE	78.78	78.78
	559100 OTHER OPERATING EXP	68.75	574.19
	Major Account 520000 Total	8,861.68	119,082.16
	Fund 51650 Expenditures Total	134,737.16	1,059,962.63
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	249,355.12-	727,340.78-
	Major Account 470000 Total	249,355.12-	727,340.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.15-	7,681.02-
	Major Account 480000 Total	1,548.15-	7,681.02-
	Fund 51651 Revenues Total	250,903.27-	735,021.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,691.68	394,935.03
	511300 OVERTIME PAYMENTS	28.15	367.40
	511500 SHIFT DIFFERENTIAL PYMT		240.00
	511800 COMPENSATORY TIME PAID	1,528.64	6,304.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,042.14	23,526.93
	512200 SICK LEAVE EXPENSE	2,931.50	17,663.41
	512300 HOLIDAY LEAVE EXPENSE	11,828.60	33,781.12
	512500 FUNERAL LEAVE EXPENSE		279.46
	512600 CIVIL LEAVE EXPENSE		55.27
	515100 RETIREMENT PLANS EXPENSE	4,496.55	35,728.81
	515200 FICA EXPENSE	4,105.03	32,600.41
	515500 HEALTH INSURANCE EXPENSE	15,820.46	129,366.65
	516200 TUITION ASSISTANCE	1,854.00	3,708.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS		9,780.19
	Major Account 510000 Total	86,326.75	688,576.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		282.19
	521400 CIO CHARGES	1,122.92	14,678.44
	521410 OCIO-HARDWARE NON CAP		1,824.00
	521432 OCIO - ECM CHARGES		23,042.56
	521500 PUBLICATION & PRINT EXP		532.54
	522100 DUES & SUBSCRIPTION EXP	216.72	366.72
	522201 TRAINING REGISTRATION		351.00
	524600 RENT EXPENSE-BUILDINGS	1,732.63	10,134.91
	524900 RENT EXP-DEPR SURCHARGE	584.89	3,412.93
	531100 OFFICE SUPPLIES EXPENSE		23.91
	534900 MISCELLANEOUS SUP EXP	13.31	186.74
	554130 VIDEO SERVICES		269.10
	556100 INSURANCE EXPENSE	109.08	109.08
	Major Account 520000 Total	3,779.55	55,214.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.40
	Major Account 570000 Total		15.40
	Fund 51651 Expenditures Total	90,106.30	743,775.51
	Program Revenues	254,195.45	980,739.49
	Program Expenditures	224,843.46	1,804,352.26

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59,764.24
	Major Account 520000 Total		59,764.24
	Fund 10000 Expenditures Total		59,764.24
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.66-	723.60-
	Major Account 480000 Total	96.66-	723.60-
	Fund 26656 Revenues Total	96.66-	723.60-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OCIO/NITIC		18,053.15
	Major Account 520000 Total		18,053.15
	590000 Government Aid		
	594107 OCIO/NITC		420.00
	Major Account 590000 Total		420.00
	Fund 40000 Expenditures Total		18,473.15
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,065.64	72,693.75
	512100 VACATION LEAVE EXPENSE	945.18	5,773.48
	512200 SICK LEAVE EXPENSE	472.59	3,518.70
	512300 HOLIDAY LEAVE EXPENSE	2,370.88	6,321.09
	515100 RETIREMENT PLANS EXPENSE	887.68	6,612.48
	515200 FICA EXPENSE	835.29	6,288.11
	515500 HEALTH INSURANCE EXPENSE	2,663.60	17,331.09
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,003.91
	Major Account 510000 Total	16,240.86	120,580.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.17	70.86
	521400 CIO CHARGES	2,745.74	9,946.64
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP	24.08	202.08
	522200 CONFERENCE REGISTRATION		1,370.85
	522201 TRAINING REGISTRATION		1,060.45
	522600 JOB APPLICANT EXPENSE		1,060.44
	524600 RENT EXPENSE-BUILDINGS	1,073.29	9,988.15
	524700 RENT EXP-OTHER REAL PROP		146.75

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	146.75	1,046.58
	531100 OFFICE SUPPLIES EXPENSE		437.91
	531200 IT SUPPLIES	119.99	129.24
	555340 COTS MAINTENANCE	1,173.08	1,173.08
	556100 INSURANCE EXPENSE	12.12	12.12
	559100 OTHER OPERATING EXP		59,764.24
	Major Account 520000 Total	5,344.22	33,077.73
	570000 Travel Expenses		
	571100 LODGING		242.37
	571600 MEALS - TAXABLE	71.40	267.89
	571800 MEALS - TRAVEL STATUS		74.02
	573100 STATE-OWNED TRANSPORT		172.86
	574500 PERSONAL VEHICLE MILEAGE	482.40	1,188.15
	Major Account 570000 Total	553.80	1,945.29
	Fund 56560 Expenditures Total	22,138.88	89,447.97
	Program Revenues	96.66	723.60
	Program Expenditures	22,138.88	167,685.36

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,683.96-	673,760.84-
	471199 INTERNAL SALES	1,580.00-	11,060.00-
	Major Account 470000 Total	97,263.96-	684,820.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,975.75-	11,450.58-
	Major Account 480000 Total	1,975.75-	11,450.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,058.29-	8,306.16-
	Major Account 490000 Total	2,058.29-	8,306.16-
	Fund 56520 Revenues Total	101,298.00-	704,577.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,656.80	52,829.84
	512100 VACATION LEAVE EXPENSE	1,357.62	9,426.67
	512200 SICK LEAVE EXPENSE	226.28	1,031.60
	512300 HOLIDAY LEAVE EXPENSE	1,810.16	4,864.06
	515100 RETIREMENT PLANS EXPENSE	677.68	5,103.18
	515200 FICA EXPENSE	634.46	4,812.13
	515500 HEALTH INSURANCE EXPENSE	1,609.46	11,145.82
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,050.59
	Major Account 510000 Total	11,972.46	90,276.49
	520000 Operating Expenses		
	521400 CIO CHARGES	111,841.14	299,001.05
	521499 INTERNAL EXPENSES	167.82	1,153.82
	522100 DUES & SUBSCRIPTION EXP	12.04	12.04
	524600 RENT EXPENSE-BUILDINGS	594.30	4,117.44
	524900 RENT EXP-DEPR SURCHARGE	81.26	568.82
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE	6.06	6.06
	559101 DAS ASSESSMENTS		2,559.93
	559165 INDIREC COST ALLOC	778.82	4,147.64-
	Major Account 520000 Total	113,481.44	303,780.67
	570000 Travel Expenses		
	571100 LODGING		755.73
	571800 MEALS - TRAVEL STATUS		55.12
	572100 COMMERCIAL TRANSPORTATIO		42.95
	573100 STATE-OWNED TRANSPORT		243.08
	574500 PERSONAL VEHICLE MILEAGE		104.79

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		1,296.67
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	39,512.55
	Major Account 580000 Total	5,644.65	39,512.55
	Fund 56520 Expenditures Total	131,098.55	434,866.38
	Program Revenues	101,298.00	704,577.58
	Program Expenditures	131,098.55	434,866.38

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,306.83-	29,950.03-
	Major Account 470000 Total	1,306.83-	29,950.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.17-	2,750.12-
	484500 REIMB NON-GOVT SOURCES	4,979.00-	14,788.35-
	Major Account 480000 Total	5,386.17-	17,538.47-
	Fund 26540 Revenues Total	6,693.00-	47,488.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		169.72
	Major Account 510000 Total		169.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	289.20	2,649.81
	Major Account 520000 Total	289.20	2,649.81
	Fund 26540 Expenditures Total	289.20	2,819.53
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.26-	7,078.44-
	Major Account 480000 Total	630.26-	7,078.44-
	Fund 56511 Revenues Total	630.26-	7,078.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		208,333.33
	Major Account 520000 Total		208,333.33
	Fund 56511 Expenditures Total		208,333.33
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	719,901.50-	4,714,091.83-
	472200 REPROD & PUBLICATIONS	364,651.90-	3,126,375.23-
	Major Account 470000 Total	1,084,553.40-	7,840,467.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,400.74-	66,880.35-
	486500 MISCELLANEOUS ADJUSTMENT	16.20-	16.20-
	Major Account 480000 Total	8,416.94-	66,896.55-
	Fund 56512 Revenues Total	1,092,970.34-	7,907,363.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,140.70	670,488.35
	511300 OVERTIME PAYMENTS	5,574.90	44,499.21
	512100 VACATION LEAVE EXPENSE	17,986.82	86,398.75
	512200 SICK LEAVE EXPENSE	10,204.04	56,229.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	22,206.92	61,319.58
	512500 FUNERAL LEAVE EXPENSE		1,794.14
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	9,580.63	68,108.80
	515200 FICA EXPENSE	9,224.72	65,488.01
	515500 HEALTH INSURANCE EXPENSE	22,604.84	160,959.92
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516400 UNEMPLOYM COMP INS EXP	820.00-	820.00-
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	170,703.57	1,231,053.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	848,967.45	3,629,841.53
	521101 PRESORT ENVELOPES	26,530.14	165,373.81
	521102 PRESORT FLATS	2,692.02	20,081.22
	521300 FREIGHT EXPENSE	699.68	10,517.62
	521400 DATA PROCESS-LB429-13	12,921.21	91,617.59
	521500 PUBLICATION & PRINT EXP		524.75
	521900 AWARDS EXPENSE	24.82	117.52
	522100 DUES & SUBSCRIPTION EXP	495.32	845.32
	522201 TRAINING REGISTRATION		5,186.00-
	522600 JOB APPLICANT EXPENSE	188.95	656.95
	523900 TEAMMATE RECOGNITION		49.50
	524600 RENT EXPENSE-BUILDINGS	23,632.25	165,425.75
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	40,273.17
	525500 RENT EXP-OTHER PERS PROP	79,720.89	237,760.64
	527100 REP & MAINT-OFFICE EQUIP	252,501.75	783,300.58
	527200 REP & MAINT-MOTOR VEHICL	1,205.15	1,433.33
	527800 REP & MAINT-OTHER PROPER	4,795.00	242,117.96
	527803 EQUIPMENT PARTS	6,967.21	22,564.08
	531100 OFFICE SUPPLIES EXPENSE	595.10	3,533.05
	531200 IT SUPPLIES		26.98
	531500 SUPPLIES USED FOR PRODUC		379.32
	532100 NON-CAPITALIZED EQUIP PU		488.00
	534900 MISCELLANEOUS SUP EXP	19,585.53	155,327.58
	534903 RESALE PAPER SUPPLIES	28,890.82	288,492.86
	538100 VEHICLE & EQUIP SUP EXP	76.40	874.55
	539100 INDIRECT COST ALLOWANCE	10,410.70-	95,393.07-
	541100 ACCTG & AUDITING SERVICES		31,041.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,287.96	18,609.89
	547904 OUTSIDE SERVICES	8,797.34	55,697.27
	549100 LAUNDRY SERVICES	407.30	2,454.45
	555100 DATA PROC SOFTW LIC FEE		10,111.51
	555340 COTS MAINTENANCE		509.16
	556100 INSURANCE EXPENSE	199.98	2,836.72
	559100 OTHER OPERATING EXP	30.11-	584.76-
	Major Account 520000 Total	1,317,494.77	5,881,719.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19.78
	573100 STATE-OWNED TRANSPORT	1,107.67	9,867.22
	Major Account 570000 Total	1,107.67	9,887.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	58,272.68	397,579.94
	587400 MASTER LEASE	5,969.39	41,785.73
	Major Account 580000 Total	64,242.07	439,365.67
	Fund 56512 Expenditures Total	1,553,548.08	7,562,025.83
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	23,064.94-	170,040.02-
	814200 ISSUES, TRANSFERS, ADJ	1,924.93-	20,881.07-
	815100 COST OF GOODS SOLD	366,001.14	1,898,313.15
	815200 DIRECT LABOR	325,221.24-	1,683,678.52-
	Fund 56512 Adjustments Total	15,790.03	23,713.54
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,444.00-	778,063.00-
	472100 SALE OF SUP & MAT	228,203.72-	1,804,399.97-
	Major Account 470000 Total	274,647.72-	2,582,462.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,742.83-	75,204.01-
	484500 REIMB NON-GOVT SOURCES	33,455.81-	424,682.80-
	Major Account 480000 Total	43,198.64-	499,886.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		724.04-
	Major Account 490000 Total		724.04-
	Fund 56515 Revenues Total	317,846.36-	3,083,073.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,185.37	429,181.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		273.59
	512100 VACATION LEAVE EXPENSE	9,789.99	38,410.55
	512200 SICK LEAVE EXPENSE	3,368.16	23,936.27
	512300 HOLIDAY LEAVE EXPENSE	14,835.87	39,353.51
	515100 RETIREMENT PLANS EXPENSE	5,554.58	39,772.97
	515200 FICA EXPENSE	5,361.49	38,437.46
	515500 HEALTH INSURANCE EXPENSE	13,519.40	96,260.94
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,458.48
	Major Account 510000 Total	98,614.86	715,261.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	5.76
	521400 DATA PROCESS-LB429-13	538.49	14,947.66
	521500 PUBLICATION & PRINT EXP		177.67
	521900 AWARDS EXPENSE	23.40	90.90
	522100 DUES & SUBSCRIPTION EXP	168.56	3,667.56
	522201 TRAINING REGISTRATION		1,669.00
	522600 JOB APPLICANT EXPENSE	157.42	634.24
	524600 RENT EXPENSE-BUILDINGS	978.08	6,846.56
	524700 RENT EXP-OTHER REAL PROP		200.00-
	524900 RENT EXP-DEPR SURCHARGE	361.46	2,530.22
	531100 OFFICE SUPPLIES EXPENSE	239,854.90	1,785,519.75
	531200 IT SUPPLIES		.39
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-
	534600 ED & RECREATIONAL SUP EX	1,019.15	1,107.32
	534900 MISCELLANEOUS SUP EXP	2,085.87	2,194.85
	539100 INDIRECT COST ALLOWANCE	8,964.76	82,144.04
	542100 SOS TEMP SERV - PERSONNEL		9,335.66
	554900 OTHER CONTRACTUAL SERVICES	45,971.52	354,381.18
	555200 SOFTWARE - NEW PURCHASES		1,399.00-
	556100 INSURANCE EXPENSE	84.84	84.84
	559100 OTHER OPERATING EXP	135.85	1,004.94
	Major Account 520000 Total	300,345.89	2,264,343.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	458.00	4,147.12
	573100 STATE-OWNED TRANSPORT		138.78
	Major Account 570000 Total	458.00	4,285.90
	Fund 56515 Expenditures Total	399,418.75	2,983,891.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,651.67-	260,723.17-
	Major Account 470000 Total	44,651.67-	260,723.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,661.98-	20,326.40-
	Major Account 480000 Total	2,661.98-	20,326.40-
	Fund 56580 Revenues Total	47,313.65-	281,049.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,342.28	57,453.93
	512100 VACATION LEAVE EXPENSE	1,514.45	3,969.31
	512200 SICK LEAVE EXPENSE	187.32	3,277.17
	512300 HOLIDAY LEAVE EXPENSE	2,011.00	5,274.02
	515100 RETIREMENT PLANS EXPENSE	752.92	5,239.62
	515200 FICA EXPENSE	711.83	5,030.61
	515500 HEALTH INSURANCE EXPENSE	2,049.96	12,742.42
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		983.40
	Major Account 510000 Total	13,569.76	93,995.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.15	201.75
	521400 CIO CHARGES	198.86	5,948.95
	521500 PUBLICATION & PRINT EXP		635.40
	522100 DUES & SUBSCRIPTION EXP	24.08	24.08
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		193.95
	524600 RENT EXPENSE-BUILDINGS	2,211.00	15,477.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	3,841.81
	531100 OFFICE SUPPLIES EXPENSE		88.88
	534900 MISCELLANEOUS SUP EXP		71.80
	538100 VEHICLE & EQUIP SUP EXP		59.70
	539100 INDIRECT COST ALLOWANCE	1,156.74	10,599.22
	547100 EDUCATIONAL SERVICES	139.00	139.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,400.00
	555340 COTS MAINTENANCE		4,207.13
	556100 INSURANCE EXPENSE	12.12	1,021.38
	556200 TORT PREMIUMS		647.63
	Major Account 520000 Total	4,309.78	48,591.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.82	15.58

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY	570000 Travel Expenses		
	Major Account 570000 Total	<u>.82</u>	<u>15.58</u>
	Fund 56580 Expenditures Total	<u>17,880.36</u>	<u>142,602.94</u>
	Program Revenues	<u>1,465,453.61-</u>	<u>11,326,053.94-</u>
	Program Expenditures	<u>1,971,136.39</u>	<u>10,899,672.99</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	4,984,263.63-	34,948,828.07-
	471199 INTERNAL SALES	1,580.00	11,060.00
	Major Account 470000 Total	4,982,683.63-	34,937,768.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		146,626.48-
	484500 REIMB NON-GOVT SOURCES		1,398.91-
	486301 IMS COMMODITY PASSTHRU		92,498.94
	Major Account 480000 Total		55,526.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,614.33-
	Major Account 490000 Total		2,614.33-
	Fund 56560 Revenues Total	4,982,683.63-	34,995,908.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735,845.31	6,789,690.42
	511200 TEMPORARY SALARIES-WAGE		5,150.82
	511300 OVERTIME PAYMENTS	4,866.86	12,864.26
	511400 ON CALL PAY	4,627.70	41,169.64
	511500 SHIFT DIFFERENTIAL PYMT	786.45	7,714.65
	511800 COMPENSATORY TIME PAID	1,150.24	4,143.47
	512100 VACATION LEAVE EXPENSE	150,435.35	704,531.29
	512200 SICK LEAVE EXPENSE	46,867.09	368,570.15
	512300 HOLIDAY LEAVE EXPENSE	226,483.18	617,871.26
	512500 FUNERAL LEAVE EXPENSE	310.41	8,605.37
	512600 CIVIL LEAVE EXPENSE		1,010.98
	512800 ADMINISTRATIVE LEAVE EXP		325.37
	515100 RETIREMENT PLANS EXPENSE	87,712.59	637,530.63
	515200 FICA EXPENSE	80,807.07	612,756.80
	515500 HEALTH INSURANCE EXPENSE	177,774.28	1,236,336.74
	516200 TUITION ASSISTANCE	1,896.00	1,896.00
	516300 EMPLOYEE ASSISTANCE PRO		2,091.60
	516500 WORKERS COMP PREMIUMS		140,668.29
	Major Account 510000 Total	1,519,562.53	11,192,927.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.59	2,506.29
	521300 FREIGHT EXPENSE	1,265.61	10,976.94
	521400 CIO CHARGES	23,298.55	100,538.84
	521499 INTERNAL EXPENSES	252,035.81	1,721,299.25
	521500 PUBLICATION & PRINT EXP	731.90	5,223.79

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
520000	Operating Expenses		
521900	AWARDS EXPENSE	121.10	474.12
522100	DUES & SUBSCRIPTION EXP	2,419.53	11,543.25
522200	CONFERENCE REGISTRATION	755.00	5,912.00
522201	TRAINING REGISTRATION		12,474.00
522600	JOB APPLICANT EXPENSE		1,380.82
523900	TEAMMATE RECOGNITION		76.09
524600	RENT EXPENSE-BUILDINGS	197,709.24	1,374,119.06
524700	RENT EXP-OTHER REAL PROP		55.00
524900	RENT EXP-DEPR SURCHARGE	19,582.23	137,075.50
526100	REP & MAINT-REAL PROPERT	136.00	544.00
527920	MIDRANGE EQUIP REPAIR & MAINT	1,231.28	1,231.28
527930	MAINFRAME COMPUTING EQUIP R &	124,153.04	124,153.04
527950	NETWORKING EQUIP R&M		108,058.00
531100	OFFICE SUPPLIES EXPENSE	5,395.35	10,670.34
531200	IT SUPPLIES	8,426.02	36,907.33
532100	NON-CAPITALIZED EQUIP PU		70.00
532200	PERSONAL COMPUTING EQUIP	1,364.39	42,320.50
532250	NETWORKING EQUIP		18,015.19
532280	VIDEO EQUIP		11,925.84
534600	ED & RECREATIONAL SUP EX		360.00
534900	MISCELLANEOUS SUP EXP		109.02
535100	MEDICAL SUPPLIES		501.05
541100	ACCTG & AUDITING SERVICES		138,625.00
541200	PURCHASING ASSESSMENT		32,528.99
542190	SOS TEMP SERV - IT STAFF	92,914.88	282,529.05
543100	IT CONSULTING-APPLICATIONS	95,758.23	322,602.07
543200	IT CONSULTING-HW/SW SUPP		40,392.00
543300	IT CONSULTING-OTHER	1,337,095.08	8,925,585.82
547100	EDUCATIONAL SERVICES	800.00	1,041.00
549200	JANITORIAL/SECURITY SRVS	707.60	1,209.49
554110	VOICE SERVICES	1,597.14	12,521.59
554150	CABLING SERVICES	278,946.20	526,611.02
554170	CLOUD SERVICES	5,072.76	71,034.52
554900	OTHER CONTRACTUAL SERVICES	7,625.33	78,703.34
555310	COTS LICENSE FEES	9,246.11	708,756.23
555340	COTS MAINTENANCE	709,118.20	10,019,685.34
555510	SAAS SUBSCRIPTION FEES	13,571.47	261,056.62
556100	INSURANCE EXPENSE	909.00	909.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	6.60	25.40
	559101 DAS ASSESSMENTS		100,184.01
	559165 INDIRECT COST ALLOC	304,518.09	1,752,306.68
	559168 501 RISK MITIGATION ALLOC	61,129.42	436,775.01
	Major Account 520000 Total	2,826,500.73	23,073,600.34
	570000 Travel Expenses		
	571100 LODGING	1,662.49	12,182.07
	571600 MEALS - TAXABLE		404.00
	571800 MEALS - TRAVEL STATUS		259.70
	572100 COMMERCIAL TRANSPORTATIO	1,884.56	8,320.04
	573100 STATE-OWNED TRANSPORT		700.71
	574500 PERSONAL VEHICLE MILEAGE		522.60
	575100 MISC TRAVEL EXPENSE		174.50
	Major Account 570000 Total	3,547.05	22,563.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	305.00	6,950.00
	583450 NETWORKING EQUIP		795,519.82
	583480 VIDEO EQUIPMENT		32,465.73
	587400 MASTER LEASE	91,400.23	675,019.11
	Major Account 580000 Total	91,705.23	1,509,954.66
	Fund 56560 Expenditures Total	4,441,315.54	35,799,046.36
	Program Revenues	4,982,683.63	34,995,908.85
	Program Expenditures	4,441,315.54	35,799,046.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,035,606.29-
	Major Account 460000 Total		1,035,606.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,165,318.93-	41,648,443.97-
	471110 ADMIN FEE	3,235.70-	30,306.41-
	471199 INTERNAL SALES	310,159.31-	2,179,745.08-
	Major Account 470000 Total	5,478,713.94-	43,858,495.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		223,169.99-
	484500 REIMB NON-GOVT SOURCES		23,919.88-
	Major Account 480000 Total		247,089.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,360.92-	46,565.43-
	Major Account 490000 Total	7,360.92-	46,565.43-
	Fund 56530 Revenues Total	5,486,074.86-	45,187,757.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,168.23	4,937,478.86
	511500 SHIFT DIFFERENTIAL PYMT	5,310.00	51,213.75
	512100 VACATION LEAVE EXPENSE	82,482.18	528,345.72
	512200 SICK LEAVE EXPENSE	47,327.48	330,265.09
	512300 HOLIDAY LEAVE EXPENSE	167,912.92	454,894.61
	512400 MILITARY LEAVE EXPENSE		1,269.24
	512500 FUNERAL LEAVE EXPENSE	2,844.97	11,934.48
	512600 CIVIL LEAVE EXPENSE		205.59
	512800 ADMINISTRATIVE LEAVE EXP		476.93
	515100 RETIREMENT PLANS EXPENSE	63,202.18	472,685.36
	515200 FICA EXPENSE	60,443.26	455,669.63
	515500 HEALTH INSURANCE EXPENSE	134,641.04	933,664.06
	516200 TUITION ASSISTANCE	3,423.00	3,912.00
	516300 EMPLOYEE ASSISTANCE PRO		1,776.60
	516500 WORKERS COMP PREMIUMS		109,479.11
	Major Account 510000 Total	1,105,755.26	8,293,271.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.62	523.06
	521300 FREIGHT EXPENSE	177.55	3,672.41
	521400 CIO CHARGES	596,507.06	1,505,769.95
	521499 INTERNAL EXPENSES	57,955.68	457,292.01
	521500 PUBLICATION & PRINT EXP	82.72	1,653.58

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	156.50	719.60
	522100 DUES & SUBSCRIPTION EXP	1,798.12	111,564.75
	522200 CONFERENCE REGISTRATION		3,994.00
	522201 TRAINING REGISTRATION		4,497.00
	522600 JOB APPLICANT EXPENSE	15.42	1,594.35
	523900 TEAMMATE RECOGNITION		125.28
	524600 RENT EXPENSE-BUILDINGS	42,398.33	322,120.12
	524900 RENT EXP-DEPR SURCHARGE	6,630.91	46,416.52
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL	432.92	5,367.31
	527400 REP & MAINT-DATA PROC		7,450.48
	527800 REP & MAINT-OTHER PROPER	1,156.83	2,707.83
	527910 SERVER REPAIR & MAINT		1,388.20
	527940 DATA STORAGE EQUIP R & M		24,251.48
	527950 NETWORKING EQUIP R & M	45,738.00	154,798.93
	527960 VOICE EQUIP REPAIR & MAINT		1,392.05
	531100 OFFICE SUPPLIES EXPENSE	246.58	3,282.88
	531200 IT SUPPLIES	2,384.84	39,320.82
	532100 NON-CAPITALIZED EQUIP PU	489.00	36,897.35
	532200 PERSONAL COMPUTING EQUIPMENT	44.99	32,637.65
	532250 NETWORKING EQUIP	210,077.20	1,217,121.25
	532260 VOICE EQUIP		5,746.92
	533100 HOUSEHOLD & INSTIT EXP		700.00
	534900 MISCELLANEOUS SUP EXP	102.68	1,289.59
	538100 VEHICLE & EQUIP SUP EXP		39.99
	538103 DIESEL FUEL	346.45	700.34
	538105 UNLEADED FUEL	1,622.94	5,237.27
	541100 ACCTG & AUDITING SERVICES	116.00-	116.00-
	542190 SOS TEMP SERV - IT STAFF	38,107.04	89,931.25
	543200 IT CONSULTING-HW/SW SUPP		424,534.00
	543300 IT CONSULTING-OTHER	65,408.22	556,013.32
	543303 IT CONSULTING-UNCSN		214,085.04
	543304 IT CONSULTING-OCIO		27,607.03
	543305 IT CONSULTING-NDE		5,617.50
	547100 EDUCATIONAL SERVICES		5,575.90
	554100 DATA SERVICES	365,688.53	2,543,799.52
	554110 VOICE SERVICES	471,784.62	2,490,579.15
	554120 WIRELESS PHONE SERVICES	36,869.87	3,992,282.78

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	21,700.00	151,900.00
	554170 CLOUD SERVICES		5,874.94
	554900 OTHER CONTRACTUAL SERVICES	87,502.80	342,361.20
	555310 COTS LICENSE FEES	124.93	702,632.36
	555340 COTS MAINTENANCE	419,920.72	8,966,957.79
	555510 SAAS SUBSCRIPTION FEES	391,903.71	1,245,240.71
	556100 INSURANCE EXPENSE	902.94	902.94
	559100 OTHER OPERATING EXP	6.60	3,397.80
	559101 DAS ASSESSMENTS		101,702.67
	559165 INDIRECT COST ALLOCATIONS	228,288.01	1,293,877.28
	Major Account 520000 Total	3,096,531.33	27,165,098.15
	570000 Travel Expenses		
	571100 LODGING	88.96	15,881.22
	571800 MEALS - TRAVEL STATUS		847.67
	572100 COMMERCIAL TRANSPORTATIO		4,223.58
	573100 STATE-OWNED TRANSPORT	30,396.93	99,044.07
	574500 PERSONAL VEHICLE MILEAGE		179.56
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		931.70
	575100 MISC TRAVEL EXPENSE		361.50
	Major Account 570000 Total	30,485.89	121,469.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	34,327.08	5,080,837.11
	583450 NETWORKING EQUIP	15,456.36	1,705,914.37
	583460 VOICE EQUIP		152,835.88
	583470 PERSONAL COMPUTING EQUIPMENT		6,900.00
	587400 MASTER LEASE	572,589.53	650,536.34
	Major Account 580000 Total	622,372.97	6,295,951.02
	Fund 56530 Expenditures Total	4,855,145.45	41,875,789.50
	Program Revenues	5,486,074.86	45,187,757.05
	Program Expenditures	4,855,145.45	41,875,789.50

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.34-	35,531.29-
	483300 EQUIPMENT LEASE OR RENTA	155,765.31-	1,050,271.37-
	Major Account 480000 Total	155,797.65-	1,085,802.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109,062.32-	560,280.29-
	Major Account 490000 Total	109,062.32-	560,280.29-
	Fund 56571 Revenues Total	264,859.97-	1,646,082.95-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	189,596.00	2,415,062.37
	587400 MASTER LEASE	52,113.89	312,657.03
	Major Account 580000 Total	241,709.89	2,727,719.40
	Fund 56571 Expenditures Total	241,709.89	2,727,719.40
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.70	2,218.31-
	Major Account 470000 Total	20.70	2,218.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,197.75-	13,557.53-
	483300 EQUIPMENT LEASE OR RENTA	374,703.97-	3,307,721.65-
	484500 REIMB NON-GOVT SOURCES		1,020.52-
	Major Account 480000 Total	377,901.72-	3,322,299.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,478.00	305.90-
	Major Account 490000 Total	13,478.00	305.90-
	Fund 56572 Revenues Total	364,403.02-	3,324,823.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,872.68	233,068.68
	512100 VACATION LEAVE EXPENSE	6,463.77	27,524.22
	512200 SICK LEAVE EXPENSE	1,131.92	12,273.34
	512300 HOLIDAY LEAVE EXPENSE	7,868.28	21,426.53
	512500 FUNERAL LEAVE EXPENSE		248.76
	515100 RETIREMENT PLANS EXPENSE	2,945.58	22,330.74
	515200 FICA EXPENSE	2,749.41	20,984.90
	515500 HEALTH INSURANCE EXPENSE	9,965.16	64,945.54
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,112.52
	Major Account 510000 Total	54,996.80	408,053.83
	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.52	1,433.76
	521300 FREIGHT EXPENSE		2,197.00
	521400 CIO CHARGES	1,157.96	112,986.60
	521500 PUBLICATION & PRINT EXP		2,469.28
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	132.44	278.20
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE	132.00	300.95
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	11,924.21	88,449.47
	524900 RENT EXP-DEPR SURCHARGE	869.02	6,083.14
	526100 REP & MAINT-REAL PROPERT	215.29	1,726.19
	527100 REP & MAINT-OFFICE EQUIP		1,018.25
	527200 REP & MAINT-MOTOR VEHICL	35,018.28	370,546.87
	531100 OFFICE SUPPLIES EXPENSE		92.14
	534800 CONST & MAINT SUP EXP	51.10	100.21
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP	10,508.27	69,107.82
	538103 DIESEL FUEL		94.45
	538104 BULK E-85 FUEL		11,917.50
	538105 UNLEADED FUEL	88,682.20	809,570.40
	538110 TIRE AND TITLE FEE		710.50
	538111 BULK EHT10 FUEL	34,977.82	54,180.22
	538115 GASOHOL	13,917.68	147,334.53
	538116 E-85 FUEL	1,148.53	15,704.61
	538118 CNG-FUEL		31.46
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	5,234.40	9,592.12
	549100 LAUNDRY SERVICES	1,364.42	5,124.84
	554900 OTHER CONTRACTUAL SERVICES		464.00
	556100 INSURANCE EXPENSE	66.66	504,947.66
	Major Account 520000 Total	205,602.80	2,279,016.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	Major Account 570000 Total		295.00
	Fund 56572 Expenditures Total	260,599.60	2,687,365.65
	Program Revenues	629,262.99	4,970,906.86

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI	570000 Travel Expenses		
	Program Expenditures	<u>502,309.49</u>	<u>5,415,085.05</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	4.14-
	Major Account 480000 Total	.55-	4.14-
	Fund 46520 Revenues Total	.55-	4.14-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	275,968.65-	2,074,889.64-
	471110 ADMIN FEE	62.86-	609.56-
	Major Account 470000 Total	276,031.51-	2,075,499.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,413.61-	58,368.44-
	483400 OTHER RENTAL REVENUE	300.00-	2,100.00-
	Major Account 480000 Total	6,713.61-	60,468.44-
	Fund 56590 Revenues Total	282,745.12-	2,135,967.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,063.70	246,100.98
	512100 VACATION LEAVE EXPENSE	5,403.92	24,598.66
	512200 SICK LEAVE EXPENSE	1,452.47	13,222.25
	512300 HOLIDAY LEAVE EXPENSE	8,230.04	22,531.35
	512500 FUNERAL LEAVE EXPENSE		732.84
	512600 CIVIL LEAVE EXPENSE		427.12
	515100 RETIREMENT PLANS EXPENSE	3,081.32	23,031.98
	515200 FICA EXPENSE	2,938.42	22,130.78
	515500 HEALTH INSURANCE EXPENSE	8,685.01	55,652.02
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,058.14
	Major Account 510000 Total	55,854.88	413,586.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.40	119.36
	521300 FREIGHT EXPENSE		161.35
	521400 CIO CHARGES	61,299.24	273,566.93
	521500 PUBLICATION & PRINT EXP	286.02	286.02
	522100 DUES & SUBSCRIPTION EXP	96.32	1,063.32
	522102 SOFTWARE SUBS/LICENSES	1,700.00	1,700.00
	522200 CONFERENCE REGISTRATION		710.00
	522201 TRAINING REGISTRATION		311.00
	523202 ELECTRICITY	5,050.29	36,133.04
	523207 PROPANE		2,160.63
	524100 RENT EXPENSE-LAND	350.30	4,160.60

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,535.22	31,575.20
	524603 TOWER SITE LEASE AGREEMENT	6,467.93	55,283.75
	524900 RENT EXP-DEPR SURCHARGE	326.26	2,283.77
	527200 REP & MAINT-MOTOR VEHICL	8.46	15.31
	527990 RADIO EQUIP REPAIR & MAINT	250.00	1,222.99
	527991 INFRAS RADIO EQUIP R&M	249.97	25,355.46
	527994 TOWER GENERATOR R&M	1,572.82	39,516.28
	527995 TOWER HVAC R&M	265.15	5,030.65
	527996 TOWER SITE R&M		731.50
	527997 TOWER STRUCTURE R&M	200.00	5,522.50
	531100 OFFICE SUPPLIES EXPENSE	9.25	31.90
	531200 IT SUPPLIES		10,023.44
	532100 NON-CAPITALIZED EQUIP PU		130.47
	532250 NETWORKING EQUIP		1,270.84
	532290 RADIO EQUIP	7,556.51	27,680.95
	534900 MISCELLANEOUS SUP EXP	29.97	129.22
	538100 VEHICLE & EQUIP SUP EXP		161.66
	538103 DIESEL FUEL	432.38	1,682.70
	542190 SOS TEMP SERV - IT STAFF	125.75	1,832.54
	554120 WIRELESS PHONE SERVICES	772.93	5,410.51
	554140 RADIO SERVICES	25,472.50	31,330.50
	554141 RADIO SERV - FREQ COORD ONLY		2,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	22,750.00
	555100 DATA PROC SOFTW LIC FEE		28,454.52
	555200 SOFTWARE - NEW PURCHASES	826.00	826.00
	555310 COTS LICENSE FEES		11.36
	555340 COTS MAINTENANCE	408.87	408.87
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	555540 SAAS MAINTENANCE	11,027.69	11,027.69
	556100 INSURANCE EXPENSE	48.48	48.48
	559100 OTHER OPERATING EXP		26,651.36
	559101 DAS ASSESSMENTS		12,495.89
	559165 INDIRECT COST ALLOCATIONS	32,457.84	176,860.61
	Major Account 520000 Total	165,110.55	1,686,080.53
	570000 Travel Expenses		
	571100 LODGING	428.00	2,722.11
	571800 MEALS - TRAVEL STATUS		930.42
	573100 STATE-OWNED TRANSPORT	727.60	2,070.73

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	Major Account 570000 Total	1,155.60	5,723.26
	580000 Capital Outlay		
	583490 RADIO EQUIP	7,196.96	83,971.36
	583603 TOWER SITE EQUIP & SOFTWARE		61,200.00
	583905 TOWER SITE EQUIP/SOFTWARE		89,375.57
	583908 GENERATORS,FUEL TANKS,HVAC		169,280.50
	587400 MASTER LEASE	20,308.02	142,156.14
	Major Account 580000 Total	27,504.98	545,983.57
	Fund 56590 Expenditures Total	249,626.01	2,651,374.28
	Program Revenues	282,745.67-	2,135,971.78-
	Program Expenditures	249,626.01	2,651,374.28

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.30-
	Major Account 480000 Total		51.30-
	Fund 10000 Revenues Total		51.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,683.12	462,234.17
	512100 VACATION LEAVE EXPENSE	5,558.93	38,168.43
	512200 SICK LEAVE EXPENSE	1,687.13	5,832.97
	512300 HOLIDAY LEAVE EXPENSE	17,696.24	43,111.99
	515100 RETIREMENT PLANS EXPENSE	6,711.13	41,135.08
	515200 FICA EXPENSE	6,495.53	39,573.15
	515500 HEALTH INSURANCE EXPENSE	11,830.97	77,686.58
	516200 TUITION ASSISTANCE		2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		9,470.45
	Major Account 510000 Total	114,663.05	719,338.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.43
	521400 CIO CHARGES	4,462.80	49,681.62
	521430 OCIO-SOFTWARE NON CAP		249.86
	521500 PUBLICATION & PRINT EXP	151.44	1,827.37
	522100 DUES & SUBSCRIPTION EXP	96.32	20,837.30
	522201 TRAINING REGISTRATION		990.00
	522600 JOB APPLICANT EXPENSE		336.84
	524700 RENT EXP-OTHER REAL PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE	113.88	624.38
	531200 IT SUPPLIES	36.96	79.94
	532260 VOICE EQUIP	14.95	14.95
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	534900 MISCELLANEOUS SUP EXP		639.70
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE	48.48	48.48
	559100 OTHER OPERATING EXP		21,377.45-
	Major Account 520000 Total	4,964.83	56,302.78
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		100.11
	572100 COMMERCIAL TRANSPORTATIO		44.04

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		376.55
	Fund 10000 Expenditures Total	119,627.88	776,017.95
	Program Revenues		51.30
	Program Expenditures	119,627.88	776,017.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,060.15	16,652.01
	512100 VACATION LEAVE EXPENSE	55.56	1,119.78
	512200 SICK LEAVE EXPENSE	6.94	467.37
	512300 HOLIDAY LEAVE EXPENSE	530.66	1,498.68
	512500 FUNERAL LEAVE EXPENSE		194.46
	512600 CIVIL LEAVE EXPENSE		106.62
	515100 RETIREMENT PLANS EXPENSE	198.83	1,501.44
	515200 FICA EXPENSE	197.24	1,471.29
	515500 HEALTH INSURANCE EXPENSE	130.94	2,164.29
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516400 UNEMPLOYM COMP INS EXP	105.68	152.72
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	3,286.00	25,797.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.50	693.66
	521400 CIO CHARGES	548.17	3,368.02
	521500 PUBLICATION & PRINT EXP	33.41	77.17
	522100 DUES & SUBSCRIPTION EXP	177.04	1,838.59
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		298.32
	524600 RENT EXPENSE-BUILDINGS	146.64	1,131.48
	524900 RENT EXP-DEPR SURCHARGE	54.19	418.08
	534600 ED & RECREATIONAL SUP EX		2,205.00-
	534900 MISCELLANEOUS SUP EXP	13.32	87.56
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	1,264.78	8,638.79
	556100 INSURANCE EXPENSE	6.06	6.06
	559100 OTHER OPERATING EXP		445.87
	Major Account 520000 Total	2,386.11	19,466.20
	570000 Travel Expenses		
	571100 LODGING		378.12
	571800 MEALS - TRAVEL STATUS		59.94
	572100 COMMERCIAL TRANSPORTATIO		141.46
	573100 STATE-OWNED TRANSPORT		163.56
	575100 MISC TRAVEL EXPENSE		10.14
	Major Account 570000 Total		753.22
	Fund 58910 Expenditures Total	5,672.11	46,017.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,182.69	37,248.56
	512100 VACATION LEAVE EXPENSE	112.80	2,270.40
	512200 SICK LEAVE EXPENSE	14.10	948.31
	512300 HOLIDAY LEAVE EXPENSE	1,077.40	3,042.66
	512500 FUNERAL LEAVE EXPENSE		394.80
	512600 CIVIL LEAVE EXPENSE		216.46
	515100 RETIREMENT PLANS EXPENSE	403.21	3,302.86
	515200 FICA EXPENSE	400.60	3,185.69
	515500 HEALTH INSURANCE EXPENSE	265.86	5,698.47
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516400 UNEMPLOYM COMP INS EXP	214.55	310.03
	516500 WORKERS COMP PREMIUMS		764.65
	Major Account 510000 Total	<u>6,671.21</u>	<u>57,399.77</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,112.97	6,838.15
	521500 PUBLICATION & PRINT EXP	67.84	156.71
	522100 DUES & SUBSCRIPTION EXP	407.04	4,037.49
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		605.68
	524600 RENT EXPENSE-BUILDINGS	297.72	2,297.04
	524900 RENT EXP-DEPR SURCHARGE	110.03	848.96
	531100 OFFICE SUPPLIES EXPENSE	59.07	103.59
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	542100 SOS TEMP SERV - PERSONNEL	2,567.88	17,539.23
	554900 OTHER CONTRACTUAL SERVICES		295.00
	556100 INSURANCE EXPENSE	6.06	6.06
	559100 OTHER OPERATING EXP		174.08
	Major Account 520000 Total	<u>4,628.61</u>	<u>42,378.74</u>
	570000 Travel Expenses		
	571100 LODGING		767.71
	571800 MEALS - TRAVEL STATUS		121.72
	572100 COMMERCIAL TRANSPORTATIO		287.21
	573100 STATE-OWNED TRANSPORT		332.09
	575100 MISC TRAVEL EXPENSE		20.56
	Major Account 570000 Total		<u>1,529.29</u>
	Fund 58920 Expenditures Total	<u>11,299.82</u>	<u>101,307.80</u>
	Program Expenditures	<u>16,971.93</u>	<u>147,325.06</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.73-	27.91-
	Major Account 480000 Total	3.73-	27.91-
	Fund 28920 Revenues Total	3.73-	27.91-
	Program Revenues	3.73-	27.91-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.58-
	486500 MISCELLANEOUS ADJUSTMENT		230.00-
	Major Account 480000 Total		284.58-
	Fund 10000 Revenues Total		284.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,534.09	6,365.25
	511300 OVERTIME PAYMENTS	102.78	548.04
	511400 ON CALL PAY	29.80	181.45
	511500 SHIFT DIFFERENTIAL PYMT	37.35	287.40
	511800 COMPENSATORY TIME PAID	90.60	484.16
	512100 VACATION LEAVE EXPENSE	107.43	278.49
	512200 SICK LEAVE EXPENSE	133.73	826.78
	512300 HOLIDAY LEAVE EXPENSE	468.48	857.74
	512500 FUNERAL LEAVE EXPENSE	8.13	8.13
	515100 RETIREMENT PLANS EXPENSE	188.06	736.13
	515200 FICA EXPENSE	177.63	683.98
	515500 HEALTH INSURANCE EXPENSE	544.77	2,590.37
	516500 WORKERS COMP PREMIUMS		232.31
	Major Account 510000 Total	3,422.85	14,080.23
	520000 Operating Expenses		
	521400 CIO CHARGES	264.67	972.24
	521500 PUBLICATION & PRINT EXP	13.87	13.87
	523201 NATURAL GAS	835.31	2,245.56
	523202 ELECTRICITY	1,603.81	14,939.27
	523203 WATER	233.75	1,339.75
	523204 SEWER	259.42	1,037.68
	526100 REP & MAINT-REAL PROPERT	3,370.99	22,614.83
	533100 HOUSEHOLD & INSTIT EXP		304.62
	534800 CONST & MAINT SUP EXP	43.98	3,871.92
	534900 MISCELLANEOUS SUP EXP		440.00
	539100 INDIRECT COST ALLOWANCE	5,810.26	40,671.80
	548600 PEST CONTROL	44.56	308.02
	548700 REFUSE/RECYCLING	316.64	2,157.14
	556100 INSURANCE EXPENSE		246.45
	Major Account 520000 Total	12,797.26	91,163.15
	Fund 10000 Expenditures Total	16,220.11	105,243.38

26560 VACANT BUILDING

Revenues 480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,194.88-	58,929.99-
	482100 LAND USE REVENUE		24,740.48-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
	Major Account 480000 Total	7,194.88-	125,670.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		340,000.00-
	491301 DISPOSAL - PROCEEDS	270,000.00-	254,885.85-
	493200 OPERATING TRANSFERS OUT		20,177.59
	Major Account 490000 Total	270,000.00-	574,708.26-
	Fund 26560 Revenues Total	277,194.88-	700,378.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,889.00
	523100 UTILITIES EXPENSE		12,045.63
	523202 ELECTRICITY	86.78	302.94
	526100 REP & MAINT-REAL PROPERT		872,952.10
	542500 ENG & ARCH SERVICES		28,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
	549500 HAZARDOUS WASTE DISPOSAL		103,200.00
	Major Account 520000 Total	86.78	1,020,898.03
	Fund 26560 Expenditures Total	86.78	1,020,898.03
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,221,856.01
	542500 ENG & ARCH SERVICES		42,396.11
	Major Account 520000 Total		1,264,252.12
	Fund 43125 Expenditures Total		1,264,252.12
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,700.67-	723,892.85-
	Major Account 470000 Total	96,700.67-	723,892.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,601.62-
	483200 BUILDING & SPACE RENTAL	3,819,009.55-	26,652,586.15-
	483400 OTHER RENTAL REVENUE	72,015.50-	568,525.22-
	484500 REIMB NON-GOVT SOURCES		4,043.46-
	484900 OTHER PRIVATE SOURCES	45.20-	368.00-
	486500 MISCELLANEOUS ADJUSTMENT		120,015.77-
	Major Account 480000 Total	3,891,070.25-	27,447,140.22-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,113.70-	11,940.58-
	493200 OPERATING TRANSFERS OUT	318,926.25	956,778.75
	Major Account 490000 Total	316,812.55	944,838.17
	Fund 56500 Revenues Total	3,670,958.37-	27,226,194.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,104.77	2,732,962.01
	511300 OVERTIME PAYMENTS	14,747.96	63,852.41
	511400 ON CALL PAY	16,835.06	126,810.68
	511500 SHIFT DIFFERENTIAL PYMT	16,003.65	145,913.55
	511800 COMPENSATORY TIME PAID	3,876.29	21,358.58
	512100 VACATION LEAVE EXPENSE	64,366.93	303,399.17
	512200 SICK LEAVE EXPENSE	26,330.10	168,683.74
	512300 HOLIDAY LEAVE EXPENSE	93,315.95	254,564.24
	512400 MILITARY LEAVE EXPENSE		484.56
	512500 FUNERAL LEAVE EXPENSE	154.41	8,230.59
	512700 INJURY LEAVE EXPENSE	1,060.88	2,046.49
	515100 RETIREMENT PLANS EXPENSE	39,745.85	286,875.34
	515200 FICA EXPENSE	37,843.21	273,601.95
	515500 HEALTH INSURANCE EXPENSE	109,555.16	768,730.59
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516400 UNEMPLOYM COMP INS EXP	430.72-	430.72-
	516500 WORKERS COMP PREMIUMS		66,220.05
	Major Account 510000 Total	717,509.50	5,224,613.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.09	486.35
	521400 CIO CHARGES	36,518.87	272,493.97
	521500 PUBLICATION & PRINT EXP	596.00	7,842.52
	521900 AWARDS EXPENSE	104.90	427.94
	522100 DUES & SUBSCRIPTION EXP	1,352.15	6,428.15
	522201 TRAINING REGISTRATION	125.00	4,289.00
	522600 JOB APPLICANT EXPENSE	139.45	403.45
	523201 NATURAL GAS	157,413.81	447,816.46
	523202 ELECTRICITY	243,339.78	1,923,525.68
	523203 WATER	34,279.64	194,833.86
	523204 SEWER	27,697.32	171,693.45
	523205 CHILLED WATER	6,121.70	251,706.93
	523207 PROPANE		290.41
	523208 STEAM	16,833.35	71,992.16

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY	1,025.10	8,830.60
	524600 RENT EXPENSE-BUILDINGS	1,869,360.33	13,063,200.61
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	8,288.35
	525500 RENT EXP-OTHER PERS PROP	38.35	1,654.91
	526100 REP & MAINT-REAL PROPERT	134,411.43	1,115,297.02
	527200 REP & MAINT-MOTOR VEHICL	4,768.64	39,982.93
	527990 RADIO EQUIP REPAIR & MAINT		285.00
	531100 OFFICE SUPPLIES EXPENSE	646.16	4,161.72
	531200 IT SUPPLIES	14.50	236.18
	532100 NON-CAPITALIZED EQUIP PU	81,365.20	134,508.45
	532200 PERSONAL COMPUTING EQUIPMENT		4,282.09
	532250 NETWORKING EQUIP		149.00
	533100 HOUSEHOLD & INSTIT EXP	47,372.78	279,332.03
	534500 AGRICULTURAL SUPPLIES EX	2,830.91	37,273.81
	534600 ED & RECREATIONAL SUP EX		467.38
	534800 CONST & MAINT SUP EXP	43,834.73	428,184.20
	534900 MISCELLANEOUS SUP EXP	1,025.35	3,365.63
	535100 MEDICAL SUPPLIES	1,239.98	1,299.83
	538100 VEHICLE & EQUIP SUP EXP	9,604.08	82,206.69
	539100 INDIRECT COST ALLOWANCE	41,839.09	292,873.53
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	542500 ENG & ARCH SERVICES		51,847.86
	545000 LABORATORY SERVICES	738.55	1,751.05
	547100 EDUCATIONAL SERVICES		720.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,663.31	124,714.40
	548600 PEST CONTROL	5,666.02	45,787.04
	548700 REFUSE/RECYCLING	23,265.88	157,663.85
	548800 FIRE EXTINGUISHERS		3,787.20
	549200 JANITORIAL/SECURITY SRVS	104,124.12	764,279.07
	549500 HAZARDOUS WASTE DISPOSAL	300.00	5,100.00
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	555340 COTS MAINTENANCE		32,124.00
	555510 SAAS SUBSCRIPTION FEES	7,433.40	90,361.98
	556100 INSURANCE EXPENSE	5,630.24	37,165.21
	557100 PROPERTY TAX EXPENSE		2,401.25
	559100 OTHER OPERATING EXP		3.09-
	Major Account 520000 Total	2,913,964.26	20,246,727.64

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	330.00	558.00
	571800 MEALS - TRAVEL STATUS	81.90	307.78
	573100 STATE-OWNED TRANSPORT	113.00	1,144.77
	574500 PERSONAL VEHICLE MILEAGE	180.90	6,342.22
	Major Account 570000 Total	705.80	8,352.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		80.80
	583300 COMPUTER EQUIP & SOFTWARE		80.80-
	584200 VEHICLES & VEHICLE EQ		2,193.68
	587500 CIP - IMPROV TO BUILD		209,282.56
	Major Account 580000 Total		211,476.24
	Fund 56500 Expenditures Total	3,632,179.56	25,691,170.28
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,249.53-	24,270.01-
	483200 BUILDING & SPACE RENTAL	1,830.00-	10,440.00-
	483400 OTHER RENTAL REVENUE	1,407.51-	23,292.57-
	484500 REIMB NON-GOVT SOURCES		58.14-
	484900 OTHER PRIVATE SOURCES	270.00-	2,420.00-
	486200 CONTRIBUTIONS	13,200.00-	90,330.10-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00
	Major Account 480000 Total	19,957.04-	108,810.82-
	Fund 56550 Revenues Total	19,957.04-	108,810.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932.10	22,358.25
	511300 OVERTIME PAYMENTS	11.34	895.50
	511400 ON CALL PAY	19.67	123.65
	512100 VACATION LEAVE EXPENSE	134.83	2,381.66
	512200 SICK LEAVE EXPENSE	35.28	1,937.71
	512300 HOLIDAY LEAVE EXPENSE	275.56	1,574.84
	515100 RETIREMENT PLANS EXPENSE	105.68	2,193.91
	515200 FICA EXPENSE	100.75	2,137.20
	515500 HEALTH INSURANCE EXPENSE	239.98	1,679.91
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		506.96
	Major Account 510000 Total	1,855.19	35,814.79
	520000 Operating Expenses		
	521400 CIO CHARGES	1,058.99	3,845.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24.08	24.08
	522201 TRAINING REGISTRATION		34.00
	523202 ELECTRICITY	4,667.70	5,956.48
	526100 REP & MAINT-REAL PROPERT	252.42	52,980.36
	534500 AGRICULTURAL SUPPLIES EX		1,137.78
	534800 CONST & MAINT SUP EXP	59.00	1,485.56
	539100 INDIRECT COST ALLOWANCE	359.15	2,514.17
	548600 PEST CONTROL	159.14	1,254.56
	549200 JANITORIAL/SECURITY SRVS	2,336.77	15,858.49
	556100 INSURANCE EXPENSE	12.12	12.12
	Major Account 520000 Total	8,929.37	85,102.99
	Fund 56550 Expenditures Total	10,784.56	120,917.78
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.23-	9,891.76-
	483200 BUILDING & SPACE RENTAL	6,945.00-	47,430.00-
	483400 OTHER RENTAL REVENUE	800.00-	25,550.00-
	484500 REIMB NON-GOVT SOURCES		46.09-
	486200 CONTRIBUTIONS	59,658.00-	421,279.00-
	486500 MISCELLANEOUS ADJUSTMENT		559.50-
	Major Account 480000 Total	68,759.23-	504,756.35-
	Fund 56551 Revenues Total	68,759.23-	504,756.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,963.18	24,633.70
	511300 OVERTIME PAYMENTS		21.87
	511400 ON CALL PAY		38.08
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID		35.48
	512100 VACATION LEAVE EXPENSE	495.99	4,462.85
	512200 SICK LEAVE EXPENSE	97.74	1,056.46
	512300 HOLIDAY LEAVE EXPENSE	894.80	2,472.94
	512500 FUNERAL LEAVE EXPENSE		145.80
	515100 RETIREMENT PLANS EXPENSE	333.25	2,462.02
	515200 FICA EXPENSE	316.87	2,330.00
	515500 HEALTH INSURANCE EXPENSE	870.19	6,905.89
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.32
	Major Account 510000 Total	5,972.02	45,151.41

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	2,100.35
	522100 DUES & SUBSCRIPTION EXP	12.04	12.04
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,580.30	16,724.35
	524600 RENT EXPENSE-BUILDINGS	4,930.00	32,810.84
	526100 REP & MAINT-REAL PROPERT	19,959.70	209,561.55
	534800 CONST & MAINT SUP EXP		6,030.29
	534900 MISCELLANEOUS SUP EXP	1,860.00	1,860.00
	539100 INDIRECT COST ALLOWANCE	46,796.67	327,576.69
	548600 PEST CONTROL	442.40	4,048.85
	556100 INSURANCE EXPENSE	6.06	170.46
	Major Account 520000 Total	<u>76,764.19</u>	<u>600,912.42</u>
	Fund 56551 Expenditures Total	<u>82,736.21</u>	<u>646,063.83</u>
	Program Revenues	<u>4,036,869.52</u>	<u>28,540,425.38</u>
	Program Expenditures	<u>3,742,007.22</u>	<u>28,848,545.42</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	404,906,906.43-	2,650,422,742.16-
	Major Account 460000 Total	404,906,906.43-	2,650,422,742.16-
	Fund 40000 Revenues Total	404,906,906.43-	2,650,422,742.16-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,102,067.25-	6,449,213.75-
	Major Account 470000 Total	1,102,067.25-	6,449,213.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,735.70-	138,144.62-
	484500 REIMB NON-GOVT SOURCES	1,417.50-	5,858.89-
	Major Account 480000 Total	14,153.20-	144,003.51-
	Fund 56650 Revenues Total	1,116,220.45-	6,593,217.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,592.77	1,296,647.50
	511300 OVERTIME PAYMENTS	439.13	2,065.42
	511700 EMPLOYEE BONUSES		1,545.43
	512100 VACATION LEAVE EXPENSE	33,312.56	133,777.77
	512200 SICK LEAVE EXPENSE	5,184.66	65,352.32
	512300 HOLIDAY LEAVE EXPENSE	42,619.12	117,007.18
	512500 FUNERAL LEAVE EXPENSE		3,804.88
	515100 RETIREMENT PLANS EXPENSE	16,185.15	121,632.81
	515200 FICA EXPENSE	15,512.98	116,753.62
	515500 HEALTH INSURANCE EXPENSE	30,870.19	208,166.20
	516200 TUITION ASSISTANCE	939.00	1,848.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	516500 WORKERS COMP PREMIUMS		27,284.18
	Major Account 510000 Total	279,655.56	2,096,313.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	976.26	5,905.06
	521400 CIO CHARGES	27,736.48	191,951.36
	521401 CNC COSTS	29,700.44	221,152.69
	521410 OCIO-HARDWARE NON CAP	15,050.00	105,350.00
	521431 OCIO-SOFTWARE RENEWAL		18,894.86
	521441 OCIO-COMMUNICATIONS	4,182.36	10,889.85
	521450 OCIO - IT CONSULTING	18,031.50	115,960.50
	521455 OCIO OUTSIDE CONSULTING	319.91	68,979.18
	521460 E1 MAINTENANCE		433,945.31
	521500 PUBLICATION & PRINT EXP	2,828.29	19,340.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	36.50	108.65
	522100 DUES & SUBSCRIPTION EXP	2,653.36	9,637.36
	522200 CONFERENCE REGISTRATION		550.00
	522201 TRAINING REGISTRATION		561.00
	522600 JOB APPLICANT EXPENSE		232.00
	524600 RENT EXPENSE-BUILDINGS	3,133.06	20,647.47
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	1,157.87	7,630.59
	531100 OFFICE SUPPLIES EXPENSE	111.96	283.48
	532100 NON-CAPITALIZED EQUIP PU	488.00	1,952.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.15
	534600 ED & RECREATIONAL SUP EX	1,659.00	1,938.00
	534900 MISCELLANEOUS SUP EXP	13.32	82.14
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	8,642.00	74,644.50
	548700 REFUSE/RECYCLING	735.00	1,014.60
	555340 COTS MAINTENANCE	5,385.20	84,555.65
	555510 SAAS SUBSCRIPTION FEES	8,183.59	1,872,011.59
	556100 INSURANCE EXPENSE	206.04	206.04
	Major Account 520000 Total	131,230.14	3,269,497.65
	570000 Travel Expenses		
	571100 LODGING		1,563.52
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS		109.56
	572100 COMMERCIAL TRANSPORTATIO		396.45
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		192.96
	Major Account 570000 Total		2,484.53
	Fund 56650 Expenditures Total	410,885.70	5,368,295.89
	Program Revenues	406,023,126.88	2,657,015,959.42
	Program Expenditures	410,885.70	5,368,295.89

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,054.41	30,772.54
	511600 PER DIEM PAYMENTS	1,000.00	3,500.00
	512100 VACATION LEAVE EXPENSE	2,096.91	12,094.34
	512200 SICK LEAVE EXPENSE	264.86	4,791.54
	512300 HOLIDAY LEAVE EXPENSE	3,354.04	9,996.71
	515100 RETIREMENT PLANS EXPENSE	1,255.71	10,555.19
	515200 FICA EXPENSE	1,322.15	10,675.30
	515500 HEALTH INSURANCE EXPENSE	1,018.52	9,180.44
	516500 WORKERS COMP PREMIUMS		3,035.73
	Major Account 510000 Total	21,366.60	33,056.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.12	36.12
	541100 ACCTG & AUDITING SERVICES		8,459.00
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	54.30	8,513.30
	Fund 26520 Expenditures Total	21,420.90	41,570.01
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		70.04
	Major Account 480000 Total		70.04
	Fund 26670 Revenues Total		70.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,852.87
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	Major Account 510000 Total		144,890.67
	520000 Operating Expenses		
	521400 CIO CHARGES	1,445.04	13,179.90
	522100 DUES & SUBSCRIPTION EXP		1,089.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	285.40	1,787.80
	524900 RENT EXP-DEPR SURCHARGE	83.30	583.10
	527200 REP & MAINT-MOTOR VEHICL	206.26	412.00
	534900 MISCELLANEOUS SUP EXP	13.32	75.17
	538100 VEHICLE & EQUIP SUP EXP	128.00	1,348.40
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		412.00
	Major Account 520000 Total	2,161.32	21,336.90
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	571100 LODGING		437.00
	571800 MEALS - TRAVEL STATUS	63.00	244.49
	Major Account 570000 Total	<u>63.00</u>	<u>681.49</u>
	Fund 26670 Expenditures Total	<u>2,224.32</u>	<u>166,909.06</u>
	Program Revenues		<u>70.04</u>
	Program Expenditures	<u>23,645.22</u>	<u>208,479.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,687.50-
	541700 LEGAL RELATED EXPENSE		18,800.00
	556201 PROPERTY LOSS/CLAIMS		16,830.36
	Major Account 520000 Total		33,942.86
	Fund 10000 Expenditures Total		33,942.86
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.21-	2,423.04-
	Major Account 480000 Total	370.21-	2,423.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,436.92-
	Major Account 490000 Total		45,436.92-
	Fund 28910 Revenues Total	370.21-	47,859.96-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	6,001.07	32,382.67
	Major Account 520000 Total	6,001.07	32,382.67
	Fund 28910 Expenditures Total	6,001.07	32,382.67
	Program Revenues	370.21-	47,859.96-
	Program Expenditures	6,001.07	66,325.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	101,787.37	272,154.79
	541700 LEGAL RELATED EXPENSE	325.88	12,679.42
	543501 PROFESSIONAL SERVICES		17,169.53
	556201 PROPERTY LOSS/CLAIMS	100,738.06	100,738.06
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	<u>202,851.31</u>	<u>502,741.80</u>
	Fund 10000 Expenditures Total	202,851.31	502,741.80
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,363.91-
	Major Account 470000 Total		<u>35,363.91-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.88-	259.92-
	Major Account 480000 Total	<u>28.88-</u>	<u>259.92-</u>
	Fund 58930 Revenues Total	28.88-	35,623.83-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		35,363.91
	Major Account 520000 Total		<u>35,363.91</u>
	Fund 58930 Expenditures Total		<u>35,363.91</u>
	Program Revenues	<u>28.88-</u>	<u>35,623.83-</u>
	Program Expenditures	<u>202,851.31</u>	<u>538,105.71</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,956,066.25-	15,909,025.75-
	Major Account 470000 Total	2,956,066.25-	15,909,025.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119,138.45-
	Major Account 480000 Total		119,138.45-
	Fund 58920 Revenues Total	2,956,066.25-	16,028,164.20-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	38,298.08	236,392.01
	554900 OTHER CONTRACTUAL SERVICES	265,092.00	795,263.00
	559100 OTHER OPERATING EXP	347.05	2,082.30
	559101 CLAIMS PAID	1,308,603.82	10,325,024.45
	Major Account 520000 Total	1,612,340.95	11,358,761.76
	Fund 58920 Expenditures Total	1,612,340.95	11,358,761.76
	Program Revenues	2,956,066.25-	16,028,164.20-
	Program Expenditures	1,612,340.95	11,358,761.76

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	828,622.04-	4,651,103.85-
	Major Account 470000 Total	828,622.04-	4,651,103.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,811.06-
	Major Account 480000 Total		112,811.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 58910 Revenues Total	828,622.04-	9,763,914.91-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,514.06	73,468.29
	541700 LEGAL RELATED EXPENSE		1,300.00
	554900 OTHER CONTRACTUAL SERVICES	115,562.50	231,125.00
	555310 COTS LICENSE FEES	4,639.14	31,719.83
	556100 INSURANCE EXPENSE		3,945,332.03
	556101 INSURANCE - REBILL		458,239.86
	559101 CLAIMS PAID	86,301.71	3,703,541.76
	559104 THIRD PARTY-PROP DAMAGE	54,034.41	213,331.35
	559105 THIRD PARTY-BODILY INJURY		152,023.00
	Major Account 520000 Total	269,051.82	8,810,081.12
	Fund 58910 Expenditures Total	269,051.82	8,810,081.12
	Program Revenues	828,622.04-	9,763,914.91-
	Program Expenditures	269,051.82	8,810,081.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		375.30-
	Major Account 480000 Total		375.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.88-
	Major Account 490000 Total		12.88-
	Fund 10000 Revenues Total		388.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,614.43	433,930.71
	512100 VACATION LEAVE EXPENSE	6,775.50	27,879.39
	512200 SICK LEAVE EXPENSE	563.68	22,158.86
	512300 HOLIDAY LEAVE EXPENSE	14,238.36	38,479.76
	512500 FUNERAL LEAVE EXPENSE		497.43
	515100 RETIREMENT PLANS EXPENSE	5,330.87	39,158.02
	515200 FICA EXPENSE	4,974.66	36,690.97
	515500 HEALTH INSURANCE EXPENSE	14,078.51	101,644.80
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,933.82
	Major Account 510000 Total	95,576.01	709,562.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.60	169.56
	521400 CIO CHARGES	7,356.56	39,391.40
	521500 PUBLICATION & PRINT EXP		1,325.41
	521900 AWARDS EXPENSE		44.50
	522100 DUES & SUBSCRIPTION EXP	168.56	2,868.56
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		313.55
	523900 TEAMMATE RECOGNITION		55.92
	524600 RENT EXPENSE-BUILDINGS	1,315.64	9,209.48
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	486.22	3,403.54
	531100 OFFICE SUPPLIES EXPENSE		106.36
	531200 IT SUPPLIES		138.15
	532200 PERSONAL COMPUTING EQUIPMENT		88.98
	533100 HOUSEHOLD & INSTIT EXP		10.07
	534900 MISCELLANEOUS SUP EXP	24.13	372.93
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	554900 OTHER CONTRACTUAL SERVICES	24.00	189.32

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	84.84	84.84
	Major Account 520000 Total	9,482.55	62,132.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	210.00	472.64
	Major Account 570000 Total	210.00	472.64
	Fund 10000 Expenditures Total	105,268.56	772,167.46
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	332,035.57-	3,224,899.54-
	Major Account 470000 Total	332,035.57-	3,224,899.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,158.13-	30,757.58-
	Major Account 480000 Total	4,158.13-	30,757.58-
	Fund 58010 Revenues Total	336,193.70-	3,255,657.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,272.82	151,253.52
	511200 TEMPORARY SALARIES-WAGE	235,117.81	2,352,683.61
	511300 OVERTIME PAYMENTS	9,376.35	67,021.44
	511500 SHIFT DIFFERENTIAL PYMT	8,938.01	80,908.96
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,350.23	9,666.34
	512200 SICK LEAVE EXPENSE	957.19	6,966.42
	512300 HOLIDAY LEAVE EXPENSE	5,069.08	13,578.41
	512500 FUNERAL LEAVE EXPENSE		497.43
	512800 ADMINISTRATIVE LEAVE EXP		213.23
	515100 RETIREMENT PLANS EXPENSE	1,879.88	14,865.13
	515200 FICA EXPENSE	20,642.45	201,022.75
	515500 HEALTH INSURANCE EXPENSE	21,602.57	152,035.91
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		34,038.82
	516500 WORKERS COMP PREMIUMS		59,752.45
	Major Account 510000 Total	322,206.39	3,145,054.82
	520000 Operating Expenses		
	521400 CIO CHARGES	674.35	3,922.10
	521500 PUBLICATION & PRINT EXP		227.16
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	48.16	3,578.04
	522201 TRAINING REGISTRATION		85.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		174.97
	524600 RENT EXPENSE-BUILDINGS	220.30	4,299.20
	524700 RENT EXP-OTHER REAL PROP	55.00	938.13
	524900 RENT EXP-DEPR SURCHARGE	81.41	1,588.82
	531100 OFFICE SUPPLIES EXPENSE		7.88
	532200 PERSONAL COMPUTING EQUIPMENT		67.83
	534900 MISCELLANEOUS SUP EXP	13.32	277.24
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	556100 INSURANCE EXPENSE	24.24	24.24
	Major Account 520000 Total	1,116.78	19,176.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		72.60
	574500 PERSONAL VEHICLE MILEAGE		92.46
	Major Account 570000 Total		165.06
	Fund 58010 Expenditures Total	323,323.17	3,164,395.98
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,613.00-	617,381.50-
	Major Account 470000 Total	20,613.00-	617,381.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.77-	8,173.61-
	483200 BUILDING & SPACE RENTAL	770.00-	5,012.50-
	Major Account 480000 Total	1,755.77-	13,186.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 58030 Revenues Total	22,368.77-	624,567.61-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,756.38	10,509.47
	521431 OCIO-SOFTWARE RENEWAL		375,074.50
	521500 PUBLICATION & PRINT EXP		4,333.26
	522100 DUES & SUBSCRIPTION EXP	369.00	3,536.00
	522201 TRAINING REGISTRATION		394.00
	523900 TEAMMATE RECOGNITION		60.71
	524600 RENT EXPENSE-BUILDINGS	3,056.06	21,813.82
	524700 RENT EXP-OTHER REAL PROP	83.50	208.50
	524900 RENT EXP-DEPR SURCHARGE	1,063.92	7,590.24

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		153.75
	532200 PERSONAL COMPUTING EQUIPMENT		739.76
	534600 ED & RECREATIONAL SUP EX		17,444.00
	534900 MISCELLANEOUS SUP EXP	623.83	2,491.41
	542100 SOS TEMP SERV - PERSONNEL	6,275.81	33,281.29
	547100 EDUCATIONAL SERVICES	8,375.00	101,050.00
	554130 VIDEO SERVICES		1,032.43
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	21,603.50	579,764.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	831.75	4,661.03
	573100 STATE-OWNED TRANSPORT		105.65
	Major Account 570000 Total	831.75	4,766.68
	Fund 58030 Expenditures Total	22,435.25	584,530.82
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.37-	304.22-
	Major Account 480000 Total	10.37-	304.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 58040 Revenues Total	10.37-	6,304.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	985.68
	521900 AWARDS EXPENSE	40.40	19,849.69
	523900 TEAMMATE RECOGNITION		3,223.25
	524700 RENT EXP-OTHER REAL PROP		625.00
	534900 MISCELLANEOUS SUP EXP		450.55
	Major Account 520000 Total	240.40	25,134.17
	570000 Travel Expenses		
	571100 LODGING		489.00
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT		635.04
	Major Account 570000 Total		1,250.04
	Fund 58040 Expenditures Total	240.40	26,384.21
	Program Revenues	358,572.84-	3,886,917.13-
	Program Expenditures	451,267.38	4,547,478.47

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,586.43-	42,457.99-
	Major Account 480000 Total	5,586.43-	42,457.99-
	Fund 26590 Revenues Total	5,586.43-	42,457.99-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,305.18	5,294.07
	516200 TUITION ASSISTANCE	30,133.34	69,203.18
	Major Account 510000 Total	32,438.52	74,497.25
	Fund 26590 Expenditures Total	32,438.52	74,497.25
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,836.43-	15,148.62-
	486203 ADMIN FEE	924.23-	6,307.27-
	Major Account 480000 Total	2,760.66-	21,455.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,073,973.00-
	Major Account 490000 Total		1,073,973.00-
	Fund 28010 Revenues Total	2,760.66-	1,095,428.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,918.03	173,513.28
	512100 VACATION LEAVE EXPENSE	1,659.32	21,409.39
	512200 SICK LEAVE EXPENSE	533.10	5,216.20
	512300 HOLIDAY LEAVE EXPENSE	5,777.64	15,818.15
	515100 RETIREMENT PLANS EXPENSE	2,163.13	16,170.80
	515200 FICA EXPENSE	1,965.74	14,818.61
	515500 HEALTH INSURANCE EXPENSE	8,050.25	56,351.74
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,734.34
	Major Account 510000 Total	41,067.21	307,108.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	112.81
	521400 CIO CHARGES	1,538.54	11,704.40
	521500 PUBLICATION & PRINT EXP		1,193.01
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP	72.24	72.24
	522201 TRAINING REGISTRATION		102.00
	531100 OFFICE SUPPLIES EXPENSE	9.93	9.93
	534900 MISCELLANEOUS SUP EXP	13.32	75.17
	541100 ACCTG & AUDITING SERVICES		68,189.00

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	19,666.67	153,666.69
	554900 OTHER CONTRACTUAL SERVICES	16,283.95	114,211.85
	556100 INSURANCE EXPENSE	36.36	36.36
	Major Account 520000 Total	<u>37,622.02</u>	<u>350,217.56</u>
	Fund 28010 Expenditures Total	78,689.23	657,325.67
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.08-
	Major Account 480000 Total	<u>.01-</u>	<u>.08-</u>
	Fund 28020 Revenues Total	.01-	.08-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,412.36-	33,528.14-
	486200 CONTRIBUTIONS	473,369.75-	3,303,142.96-
	486201 PREMIUM PAYMENT		116.67-
	Major Account 480000 Total	<u>476,782.11-</u>	<u>3,336,787.77-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80.00-
	Major Account 490000 Total		<u>80.00-</u>
	Fund 68015 Revenues Total	476,782.11-	3,336,867.77-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	376,519.03	3,975,844.46
	Major Account 520000 Total	<u>376,519.03</u>	<u>3,975,844.46</u>
	Fund 68015 Expenditures Total	376,519.03	3,975,844.46
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.33-	8,587.04-
	486200 CONTRIBUTIONS	112,333.07-	763,964.67-
	Major Account 480000 Total	<u>113,524.40-</u>	<u>772,551.71-</u>
	Fund 68016 Revenues Total	113,524.40-	772,551.71-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	102,797.77	714,931.23
	Major Account 520000 Total	<u>102,797.77</u>	<u>714,931.23</u>
	Fund 68016 Expenditures Total	102,797.77	714,931.23
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.78-	5,096.31-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	680.78-	5,096.31-
	Fund 68920 Revenues Total	680.78-	5,096.31-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,553.38-	51,387.58-
	Major Account 480000 Total	6,553.38-	51,387.58-
	Fund 68921 Revenues Total	6,553.38-	51,387.58-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	34,031.62	234,930.25
	Major Account 520000 Total	34,031.62	234,930.25
	Fund 68921 Expenditures Total	34,031.62	234,930.25
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,071.39-	410,249.12-
	Major Account 480000 Total	57,071.39-	410,249.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,183,115.45-
	Major Account 490000 Total		1,183,115.45-
	Fund 68922 Revenues Total	57,071.39-	1,593,364.57-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,283.12-	9,605.42-
	Major Account 480000 Total	1,283.12-	9,605.42-
	Fund 68930 Revenues Total	1,283.12-	9,605.42-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.69-	6,248.53-
	Major Account 480000 Total	834.69-	6,248.53-
	Fund 68932 Revenues Total	834.69-	6,248.53-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.81-	590.10-
	486201 PREMIUM PAYMENT	8,444.97-	60,555.69-
	Major Account 480000 Total	8,524.78-	61,145.79-
	Fund 68938 Revenues Total	8,524.78-	61,145.79-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,444.97	60,555.69
	Major Account 520000 Total	8,444.97	60,555.69

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Expenditures	520000 Operating Expenses		
	Fund 68938 Expenditures Total	8,444.97	60,555.69
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.27-	1,093.45-
	486201 PREMIUM PAYMENT	1,591.22-	11,011.30-
	Major Account 480000 Total	1,737.49-	12,104.75-
	Fund 68939 Revenues Total	1,737.49-	12,104.75-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,591.22	11,011.30
	Major Account 520000 Total	1,591.22	11,011.30
	Fund 68939 Expenditures Total	1,591.22	11,011.30
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,192.40-	481,388.03-
	486200 CONTRIBUTIONS	18,811,222.60-	131,223,461.12-
	486201 PREMIUM PAYMENT	148,675.02-	1,058,783.57-
	486500 MISCELLANEOUS ADJUSTMENT	4,131,123.30-	18,412,200.74-
	Major Account 480000 Total	23,126,213.32-	151,175,833.46-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT		2,257,168.45
	Major Account 490000 Total		2,257,168.45
	Fund 68960 Revenues Total	23,126,213.32-	148,918,665.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	471,544.98	3,328,664.27
	559100 OTHER OPERATING EXP		65,849.79
	559101 CLAIMS PAID	19,371,563.42	156,570,837.21
	Major Account 520000 Total	19,843,108.40	159,965,351.27
	Fund 68960 Expenditures Total	19,843,108.40	159,965,351.27
	Program Revenues	23,801,552.56-	155,904,924.40-
	Program Expenditures	20,477,620.76	165,694,447.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.40-
	Major Account 490000 Total		87.40-
	Fund 10000 Revenues Total		87.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,961.07	96,605.94
	511300 OVERTIME PAYMENTS		298.87
	512100 VACATION LEAVE EXPENSE	1,692.98	8,698.55
	512200 SICK LEAVE EXPENSE	149.09	3,135.69
	512300 HOLIDAY LEAVE EXPENSE	3,200.80	8,720.97
	512500 FUNERAL LEAVE EXPENSE		1,191.34
	515100 RETIREMENT PLANS EXPENSE	1,198.36	8,884.44
	515200 FICA EXPENSE	1,133.01	8,447.34
	515500 HEALTH INSURANCE EXPENSE	3,740.34	25,743.78
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	22,075.65	163,900.30
	520000 Operating Expenses		
	521400 CIO CHARGES	1,071.74	5,977.47
	521500 PUBLICATION & PRINT EXP		1,047.64
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP	36.12	300.12
	522201 TRAINING REGISTRATION		68.00
	523900 TEAMMATE RECOGNITION		39.24
	524600 RENT EXPENSE-BUILDINGS	672.18	4,806.26
	524900 RENT EXP-DEPR SURCHARGE	248.41	1,738.87
	531100 OFFICE SUPPLIES EXPENSE		192.36
	534900 MISCELLANEOUS SUP EXP	13.32	337.11
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	2,282.00	14,302.84
	541700 LEGAL RELATED EXPENSE		1,664.37
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	4,341.95	31,516.80
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		157.50
	572100 COMMERCIAL TRANSPORTATIO		307.95
	574500 PERSONAL VEHICLE MILEAGE		77.72

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		1,163.42
	Fund 10000 Expenditures Total	26,417.60	196,580.52
	Program Revenues		87.40
	Program Expenditures	26,417.60	196,580.52

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		807.41-
	Major Account 480000 Total		807.41-
	Fund 10000 Revenues Total		807.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,133.81	728,009.78
	511300 OVERTIME PAYMENTS	214.44	2,628.32
	511400 ON CALL PAY	1,492.40	12,465.71
	511500 SHIFT DIFFERENTIAL PYMT	82.20	565.80
	511800 COMPENSATORY TIME PAID		1,033.84
	512100 VACATION LEAVE EXPENSE	15,892.77	94,940.08
	512200 SICK LEAVE EXPENSE	3,428.02	50,321.32
	512300 HOLIDAY LEAVE EXPENSE	24,113.64	67,130.13
	512500 FUNERAL LEAVE EXPENSE		1,690.90
	512600 CIVIL LEAVE EXPENSE		204.87
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	9,162.10	71,860.95
	515200 FICA EXPENSE	8,715.64	68,894.63
	515500 HEALTH INSURANCE EXPENSE	21,901.04	153,817.32
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	162,136.06	1,270,472.21
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	42.99	301.13
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	7,456.08	41,589.20
	521410 OCIO-HARDWARE NON CAP	164.00	1,148.00
	521500 PUBLICATION & PRINT EXP	685.00	3,271.15
	521900 AWARDS EXPENSE		152.10
	522100 DUES & SUBSCRIPTION EXP	1,170.04	2,161.89
	522201 TRAINING REGISTRATION		500.00
	523202 ELECTRICTY WELL FIELD	39,167.29	251,466.99
	523203 WATER	3,641.13	34,516.84
	523204 SEWER	1,701.48	6,858.22
	523205 CHILLED WATER	4,745.00	101,591.11
	523208 STEAM	64,333.50	291,763.20
	523500 PROMPT PAY INTEREST	5.92	5.92
	524600 RENT EXPENSE-BUILDINGS	48.00	336.00
	524700 RENT EXP-OTHER REAL PROP		378.26

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	51.96	506.82
	526100 REP & MAINT-REAL PROPERT	4,831.97	47,987.14
	527200 REP & MAINT-MOTOR VEHICL		1,069.37
	527600 REP & MAINT-HOUSE/INST E		746.64
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	182.92	2,982.67
	531200 IT SUPPLIES		46.94
	533100 HOUSEHOLD & INSTIT EXP	1,468.08	9,733.74
	534500 AGRICULTURAL SUPPLIES EX		2,521.20
	534600 ED & RECREATIONAL SUP EX		696.89
	534800 CONST & MAINT SUP EXP	4,296.71	64,062.77
	534900 MISCELLANEOUS SUP EXP	257.88	2,063.35
	538100 VEHICLE & EQUIP SUP EXP	91.04	1,407.08
	538103 GROUNDS EQUIP SUP EXP		81.68
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES		25,062.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,348.00
	548600 PEST CONTROL	1,270.55	1,270.55
	548700 REFUSE/RECYCLING	603.85	10,591.88
	549100 LAUNDRY SERVICES	2,170.30	6,708.20
	549200 JANITORIAL/SECURITY SRVS	30,840.00	218,278.50
	549500 HAZARDOUS WASTE DISPOSAL		195.00
	555310 COTS LICENSE FEES		3,411.88
	556100 INSURANCE EXPENSE	157.56	2,866.56
	559100 OTHER OPERATING EXP	12.00	3,990.00
	Major Account 520000 Total	169,395.25	1,166,833.27
	Fund 10000 Expenditures Total	331,531.31	2,437,305.48
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.28-	32.01-
	Major Account 480000 Total	4.28-	32.01-
	Fund 26500 Revenues Total	4.28-	32.01-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,034.60-
	Major Account 470000 Total		1,034.60-
	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.37-	3,047.64-
	483200 BUILDING & SPACE RENTAL	1,200.00-	4,200.00-
	484100 OPERATING DONATIONS & CO		11.56-
	486500 MISCELLANEOUS ADJUSTMENT	4.00-	4.00-
	Major Account 480000 Total	1,614.37-	7,263.20-
	Fund 26501 Revenues Total	1,614.37-	8,297.80-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	162.03	993.14
	533100 HOUSEHOLD & INSTIT EXP	236.99	1,297.22
	Major Account 520000 Total	399.02	2,290.36
	Fund 26501 Expenditures Total	399.02	2,290.36
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.23-	301.66-
	Major Account 480000 Total	40.23-	301.66-
	Fund 26502 Revenues Total	40.23-	301.66-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		63.37
	Major Account 520000 Total		63.37
	Fund 26502 Expenditures Total		63.37
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.78-	282.85-
	Major Account 480000 Total	37.78-	282.85-
	Fund 26503 Revenues Total	37.78-	282.85-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.42-	152.89-
	Major Account 480000 Total	20.42-	152.89-
	Fund 56505 Revenues Total	20.42-	152.89-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.23-	2,734.03-
	481200 GAIN OR LOSS-SALE OF INV	22,191.70-	1,553.85-
	484100 OPERATING DONATIONS & CO		1,040,000.00-
	Major Account 480000 Total	23,252.93-	1,044,287.88-
	Fund 66505 Revenues Total	23,252.93-	1,044,287.88-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66505 CAPITOL PRESERV, REST, ENHANC Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39.39	111.40
	Major Account 520000 Total	39.39	111.40
	Fund 66505 Expenditures Total	39.39	111.40
	Program Revenues	24,970.01	1,054,162.50
	Program Expenditures	331,969.72	2,439,770.61

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,204.00
	559100 OTHER OPERATING EXP		17,435.00
	Major Account 520000 Total		59,639.00
	Fund 10000 Expenditures Total		59,639.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	119,718.84	319,060.25
	Major Account 580000 Total	119,718.84	319,060.25
	Fund 38000 Expenditures Total	119,718.84	319,060.25
	Program Expenditures	119,718.84	378,699.25

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,932.80	529,683.83
	Major Account 580000 Total	3,932.80	529,683.83
	Fund 38000 Expenditures Total	3,932.80	529,683.83
	Program Expenditures	3,932.80	529,683.83

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,164.52	17,702.08
	523100 UTILITIES EXPENSE	1,611.04	12,716.28
	524600 RENT EXPENSE-BUILDINGS	44,814.66	313,702.62
	524900 RENT EXP-DEPR SURCHARGE	719.82	5,038.74
	534800 CONST & MAINT SUP EXP	7,984.00	7,984.00
	542500 ENG & ARCH SERVICES	686.95	15,948.25
	549500 HAZARDOUS WASTE DISPOSAL	16,393.66	42,506.82
	559100 OTHER OPERATING EXP	20,871.00	61,738.50
	Major Account 520000 Total	<u>97,245.65</u>	<u>477,337.29</u>
	580000 Capital Outlay		
	587500 CIP - GENERATOR	785,504.70	7,083,342.22
	Major Account 580000 Total	<u>785,504.70</u>	<u>7,083,342.22</u>
	Fund 38000 Expenditures Total	<u>882,750.35</u>	<u>7,560,679.51</u>
	Program Expenditures	<u>882,750.35</u>	<u>7,560,679.51</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	113,875.35	113,875.35
	Major Account 580000 Total	113,875.35	113,875.35
	Fund 38000 Expenditures Total	113,875.35	113,875.35
	Program Expenditures	113,875.35	113,875.35

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenues Total	763,605.95-	5,448,992.14-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,185.68-	179,060.73-
	483201 BUILDING RENEWAL ASSESSMENT	552,136.05-	3,854,419.45-
	Major Account 480000 Total	577,321.73-	4,033,480.18-
	Fund 26670 Revenues Total	577,321.73-	4,033,480.18-
	Program Revenues	1,340,927.68-	9,482,472.32-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION

<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		9,603.86
	542500 ENG & ARCH SERVICES		2,785.00
	Major Account 520000 Total		12,388.86
	Fund 26520 Expenditures Total		12,388.86
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	159,708.20	1,440,929.49
	542500 ENG & ARCH SERVICES		6,829.59
	Major Account 520000 Total	159,708.20	1,447,759.08
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,157.75	26,623.70
	Major Account 580000 Total	6,157.75	26,623.70
	Fund 26670 Expenditures Total	165,865.95	1,474,382.78
	Program Expenditures	165,865.95	1,486,771.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 CORRECTIONS-ALLOCATION

<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	22,780.00	946,340.43
	542500 ENG & ARCH SERVICES	11,000.00	31,408.55
	Major Account 520000 Total	<u>33,780.00</u>	<u>977,748.98</u>
	Fund 26520 Expenditures Total	<u>33,780.00</u>	<u>977,748.98</u>
	Program Expenditures	<u>33,780.00</u>	<u>977,748.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 GAME & PARKS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,764.00
	542500 ENG & ARCH SERVICES		2,027.97
	Major Account 520000 Total		5,791.97
	Fund 26520 Expenditures Total		5,791.97
	Program Expenditures		5,791.97

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	81,210.15	236,826.01
	542500 ENG & ARCH SERVICES		9,749.75
	Major Account 520000 Total	<u>81,210.15</u>	<u>246,575.76</u>
	Fund 26520 Expenditures Total	<u>81,210.15</u>	<u>246,575.76</u>
	Program Expenditures	<u>81,210.15</u>	<u>246,575.76</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION

<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	49,289.17	883,057.79
	526103 FIRE/LIFE SAFETY	35,108.50	139,076.97
	542500 ENG & ARCH SERVICES	2,375.00	99,457.25
	Major Account 520000 Total	<u>86,772.67</u>	<u>1,121,592.01</u>
	Fund 26670 Expenditures Total	<u>86,772.67</u>	<u>1,121,592.01</u>
	Program Expenditures	<u>86,772.67</u>	<u>1,121,592.01</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION

<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		454,615.33
	526102 ADA REP/IMPROVEMENTS		13,000.00
	542500 ENG & ARCH SERVICES		12,163.00
	Major Account 520000 Total		<u>479,778.33</u>
	Fund 26520 Expenditures Total		<u>479,778.33</u>
	Program Expenditures		<u><u>479,778.33</u></u>

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 STATE COLLEGES-ALLOCATION

<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		818,330.16
	526102 ADA REP/IMPROVEMENTS		1,024,277.80
	526103 FIRE/LIFE SAFETY		72,251.28
	542500 ENG & ARCH SERVICES		40,714.85
	Major Account 520000 Total	_____	1,955,574.09
	Fund 26520 Expenditures Total	_____	1,955,574.09
	Program Expenditures	=====	1,955,574.09

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 UNK-ALLOCATION

<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	10,682.92	35,641.57
	Major Account 520000 Total	10,682.92	35,641.57
	Fund 26520 Expenditures Total	10,682.92	35,641.57
	Program Expenditures	10,682.92	35,641.57

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		186,727.44
	526102 ADA REP/IMPROVEMENTS		103,501.00
	526103 FIRE/LIFE SAFETY		10,125.00
	542500 ENG & ARCH SERVICES		17,853.50
	Major Account 520000 Total		318,206.94
	Fund 26520 Expenditures Total		318,206.94
	Program Expenditures		318,206.94

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNO-ALLOCATION

<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		4,945.00
	542500 ENG & ARCH SERVICES		1,551.00
	Major Account 520000 Total		6,496.00
	Fund 26520 Expenditures Total		6,496.00
	Program Expenditures		6,496.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		307,641.35
	Major Account 520000 Total		307,641.35
	Fund 26520 Expenditures Total		307,641.35
	Program Expenditures		307,641.35

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 CAPITOL COMMISSION-ALLOCATION

<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		41,687.53
	Major Account 520000 Total		41,687.53
	Fund 26520 Expenditures Total		41,687.53
	Program Expenditures		41,687.53

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	11.53
	522200 CONFERENCE REGISTRATION		1,465.64
	534600 ED & RECREATIONAL SUP EX		181.12
	547100 EDUCATIONAL SERVICES	6,525.00	83,088.59
	554900 OTHER CONTRACTUAL SERVICES		24,792.00
	Major Account 520000 Total	<u>6,525.66</u>	<u>109,538.88</u>
	Fund 26520 Expenditures Total	<u>6,525.66</u>	<u>109,538.88</u>
	Program Expenditures	<u>6,525.66</u>	<u>109,538.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		199,940.33
	542500 ENG & ARCH SERVICES		12,987.50
	Major Account 520000 Total	_____	212,927.83
	Fund 26670 Expenditures Total	_____	212,927.83
	Program Expenditures	=====	212,927.83

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		551,767.00
	542500 ENG & ARCH SERVICES	20,883.40	47,164.67
	Major Account 520000 Total	<u>20,883.40</u>	<u>598,931.67</u>
	Fund 26520 Expenditures Total	<u>20,883.40</u>	<u>598,931.67</u>
	Program Expenditures	<u>20,883.40</u>	<u>598,931.67</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		35,545.95
	Major Account 520000 Total		35,545.95
	Fund 26520 Expenditures Total		35,545.95
	Program Expenditures		35,545.95

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,130.50	71,148.70
	Major Account 580000 Total	1,130.50	71,148.70
	Fund 26670 Expenditures Total	1,130.50	71,148.70
	Program Expenditures	1,130.50	71,148.70

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

<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	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,206.32
	Major Account 580000 Total		8,206.32
	Fund 56500 Expenditures Total		8,206.32
	Program Expenditures		8,206.32
	Agency Revenues	452,572,921.47	2,982,063,299.85
	Agency Expenditures	41,615,400.92	344,650,829.87

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.51-	4,411.34-
	486600 CREDIT CARD CLEARING		125.00-
	Major Account 480000 Total	<u>563.51-</u>	<u>4,536.34-</u>
	Fund 26610 Revenues Total	563.51-	4,536.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,500.00	13,975.00
	512300 HOLIDAY LEAVE EXPENSE	200.00	550.00
	515200 FICA EXPENSE	283.05	1,111.16
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	<u>3,983.05</u>	<u>15,790.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	521400 CIO CHARGES		347.90
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,384.88
	524900 RENT EXP-DEPR SURCHARGE	66.74	467.18
	527100 REP & MAINT-OFFICE EQUIP		58.50
	541100 ACCTG & AUDITING SERVICES	114.00-	114.00
	541200 PURCHASING ASSESSMENT		3.00
	Major Account 520000 Total	<u>150.58</u>	<u>2,526.91</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,027.20
	Major Account 570000 Total		<u>1,027.20</u>
	Fund 26610 Expenditures Total	<u>4,133.63</u>	<u>19,344.27</u>
	Program Revenues	<u>563.51-</u>	<u>4,536.34-</u>
	Program Expenditures	<u>4,133.63</u>	<u>19,344.27</u>
	Agency Revenues	<u>563.51-</u>	<u>4,536.34-</u>
	Agency Expenditures	<u>4,133.63</u>	<u>19,344.27</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		150.16-
	Major Account 480000 Total		150.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		44.16-
	Major Account 490000 Total		44.16-
	Fund 10000 Revenues Total		194.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,441.67	338,598.01
	511300 OVERTIME PAYMENTS		378.27
	511600 PER DIEM PAYMENTS		1,400.00
	511700 EMPLOYEE BONUSES	50.00	1,375.00
	512100 VACATION LEAVE EXPENSE	9,571.46	39,347.41
	512200 SICK LEAVE EXPENSE	4,240.15	17,851.55
	512300 HOLIDAY LEAVE EXPENSE	11,563.34	31,463.62
	512500 FUNERAL LEAVE EXPENSE		2,370.40
	512600 CIVIL LEAVE EXPENSE		262.10
	515100 RETIREMENT PLANS EXPENSE	4,329.33	32,030.64
	515200 OASDI EXPENSE	4,000.87	30,204.54
	515500 HEALTH INSURANCE EXPENSE	12,751.93	88,584.30
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP		310.80
	516500 WORKERS COMP PREMIUMS		7,705.00
	Major Account 510000 Total	78,948.75	592,221.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,537.46	18,637.56
	521400 OCIO EXP	8,014.87	49,761.26
	521420 OCIO VOICE EXP	1,067.64	6,649.92
	521430 LANG LINE EXP	256.41	3,253.95
	521500 PUBLICATION & PRINT EXP		3,567.74
	522100 DUES & SUBSCRIPTION EXP	97.72	1,607.44
	524600 RENT EXPENSE-BUILDINGS	5,871.06	41,497.42
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	11,192.65
	527100 REP & MAINT-OFFICE EQUIP		849.42
	531100 OFFICE SUPPLIES EXPENSE	1,273.07	6,691.14
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		39.66
	541700 LEGAL RELATED EXPENSE		1,942.80

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		161.15
	554900 OTHER CONTRACTUAL SERVICE	3,300.00	10,560.00
	556100 INSURANCE EXPENSE		157.56
	556300 SURETY & NOTARY BONDS	90.00	180.00
	559100 OTHER OPERATING EXP	459.65	5,815.66
	Major Account 520000 Total	24,566.83	167,955.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.82
	571800 MEALS-TRAVEL STATUS		82.60
	573100 STATE-OWNED TRANSPORTAION		53.52
	574500 PERSONAL VEHICLE MILEAGE	110.60	2,111.64
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	110.60	2,531.58
	Fund 10000 Expenditures Total	103,626.18	762,708.75
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		545,045.00-
	Major Account 460000 Total		545,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,184.81-	19,034.05-
	Major Account 480000 Total	3,184.81-	19,034.05-
	Fund 46730 Revenues Total	3,184.81-	564,079.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,907.52	214,904.11
	511700 EMPLOYEE BONUSES		156.25
	511800 COMPENSATORY TIME PAID		59.07
	512100 VACATION LEAVE EXPENSE	3,382.13	16,750.57
	512200 SICK LEAVE EXPENSE	1,377.08	12,498.06
	512300 HOLIDAY LEAVE EXPENSE	7,191.16	19,528.70
	512500 FUNERAL LEAVE EXPENSE	92.30	664.30
	512600 CIVIL LEAVE EXP		49.33
	515100 RETIREMENT PLANS EXPENSE	2,691.94	19,802.17
	515200 OASDI EXPENSE	2,460.04	18,209.69
	515500 HEALTH INSURANCE EXPENSE	9,717.53	68,111.49
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	50,819.70	374,194.74
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.30	359.00

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	485.00	2,425.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	<u>536.30</u>	<u>3,204.00</u>
	Fund 46730 Expenditures Total	51,356.00	377,398.74
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,275.49-	10,946.47-
	Major Account 480000 Total	<u>1,275.49-</u>	<u>10,946.47-</u>
	Fund 46740 Revenues Total	1,275.49-	10,946.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,094.89	82,203.18
	511300 OVERTIME PAYMENTS		73.49
	511700 EMPLOYEE BONUSES		168.75
	511800 COMPENSATORY TIME PAID		177.45
	512100 VACATION LEAVE EXPENSE	1,960.38	5,958.91
	512200 SICK LEAVE EXPENSE	725.46	6,225.99
	512300 HOLIDAY LEAVE EXPENSE	2,763.02	7,564.87
	512500 FUNERAL LEAVE EXPENSE	276.90	1,152.98
	515100 RETIREMENT PLANS EXPENSE	1,034.87	7,739.03
	515200 OASDI EXPENSE	977.47	7,361.00
	515500 HEALTH INSURANCE EXPENSE	2,649.84	18,548.10
	Major Account 510000 Total	<u>18,482.83</u>	<u>137,173.75</u>
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.28	358.88
	521430 LANG LINE EXP	57.96	228.06
	522100 DUES & SUBSCRIPTION EXP	485.00	3,395.00
	522200 CONFERENCE REGISTRATION		2,890.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	<u>594.24</u>	<u>7,291.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,047.76
	571800 MEALS-TRAVEL STATUS		646.48
	572100 COMMERCIAL TRANSPORTATIO		2,274.69
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		<u>6,003.93</u>
	Fund 46740 Expenditures Total	19,077.07	150,469.62
	Program Revenues	<u>4,460.30-</u>	<u>575,219.84-</u>
	Program Expenditures	<u>174,059.25</u>	<u>1,290,577.11</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	Agency Revenues	<u>4,460.30-</u>	<u>575,219.84-</u>
	Agency Expenditures	<u>174,059.25</u>	<u>1,290,577.11</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		115.35-
	Major Account 480000 Total		115.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenues Total		124.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,214.34	88,468.49
	511600 PER DIEM PAYMENTS		385.00
	512100 VACATION LEAVE EXPENSE	1,915.66	6,110.10
	512200 SICK LEAVE EXPENSE		1,809.36
	512300 HOLIDAY LEAVE EXPENSE	2,782.48	7,614.16
	515100 RETIREMENT PLANS EXPENSE	1,041.80	7,785.28
	515200 FICA EXPENSE	1,044.18	7,844.67
	515500 HEALTH INSURANCE EXPENSE	566.72	3,967.04
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	16,565.18	125,342.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.68	433.51
	521400 CIO CHARGES	1,239.38	7,117.91
	521500 PUBLICATION & PRINT EXP	500.00	5,258.02
	522100 DUES & SUBSCRIPTION EXP	157.87	1,570.36
	522200 CONFERENCE REGISTRATION		510.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	33.78	1,631.59
	531200 IT SUPPLIES		620.71
	534600 ED & RECREATIONAL SUP EX		3,205.44
	541100 ACCTG & AUDITING SERVICES		623.75
	541200 PURCHASING ASSESSMENT		79.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		974.25
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	2,043.71	22,537.72
	570000 Travel Expenses		
	571100 LODGING	558.25	3,761.72
	571800 MEALS - TRAVEL STATUS		1,104.43
	572100 COMMERCIAL TRANSPORTATIO		626.43

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		509.16
	574500 PERSONAL VEHICLE MILEAGE		3,765.40
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total	558.25	9,877.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	19,167.14	162,944.36
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	522400 SUBSISTENCE	577.50	577.50
	547300 INTERPRETER SERVICES		1,309.68
	Major Account 520000 Total	577.50	4,887.18
	570000 Travel Expenses		
	571100 LODGING		595.96
	571800 MEALS - TRAVEL STATUS		130.00
	572100 COMMERCIAL TRANSPORTATIO		595.96
	Major Account 570000 Total		1,321.92
	Fund 26810 Expenditures Total	577.50	6,209.10
	Program Revenues		124.55
	Program Expenditures	19,744.64	169,153.46
	Agency Revenues		124.55
	Agency Expenditures	19,744.64	169,153.46

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		173.43-
	Major Account 480000 Total		173.43-
	Fund 10000 Revenues Total		173.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,937.63	173,087.38
	511300 OVERTIME PAYMENTS		157.68
	511800 COMPENSATORY TIME PAID	985.59	2,470.21
	512100 VACATION LEAVE EXPENSE	3,170.98	14,733.71
	512200 SICK LEAVE EXPENSE	271.40	2,280.41
	512300 HOLIDAY LEAVE EXPENSE	5,355.64	15,354.89
	512600 CIVIL LEAVE EXPENSE		325.96
	515100 RETIREMENT PLANS EXPENSE	2,000.84	15,605.69
	515200 FICA EXPENSE	1,914.39	15,033.87
	515500 HEALTH INSURANCE EXPENSE	4,585.10	32,127.74
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP		41.46
	519100 OTHER PERSONAL SERV EXP		4,981.00
	Major Account 510000 Total	35,221.57	276,326.00
	520000 Operating Expenses		
	521100 POSTAGE	53.97	109.22
	521400 CIO CHARGES		17,414.95
	521500 Copier & Printing Expenses		1,051.65
	522101 STATE TRAINING		463.46
	522102 Artwork Archive		806.40
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM	120.00	1,590.00
	522108 Website	282.00	1,908.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00-
	522113 CHAMBER DUES		360.00
	522115 Docusign	2,771.50	2,771.50
	522116 OWH	23.99	149.93
	522201 CONFERENCE REGISTRATION		240.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT	6,512.40	45,586.80
	527400 REPAIRS AND MAINT		47.47
	531100 OFFICE SUPPLIES	169.57	1,826.72
	532100 NON-CAPITALIZED EQUIP PU		284.35
	533900 FOOD EXPENSE		95.81

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,306.00
	541200 PURCHASING ASSESSMENT		91.00
	543196 PANeLISTS		700.00
	543501 Professional Services		1,707.00
	543510 CONTRACTUAL SERVICES SPECIALS	1,000.00	20,146.31
	556100 INSURANCE EXPENSE	66.66	66.66
	Major Account 520000 Total	11,000.09	99,964.65
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		2,771.95
	571800 MEALS - TRAVEL STATUS	5.26	2,912.22
	572102 PD COMMERCIAL TRAVEL		7,419.40
	573105 TSB RENTAL CAR	323.14	790.19
	574501 PERSONAL VEHICLE	615.06	2,072.99
	575100 Misc Travel Expenses		80.91
	Major Account 570000 Total	943.46	16,047.66
	Fund 10000 Expenditures Total	47,165.12	392,338.31
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.63-	536.25-
	Major Account 480000 Total	71.63-	536.25-
	Fund 26900 Revenues Total	71.63-	536.25-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.49-	2,929.00-
	Major Account 480000 Total	391.49-	2,929.00-
	Fund 26901 Revenues Total	391.49-	2,929.00-
Expenditures	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%		128.73
	571800 1% Meals: UNK Library		54.60
	573105 1% Trsavel: TSB	189.48	189.48
	574501 1% Travel: Personal Vehicle		20.10
	Major Account 570000 Total	189.48	392.91
	Fund 26901 Expenditures Total	189.48	392.91
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		153,000.00-
	Major Account 460000 Total		153,000.00-
	Fund 46910 Revenues Total		153,000.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,902.45	88,303.71
	511800 COMPENSATORY TIME PAID	710.23	3,016.81
	512100 VACATION LEAVE EXPENSE	1,630.21	6,165.94
	512200 SICK LEAVE EXPENSE	285.86	4,675.49
	512300 HOLIDAY LEAVE EXPENSE	3,132.16	7,886.30
	515100 RETIREMENT PLANS EXPENSE	1,172.70	8,232.94
	515200 FICA EXPENSE	1,060.04	7,561.15
	515500 HEALTH INSURANCE EXPENSE	3,829.92	22,303.98
	Major Account 510000 Total	<u>21,723.57</u>	<u>148,146.32</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		172.82
	Major Account 520000 Total		<u>172.82</u>
	Fund 46910 Expenditures Total	<u>21,723.57</u>	<u>148,319.14</u>
	Program Revenues	<u>463.12</u>	<u>156,638.68</u>
	Program Expenditures	<u>69,078.17</u>	<u>541,050.36</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	69,673.00	222,311.00
	593112 BSG Tier-2	37,656.00	107,296.00
	593113 BSG Tier-3		74,276.00
	593121 ASE Grants		9,128.00
	593122 AiSC-Set		4,895.00
	593123 ALG	11,072.00	21,750.00
	593124 APG		40,616.00
	593125 APAL Grants	3,453.00	16,887.00
	593133 AiSC-Floating	1,500.00	1,500.00
	593141 Contractual Partners	76,069.00	251,148.00
	593165 NCD_Certification Grant	10,000.00	40,000.00
	593166 NCD_Development Grant		247,500.00
	Major Account 590000 Total	<u>209,423.00</u>	<u>1,037,307.00</u>
	Fund 10000 Expenditures Total	209,423.00	1,037,307.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,229.16-	26,715.41-
	Major Account 470000 Total	<u>3,229.16-</u>	<u>26,715.41-</u>
	480000 Revenues - Miscellaneous		
	481100 Investment Income	798.69-	4,585.17-
	486500 Special Code	28,320.00-	28,320.00-
	Major Account 480000 Total	<u>29,118.69-</u>	<u>32,905.17-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,067.51-
	Major Account 490000 Total		<u>79,067.51-</u>
	Fund 26910 Revenues Total	32,347.85-	138,688.09-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists		800.00
	Major Account 520000 Total		<u>800.00</u>
	570000 Travel Expenses		
	571800 Meals - Travel Status/Per Diem	29.93	29.93
	574501 NCD Travel	340.36	340.36
	Major Account 570000 Total	<u>370.29</u>	<u>370.29</u>
	Fund 26910 Expenditures Total	370.29	1,170.29
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,900.00-	740,635.00-
	Major Account 460000 Total	<u>111,900.00-</u>	<u>740,635.00-</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 46910 Revenues Total	111,900.00-	740,635.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under		100,288.00
	594122 AiSC-Set_Under	4,173.00	18,787.00
	594123 ALG_Under	52,831.00	110,141.00
	594124 APG_Under	54,356.00	162,601.00
	594125 APAL-Federal	22,790.00	72,753.00
	594132 Mini Grants_Under	4,900.00	46,706.00
	594133 AiSC-Floating_Under	12,270.00	44,240.00
	594134 NTP Grants_Under	2,401.00	30,525.00
	594141 Contractual Partners_Basic		22,059.00
	Major Account 590000 Total	153,721.00	608,100.00
	Fund 46910 Expenditures Total	153,721.00	608,100.00
	Program Revenues	144,247.85-	879,323.09-
	Program Expenditures	363,514.29	1,646,577.29

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.82-	2,276.15-
	Major Account 480000 Total	712.82-	2,276.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		806,865.00-
	Major Account 490000 Total		806,865.00-
	Fund 26920 Revenues Total	712.82-	809,141.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,918.57	10,786.66
	512300 HOLIDAY LEAVE EXPENSE	1,215.40	1,823.10
	515100 RETIREMENT PLANS EXPENSE	459.38	944.36
	515200 FICA EXPENSE	454.61	950.08
	515500 HEALTH INSURANCE EXPENSE	572.06	572.06
	Major Account 510000 Total	7,620.02	15,076.26
	590000 Government Aid		
	593100 GRANTS		751,865.00
	Major Account 590000 Total		751,865.00
	Fund 26920 Expenditures Total	7,620.02	766,941.26
	Program Revenues	712.82-	809,141.15-
	Program Expenditures	7,620.02	766,941.26
	Agency Revenues	145,423.79-	1,845,102.92-
	Agency Expenditures	440,212.48	2,954,568.91

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		165.99-
	Major Account 480000 Total		165.99-
	Fund 10000 Revenues Total		165.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,053.38	869,060.42
	511300 OVERTIME PAYMENTS	124.59	2,158.23
	511800 COMPENSATORY TIME PAID		427.82
	512100 VACATION LEAVE EXPENSE	30,480.85	93,697.57
	512200 SICK LEAVE EXPENSE	2,196.61	46,771.62
	512300 HOLIDAY LEAVE EXPENSE	28,985.08	79,781.08
	512500 FUNERAL LEAVE EXPENSE	563.57	2,251.55
	512600 CIVIL LEAVE EXPENSE		623.23
	515100 RETIREMENT PLANS EXPENSE	10,962.63	81,975.69
	515200 OASDI EXPENSE	10,281.24	77,308.94
	515500 HEALTH INSURANCE EXPENSE	28,532.30	199,726.10
	Major Account 510000 Total	196,180.25	1,453,782.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.19
	524900 RENT EXP-DEPR SURCHARGE	271.06	1,897.42
	554900 OTHER CONTRACTUAL SERVICES	900.00	6,300.00
	Major Account 520000 Total	1,171.06	8,200.61
	Fund 10000 Expenditures Total	197,351.31	1,461,982.86
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.63-	1,105.14-
	Major Account 480000 Total	147.63-	1,105.14-
	Fund 27010 Revenues Total	147.63-	1,105.14-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27.85-	55.70-
	Major Account 480000 Total	27.85-	55.70-
	Fund 40000 Revenues Total	27.85-	55.70-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		17,020.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.49	2,963.61

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	12,774.28	69,499.93
	521500 PUBLICATION & PRINT EXP		4,443.22
	522100 DUES & SUBSCRIPTION EXP	57.48	5,797.92
	522200 CONFERENCE REGISTRATION	60.00	1,274.00
	524600 RENT EXPENSE-BUILDINGS	4,825.81	33,720.67
	524700 RENT EXP-OTHER REAL PROP	4.00-	134.50
	531100 OFFICE SUPPLIES EXPENSE	483.09	3,225.97
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	134.40
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		181.80
	559100 OTHER OPERATING EXP	193.15	3,734.98
	Major Account 520000 Total	<u>18,789.30</u>	<u>132,731.12</u>
	570000 Travel Expenses		
	571100 LODGING		1,643.70
	571600 MEALS - TAXABLE		190.92
	571800 MEALS - TRAVEL STATUS		624.80
	574500 PERSONAL VEHICLE MILEAGE	1,653.89	8,595.26
	575100 MISC TRAVEL EXPENSE	2.00	41.55
	Major Account 570000 Total	<u>1,655.89</u>	<u>11,096.23</u>
	Fund 40000 Expenditures Total	<u>20,445.19</u>	<u>160,847.35</u>
	Program Revenues	<u>175.48-</u>	<u>1,326.83-</u>
	Program Expenditures	<u>217,796.50</u>	<u>1,622,830.21</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASAAID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		208,894.00-
	Major Account 490000 Total		208,894.00-
	Fund 22640 Revenues Total		208,894.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,788.80	55,669.32
	512100 VACATION LEAVE EXPENSE	278.29	3,718.66
	512200 SICK LEAVE EXPENSE	132.52	1,924.83
	512300 HOLIDAY LEAVE EXPENSE	1,799.90	4,934.83
	512500 FUNERAL LEAVE EXPENSE		1,060.16
	512600 CIVIL LEAVE EXPENSE		39.76
	515100 RETIREMENT PLANS EXPENSE	673.88	5,043.05
	515200 FICA EXPENSE	625.76	4,713.16
	515500 HEALTH INSURANCE EXPENSE	2,578.56	18,049.92
	Major Account 510000 Total	12,877.71	95,153.69
	520000 Operating Expenses		
	521400 CIO CHARGES	205.16	799.38
	521500 PUBLICATION & PRINT EXP	1,044.36	3,466.48
	522100 DUES & SUBSCRIPTION EXP	20.00	80.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP	160.00	160.00
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555100 DATA PROC SOFTW LIC FEE		1,467.25
	Major Account 520000 Total	1,429.52	6,923.11
	570000 Travel Expenses		
	571100 LODGING	1,272.55	1,272.55
	571600 MEALS - TAXABLE		1,060.91
	571800 MEALS - TRAVEL STATUS		72.45
	572100 COMMERCIAL TRANSPORTATIO		296.98
	574500 PERSONAL VEHICLE MILEAGE	254.34	762.87
	Major Account 570000 Total	1,526.89	3,465.76
	Fund 22640 Expenditures Total	15,834.12	105,542.56
	Program Revenues		208,894.00-
	Program Expenditures	15,834.12	105,542.56
	Agency Revenues	175.48-	210,220.83-
	Agency Expenditures	233,630.62	2,228,372.77

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		305,070.01-
	Major Account 480000 Total		305,070.01-
	Fund 10000 Revenues Total		305,070.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,869.87	69,259.50
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,914.88	6,556.59
	512200 SICK LEAVE EXPENSE		2,162.32
	512300 HOLIDAY LEAVE EXPENSE	2,135.26	6,600.20
	515100 RETIREMENT PLANS EXPENSE	892.63	6,333.53
	515200 FICA EXPENSE	864.96	6,085.27
	515500 HEALTH INSURANCE EXPENSE	1,641.60	13,345.17
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	15,319.20	110,685.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	9.29
	521400 CIO CHARGES	385.96	2,805.44
	521502 MARKETING EXPENSE		35.19
	522100 DUES & SUBSCRIPTION EXP	98.00	709.62
	522200 CONFERENCE REGISTRATION		3,425.00
	522202 TRAINING REGISTRATION EXPENSE	645.00	1,170.00
	524600 RENT EXPENSE-BUILDINGS	397.36	1,192.08
	524700 RENT EXP-OTHER REAL PROP	239.25	550.55
	531100 OFFICE SUPPLIES EXPENSE	59.88	443.01
	532200 PERSONAL COMPUTING EQUIPMENT		74.48
	541100 ACCTG & AUDITING SERVICES	4,000.00	4,203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		3,019.82
	542100 SOS TEMP SERV - PERSONNEL		1,807.16
	Major Account 520000 Total	5,833.95	19,453.33
	570000 Travel Expenses		
	571100 LODGING		964.00
	571600 MEALS - TAXABLE		70.00
	571800 MEALS - TRAVEL STATUS		95.56
	572100 COMMERCIAL TRANSPORTATIO	736.95	1,172.91
	573110 STATE-OWNED TRANSPORT MILEAGE	79.45	664.45
	573120 STATE-OWNED TRANSPORT LEASE	30.00	199.00
	574500 PERSONAL VEHICLE MILEAGE		532.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	846.40	3,718.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,350.00	4,941,010.00
	Major Account 590000 Total	128,350.00	4,941,010.00
	Fund 10000 Expenditures Total	150,349.55	5,074,867.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
	Fund 10000 Adjustments Total		305,070.01
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.15-	165.82-
	Major Account 480000 Total	22.15-	165.82-
	Fund 27235 Revenues Total	22.15-	165.82-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,252,794.46-	8,922,008.51-
	Major Account 450000 Total	1,252,794.46-	8,922,008.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,726.37-	729,665.31-
	Major Account 480000 Total	95,726.37-	729,665.31-
	Fund 27240 Revenues Total	1,348,520.83-	9,651,673.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,145.59	168,549.70
	511300 OVERTIME PAYMENTS	151.65	1,373.19
	511700 EMPLOYEE BONUSES	250.00	325.00
	512100 VACATION LEAVE EXPENSE	2,758.24	14,708.92
	512200 SICK LEAVE EXPENSE	1,363.51	14,995.78
	512300 HOLIDAY LEAVE EXPENSE	5,566.70	15,539.00
	515100 RETIREMENT PLANS EXPENSE	2,095.70	16,112.25
	515200 FICA EXPENSE	1,936.39	14,919.55
	515500 HEALTH INSURANCE EXPENSE	7,097.69	49,803.82
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	39,365.47	298,239.59
	520000 Operating Expenses		
	521400 CIO CHARGES	2,320.27	16,947.65
	522100 DUES & SUBSCRIPTION EXP		919.85
	522200 CONFERENCE REGISTRATION		412.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,384.14	7,152.42
	524700 RENT EXP-OTHER REAL PROP	57.75	131.45
	531100 OFFICE SUPPLIES EXPENSE		106.78
	531200 IT SUPPLIES		40.98
	533900 FOOD EXPENSE-INSTITUTIONS		24.81
	541100 ACCTG & AUDITING SERVICES		1,220.53
	541200 PURCHASING ASSESSMENT		52.06
	541400 HRMS ASSESSMENT		3,936.94
	542100 SOS TEMP SERV - PERSONNEL		194.66
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	4,762.16	31,240.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	835.02	2,692.23
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS		546.90
	572100 COMMERCIAL TRANSPORTATIO		939.11
	573100 STATE-OWNED TRANSPORT		.50
	573110 STATE-OWNED TRANSPORT MILEAGE	194.25	4,862.68
	573120 STATE-OWNED TRANSPORT LEASE	903.00	3,319.00
	574500 PERSONAL VEHICLE MILEAGE		5,193.84
	Major Account 570000 Total	1,932.27	17,652.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	725,957.17	9,087,565.24
	Major Account 590000 Total	725,957.17	9,087,565.24
	Fund 27240 Expenditures Total	772,017.07	9,434,697.22
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,015.39-	58,423.82-
	Major Account 480000 Total	4,015.39-	58,423.82-
	Fund 27241 Revenues Total	4,015.39-	58,423.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,269.22	47,656.07
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,279.36	4,573.91
	512200 SICK LEAVE EXPENSE	22.80	2,021.14
	512300 HOLIDAY LEAVE EXPENSE	1,892.60	4,409.24
	515100 RETIREMENT PLANS EXPENSE	708.67	4,392.58
	515200 FICA EXPENSE	623.27	3,859.42

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,021.63	20,526.86
	516500 WORKERS COMP PREMIUMS		1,283.55
	Major Account 510000 Total	<u>13,817.55</u>	<u>88,747.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.92
	521400 CIO CHARGES	1,557.31	10,474.26
	522100 DUES & SUBSCRIPTION EXP	98.00	544.88
	522200 CONFERENCE REGISTRATION		1,700.00
	522202 TRAINING REGISTRATION EXPENSE		150.00
	541100 ACCTG & AUDITING SERVICES		819.20
	541200 PURCHASING ASSESSMENT		34.94
	541400 HRMS ASSESSMENT		967.16
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	<u>1,655.31</u>	<u>18,915.36</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		126.00
	574500 PERSONAL VEHICLE MILEAGE		634.49
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		<u>773.49</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		<u>600,000.00</u>
	Fund 27241 Expenditures Total	<u>15,472.86</u>	<u>708,436.62</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,521.34-	124,194.50-
	Major Account 480000 Total	<u>7,521.34-</u>	<u>124,194.50-</u>
	Fund 27245 Revenues Total	<u>7,521.34-</u>	<u>124,194.50-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,436.13	32,327.71
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	596.53	2,357.86
	512200 SICK LEAVE EXPENSE	102.13	868.14
	512300 HOLIDAY LEAVE EXPENSE	783.92	2,629.21
	515100 RETIREMENT PLANS EXPENSE	293.40	2,859.04
	515200 FICA EXPENSE	240.07	2,387.35
	515500 HEALTH INSURANCE EXPENSE	1,581.02	13,507.23
	516500 WORKERS COMP PREMIUMS		636.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,058.20	57,597.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	1.63
	521400 CIO CHARGES	771.93	5,654.59
	522100 DUES & SUBSCRIPTION EXP		423.24
	524600 RENT EXPENSE-BUILDINGS	794.72	2,384.16
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		594.78
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	1,568.28	13,665.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	702,685.00	6,513,400.00
	Major Account 590000 Total	702,685.00	6,513,400.00
	Fund 27245 Expenditures Total	710,311.48	6,584,663.55
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		504,754.44-
	Major Account 480000 Total		504,754.44-
	Fund 27249 Revenues Total		504,754.44-
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,628.30-	153,712.13-
	Major Account 480000 Total	26,628.30-	153,712.13-
	Fund 27263 Revenues Total	26,628.30-	153,712.13-
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,290.31-	71,214.85-
	Major Account 480000 Total	13,290.31-	71,214.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27266 Revenues Total	13,290.31-	5,071,214.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.47	256.47
	515100 RETIREMENT PLANS EXPENSE	19.21	19.21
	515200 FICA EXPENSE	19.62	19.62
	516500 WORKERS COMP PREMIUMS		318.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27266 MUNICIPALITY INFRASTRUCTUR AID			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	295.30	613.41
	520000 Operating Expenses		
	521400 CIO CHARGES	385.96	2,368.51
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS	397.36	1,192.08
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	783.32	3,966.90
	Fund 27266 Expenditures Total	1,078.62	4,580.31
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,650.97	20,117,381.40
	Major Account 590000 Total	107,650.97	20,117,381.40
	Fund 43125 Expenditures Total	107,650.97	20,117,381.40
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,062,973.41-	1,318,877.06-
	Major Account 460000 Total	1,062,973.41-	1,318,877.06-
	Fund 47200 Revenues Total	1,062,973.41-	1,318,877.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,139.93	107,526.50
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	3,562.03	13,739.33
	512200 SICK LEAVE EXPENSE	834.01	2,664.27
	512300 HOLIDAY LEAVE EXPENSE	4,685.24	10,768.18
	512600 CIVIL LEAVE EXPENSE		378.22
	515100 RETIREMENT PLANS EXPENSE	1,813.66	10,117.82
	515200 FICA EXPENSE	1,667.39	9,482.63
	515500 HEALTH INSURANCE EXPENSE	5,464.38	25,949.95
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	33,166.64	181,014.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	385.96	2,805.44
	521500 PUBLICATION & PRINT EXP		65.18
	522100 DUES & SUBSCRIPTION EXP		511.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	397.36	1,192.08
	531100 OFFICE SUPPLIES EXPENSE		144.99
	532200 PERSONAL COMPUTING EQUIPMENT		299.00
	541100 ACCTG & AUDITING SERVICES		623.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		640.56
	547300 INTERPRETER SERVICES		98.82
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	783.32	6,728.14
	570000 Travel Expenses		
	571100 LODGING		261.23
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		320.44
	574500 PERSONAL VEHICLE MILEAGE		1,512.86
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,111.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,029,023.45	1,129,023.45
	Major Account 590000 Total	1,029,023.45	1,129,023.45
	Fund 47200 Expenditures Total	1,062,973.41	1,318,877.06
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,309.59	232,795.46
	Major Account 460000 Total	31,309.59	232,795.46
	Fund 47211 Revenues Total	31,309.59	232,795.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,739.60	128,357.94
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	3,425.80	10,746.34
	512200 SICK LEAVE EXPENSE	512.65	2,948.90
	512300 HOLIDAY LEAVE EXPENSE	4,607.60	11,968.39
	512600 CIVIL LEAVE EXPENSE		233.04
	515100 RETIREMENT PLANS EXPENSE	1,519.07	11,575.71
	515200 FICA EXPENSE	1,432.91	10,987.22
	515500 HEALTH INSURANCE EXPENSE	3,964.48	27,061.66
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	27,227.11	205,498.47
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.91	60.05
	521400 CIO CHARGES	1,934.30	14,579.11
	521500 PUBLICATION & PRINT EXP		123.73
	522100 DUES & SUBSCRIPTION EXP		58.23
	522600 JOB APPLICANT EXPENSE		316.02
	524600 RENT EXPENSE-BUILDINGS	1,986.78	5,960.34
	524700 RENT EXP-OTHER REAL PROP	421.30	975.70
	531100 OFFICE SUPPLIES EXPENSE		197.50
	541100 ACCTG & AUDITING SERVICES		1,437.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT		3,296.38
	547300 INTERPRETER SERVICES		13.33
	554900 OTHER CONTRACTUAL SERVICES		85.48
	Major Account 520000 Total	4,349.29	27,146.77
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	573110 STATE-OWNED TRANSPORT MILEAGE		192.10
	573120 STATE-OWNED TRANSPORT LEASE		25.00
	574500 PERSONAL VEHICLE MILEAGE		87.10
	Major Account 570000 Total		332.20
	Fund 47211 Expenditures Total	31,576.40	232,977.44
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	220,235.02-	3,571,425.59-
	Major Account 460000 Total	220,235.02-	3,571,425.59-
	Fund 47212 Revenues Total	220,235.02-	3,571,425.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	220,732.52	3,569,873.09
	Major Account 590000 Total	220,732.52	3,569,873.09
	Fund 47212 Expenditures Total	220,732.52	3,569,873.09
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,905.50-	387,019.25-
	Major Account 460000 Total	8,905.50-	387,019.25-
	Fund 47213 Revenues Total	8,905.50-	387,019.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.44	31,954.86
	512100 VACATION LEAVE EXPENSE	391.59	3,506.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		3,029.77
	512300 HOLIDAY LEAVE EXPENSE	247.66	1,975.95
	515100 RETIREMENT PLANS EXPENSE	93.18	3,030.09
	515200 FICA EXPENSE	89.62	2,688.09
	515500 HEALTH INSURANCE EXPENSE	200.94	13,157.62
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	1,628.43	59,660.95
	520000 Operating Expenses		
	521400 CIO CHARGES	385.96	2,805.44
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS	397.36	1,192.08
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		1,143.86
	543500 MGT CONSULTANT SERVICES	6,493.75	7,400.00
	Major Account 520000 Total	7,277.07	12,764.69
	570000 Travel Expenses		
	571100 LODGING		133.74
	571600 MEALS - TAXABLE		28.00
	Major Account 570000 Total		161.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		314,568.16
	Major Account 590000 Total		314,568.16
	Fund 47213 Expenditures Total	8,905.50	387,155.54
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	838,741.45-	7,448,508.09-
	Major Account 460000 Total	838,741.45-	7,448,508.09-
	Fund 47215 Revenues Total	838,741.45-	7,448,508.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,446.96	117,595.36
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,450.19	4,702.20
	512200 SICK LEAVE EXPENSE	134.42	3,794.15
	512300 HOLIDAY LEAVE EXPENSE	2,826.67	8,012.81
	515100 RETIREMENT PLANS EXPENSE	1,262.29	10,041.76
	515200 FICA EXPENSE	1,198.62	9,613.54
	515500 HEALTH INSURANCE EXPENSE	3,591.57	25,579.84

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,910.72	179,439.66
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	227.11	3,528.27
	543500 MGT CONSULTANT SERVICES		2,167,266.55
	Major Account 520000 Total	227.11	2,170,794.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	814,857.02	4,792,824.78
	Major Account 590000 Total	814,857.02	4,792,824.78
	Fund 47215 Expenditures Total	837,994.85	7,143,059.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
	Fund 47215 Adjustments Total		305,070.01
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,440,000.00-
	Major Account 460000 Total		1,440,000.00-
	Fund 47230 Revenues Total		1,440,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,440,000.00
	Major Account 590000 Total		1,440,000.00
	Fund 47230 Expenditures Total		1,440,000.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,066.31-	154,053.64-
	Major Account 460000 Total	21,066.31-	154,053.64-
	Fund 47234 Revenues Total	21,066.31-	154,053.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,559.16	77,611.85
	511300 OVERTIME PAYMENTS		131.22
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	2,334.15	7,335.15
	512200 SICK LEAVE EXPENSE	530.59	4,361.35
	512300 HOLIDAY LEAVE EXPENSE	2,355.36	6,744.97
	515100 RETIREMENT PLANS EXPENSE	881.95	7,202.41
	515200 FICA EXPENSE	843.34	6,816.66
	515500 HEALTH INSURANCE EXPENSE	2,021.68	16,825.81
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	15,576.23	128,037.46

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,162.38	8,050.67
	521500 PUBLICATION & PRINT EXP		65.18
	522100 DUES & SUBSCRIPTION EXP		534.99
	522200 CONFERENCE REGISTRATION	1,575.00	2,399.00
	524600 RENT EXPENSE-BUILDINGS	1,192.08	3,576.24
	524700 RENT EXP-OTHER REAL PROP	183.15	425.70
	531100 OFFICE SUPPLIES EXPENSE		30.00
	541100 ACCTG & AUDITING SERVICES		1,031.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT		1,511.98
	547300 INTERPRETER SERVICES		98.81
	Major Account 520000 Total	4,112.61	17,750.10
	570000 Travel Expenses		
	571100 LODGING	363.99	1,938.18
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS		597.49
	572100 COMMERCIAL TRANSPORTATIO	967.93	967.93
	573100 STATE-OWNED TRANSPORT		293.47
	573110 STATE-OWNED TRANSPORT MILEAGE	334.95	1,696.13
	573120 STATE OWNED TRANS- LEASE FEE		1,260.50
	574500 PERSONAL VEHICLE MILEAGE		1,466.63
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	1,666.87	8,266.08
	Fund 47234 Expenditures Total	21,355.71	154,053.64
47236 HOME-ARP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,922.16-	84,449.90-
	Major Account 460000 Total	14,922.16-	84,449.90-
	Fund 47236 Revenues Total	14,922.16-	84,449.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,488.47	36,805.82
	512100 VACATION LEAVE EXPENSE	2,735.78	6,207.80
	512200 SICK LEAVE EXPENSE	31.52	718.79
	512300 HOLIDAY LEAVE EXPENSE	1,564.14	3,726.43
	512500 FUNERAL LEAVE EXPENSE		252.14
	515100 RETIREMENT PLANS EXPENSE	585.53	3,572.42
	515200 FICA EXPENSE	540.35	3,246.41
	515500 HEALTH INSURANCE EXPENSE	2,346.17	15,968.44

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	11,291.96	71,134.48
	520000 Operating Expenses		
	521400 CIO CHARGES	771.93	6,091.53
	522100 DUES & SUBSCRIPTION EXP		323.24
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	794.72	2,384.16
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		1,326.86
	Major Account 520000 Total	2,616.65	11,599.17
	570000 Travel Expenses		
	571100 LODGING	173.95	317.61
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	257.43	320.43
	572100 COMMERCIAL TRANSPORTATIO	464.97	464.97
	573110 STATE-OWNED TRANSPORT MILEAGE		133.84
	573120 STATE-OWNED TRANSPORT LEASE		38.50
	574500 PERSONAL VEHICLE MILEAGE	81.20	355.90
	575100 MISC TRAVEL EXPENSE	36.00	71.00
	Major Account 570000 Total	1,013.55	1,716.25
	Fund 47236 Expenditures Total	14,922.16	84,449.90
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	1.21	8.78
	Major Account 520000 Total	1.21	8.78
	Fund 47240 Expenditures Total	1.21	8.78
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,684.54	229,599.42
	Major Account 460000 Total	35,684.54	229,599.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,538.90	130,801.77
	Major Account 480000 Total	17,538.90	130,801.77
	Fund 47300 Revenues Total	53,223.44	360,401.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,305.72	15,427.41
	512100 VACATION LEAVE EXPENSE		900.02

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	217.90	443.93
	512300 HOLIDAY LEAVE EXPENSE	381.12	1,240.93
	515100 RETIREMENT PLANS EXPENSE	142.63	1,348.79
	515200 FICA EXPENSE	141.76	1,338.25
	515500 HEALTH INSURANCE EXPENSE	165.35	1,520.37
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	2,354.48	22,537.81
	520000 Operating Expenses		
	521400 CIO CHARGES	385.96	2,805.44
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS	397.36	1,192.08
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		640.56
	Major Account 520000 Total	783.32	5,011.39
	570000 Travel Expenses		
	571100 LODGING	117.11	117.11
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		99.40
	574500 PERSONAL VEHICLE MILEAGE		479.72
	Major Account 570000 Total	117.11	710.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,760.97	193,857.08
	Major Account 590000 Total	68,760.97	193,857.08
	Fund 47300 Expenditures Total	72,015.88	222,116.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	832.58	832.58
	Fund 47300 Adjustments Total	832.58	832.58
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.59-	236.49-
	Major Account 480000 Total	31.59-	236.49-
	Fund 47301 Revenues Total	31.59-	236.49-
	Program Revenues	3,651,406.79-	30,866,976.06-
	Program Expenditures	4,027,358.19	56,477,197.91

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,405.46-
	486500 P9 GRANT RETURN FUNDS		250,000.00-
	Major Account 480000 Total		251,405.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71.30-
	Major Account 490000 Total		71.30-
	Fund 10000 Revenues Total		251,476.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,518.10	1,651,445.63
	511300 OVERTIME PAYMENTS	1,551.10	9,918.89
	511700 EMPLOYEE BONUSES	100.00	2,075.00
	511800 COMPENSATORY TIME PAID		3,912.19
	512100 VACATION LEAVE EXPENSE	36,335.71	139,433.49
	512200 SICK LEAVE EXPENSE	5,231.46	51,487.45
	512300 HOLIDAY LEAVE EXPENSE	54,936.77	148,343.45
	512500 FUNERAL LEAVE EXPENSE	334.75	3,609.10
	515100 RETIREMENT PLANS EXPENSE	20,734.78	152,627.38
	515200 FICA EXPENSE	19,977.81	143,249.78
	515500 HEALTH INSURANCE EXPENSE	35,976.58	236,995.80
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREM		16,260.83
	Major Account 510000 Total	353,697.06	2,560,996.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.59	523.93
	521290 COM EXPENSE - DATA ONLY		10.99
	521400 OCIO EXPENSE	19,728.96	139,989.27
	521500 PUBLICATION & PRINT EXP	186.35	7,649.78
	521502 MARKETING EXPENSE	4,022.50	27,291.56
	521900 AWARDS EXPENSE	24.82	44.57
	522100 DUES & SUBSCRIPTION EXP	4,860.55	45,425.84
	522200 CONFERENCE REGISTRATION	126.74	23,705.43
	522202 TRAINING REGISTRATION EXPENSE	1,587.75	3,808.43
	522220 SPONSORSHIPS	16,000.00	32,500.00
	522600 JOB APPLICANT EXPENSE	230.84	914.24
	523900 TEAMMATE RECOGNITION	25.00	25.00
	524600 RENT EXPENSE...BUILDING	50.79-	71,158.67
	524700 RENT EXP-OTHER REAL PROP	400.95	1,734.72
	531100 OFFICE SUPPLIES EXPENSE	717.61	9,331.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	5.86	677.14
	532200 PERSONAL COMPUTING EQUIPMENT		549.46
	533900 FOOD EXPENSE-INSTITUTIONS		1,466.00
	534600 ED & RECREATIONAL SUP EX		487.22
	534900 MISCELLANEOUS SUP EXP		36.44
	539500 PURCHASING CARD SUSPENSE		980.03
	541100 ACCTG & AUDITING SERV		10,378.06
	541200 PURCHASING ASSESSMENT		442.70
	541400 HRMS ASSESSMENT		30,172.67
	541700 LEGAL RELATED EXPENSE		922.50
	543500 MGT CONSULTANT SERVICES	251,940.66	1,665,138.39
	554100 DATA SERVICES	116.51	818.93
	554900 OTHER CONTRACTUAL SERVICES		366.75
	554901 INTERN CONTRACTUAL SERVICE EXP		39,099.00
	555100 DATA PROC SOFTW LIC FEE	186.74	19,301.74
	555200 SOFTWARE - NEW PURCHASES	79.00	14,821.06
	556100 INSURANCE EXPENSE		680.24
	559100 OTHER OPERATING EXP	52.40	52.40
	559101 BUSINESS RECRUITMENT		30.00
	559102 Finger Printing		45.25
	Major Account 520000 Total	300,516.04	2,150,579.86
	570000 Travel Expenses		
	571100 LODGING	3,493.27	33,858.70
	571600 MEALS - TAXABLE	37.80	517.13
	571800 MEALS - TRAVEL STATUS	1,023.77	9,347.90
	572100 COMMERCIAL TRANSPORTATIO	2,825.33	18,005.76
	573100 STATE-OWNED TRANSPORT		30.73
	573110 STATE-OWNED TRANSPORT MILEAGE	1,466.15	10,677.38
	573120 STATE-OWNED TRANSPORT LEASE	877.00	4,139.00
	574500 PERSONAL VEHICLE MILEAGE	1,695.28	27,564.99
	575100 MISC TRAVEL EXPENSE	163.50	10,076.74
	Major Account 570000 Total	11,582.10	114,218.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,602,381.39	11,597,138.76
	Major Account 590000 Total	1,602,381.39	11,597,138.76
	Fund 10000 Expenditures Total	2,268,176.59	16,422,933.94

21860 ADMINISTRATIVE CASH
 Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.68-	648.86-
	Major Account 480000 Total	86.68-	648.86-
	Fund 21860 Revenues Total	86.68-	648.86-
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		321.39
	Major Account 520000 Total	90.00	531.27
	570000 Travel Expenses		
	571100 LODGING		6,250.38
	Major Account 570000 Total		6,250.38
	Fund 21861 Expenditures Total	90.00	6,781.65
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.33-	354.34-
	484100 OPERATING DONATIONS & CONTRIBU	4,333.49	4,333.49
	Major Account 480000 Total	4,286.16	3,979.15
	Fund 21863 Revenues Total	4,286.16	3,979.15
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,916.67	7,916.67
	Major Account 520000 Total	7,916.67	7,916.67
	Fund 21863 Expenditures Total	7,916.67	7,916.67
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17-
	Major Account 480000 Total		.17-
	Fund 21864 Revenues Total		.17-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		13.86
	Major Account 520000 Total		13.86
	Fund 21864 Expenditures Total		13.86
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,041.81-
	Major Account 470000 Total		3,041.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.92-	462.19-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	64.92-	462.19-
	Fund 21865 Revenues Total	64.92-	3,504.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.34
	533900 FOOD EXPENSE		822.30
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		1,339.64
	Fund 21865 Expenditures Total		1,339.64
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,213.84-	8,939.20-
	484900 OTHER PRIVATE SOURCES	2,398.97-	19,191.76-
	Major Account 480000 Total	3,612.81-	28,130.96-
	Fund 27205 Revenues Total	3,612.81-	28,130.96-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	329,816.37-	2,348,848.58-
	Major Account 450000 Total	329,816.37-	2,348,848.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,378.69-	890,215.83-
	Major Account 480000 Total	99,378.69-	890,215.83-
	Fund 27215 Revenues Total	429,195.06-	3,239,064.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,675.15	31,453.50
	512100 VACATION LEAVE EXPENSE		1,257.81
	512200 SICK LEAVE EXPENSE	256.48	1,497.57
	512300 HOLIDAY LEAVE EXPENSE	911.92	2,368.04
	515100 RETIREMENT PLANS EXPENSE	287.81	2,738.88
	515200 FICA EXPENSE	293.62	2,784.11
	515500 HEALTH INSURANCE EXPENSE	14.16	474.59
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	4,439.14	42,892.61
	520000 Operating Expenses		
	521400 CIO CHARGES	385.96	2,805.44
	522100 DUES & SUBSCRIPTION EXP		161.62
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	397.36	1,192.08
	531100 OFFICE SUPPLIES EXPENSE	21.52	72.69

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	520000 Operating Expenses		
	531200 IT SUPPLIES	46.63	76.61
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		640.56
	554900 OTHER CONTRACTUAL SERVICES	94,502.03	94,502.03
	Major Account 520000 Total	95,353.50	100,962.72
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		79.11
	572100 COMMERCIAL TRANSPORTATIO		345.95
	573110 STATE-OWNED TRANSPORT Mileage		42.12
	573120 STATE-OWNED TRANSPORT LEASE		20.50
	574500 PERSONAL VEHICLE MILEAGE		174.20
	Major Account 570000 Total		768.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,957,313.95
	Major Account 590000 Total		24,957,313.95
	Fund 27215 Expenditures Total	99,792.64	25,101,938.16
27230 JOB TRAINING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,852.04-	67,080.52-
	Major Account 480000 Total	8,852.04-	67,080.52-
	Fund 27230 Revenues Total	8,852.04-	67,080.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,139.67	38,658.85
	512100 VACATION LEAVE EXPENSE	283.68	2,715.25
	512200 SICK LEAVE EXPENSE		123.35
	512300 HOLIDAY LEAVE EXPENSE	1,626.02	3,191.92
	515100 RETIREMENT PLANS EXPENSE	677.65	3,346.18
	515200 FICA EXPENSE	648.23	3,218.76
	515500 HEALTH INSURANCE EXPENSE	1,664.78	7,171.83
	Major Account 510000 Total	12,040.03	58,426.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,000.00
	531200 IT SUPPLIES		29.08
	543500 MGT CONSULTANT SERVICES		12,000.00
	554901 INTERN CONTRACTUAL SERVICE		2,034.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
	520000 Operating Expenses		
	Major Account 520000 Total		15,213.08
	570000 Travel Expenses		
	571100 LODGING		646.96
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		144.56
	572100 COMMERCIAL TRANSPORTATIO		1,665.48
	574500 PERSONAL VEHICLE MILEAGE		512.55
	575100 MISC TRAVEL EXPENSE		119.99
	Major Account 570000 Total		3,103.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,475.00	12,475.00
	Major Account 590000 Total	12,475.00	12,475.00
	Fund 27230 Expenditures Total	24,515.03	89,217.76
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,487.47-	417,609.88-
	Major Account 480000 Total	54,487.47-	417,609.88-
	Fund 27236 Revenues Total	54,487.47-	417,609.88-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	192.38	192.38
	515100 RETIREMENT PLANS EXPENSE	14.43	14.43
	515200 FICA EXPENSE	14.71	14.71
	Major Account 510000 Total	221.52	221.52
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	142.00	142.00
	543500 MGT CONSULTANT SERVICES		388,508.78
	555100 DATA PROC SOFTW LIC FEE		11,024.00
	Major Account 520000 Total	142.00	399,674.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	136,929.66	546,155.50
	Major Account 590000 Total	136,929.66	546,155.50
	Fund 27236 Expenditures Total	137,293.18	946,051.80
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.26-	9,908.68-
	Major Account 480000 Total	1,138.26-	9,908.68-
	Fund 27239 Revenues Total	1,138.26-	9,908.68-
27243 SHOVEL-READY CAP REC AND INV			

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		401,719.51-
	Major Account 480000 Total		401,719.51-
	Fund 27243 Revenues Total		401,719.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,496.99	7,749.83
	512100 VACATION LEAVE EXPENSE	744.48	744.48
	512200 SICK LEAVE EXPENSE	770.14	770.14
	512300 HOLIDAY LEAVE EXPENSE	6.16	6.16
	515100 RETIREMENT PLANS EXPENSE	525.44	694.18
	515200 FICA EXPENSE	594.15	772.97
	515500 HEALTH INSURANCE EXPENSE	807.85	907.85
	Major Account 510000 Total	8,945.21	11,645.61
	590000 Government Aid		
	599100 GRANTS	2,820,027.00	8,641,667.00
	Major Account 590000 Total	2,820,027.00	8,641,667.00
	Fund 27243 Expenditures Total	2,828,972.21	8,653,312.61
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,062.40-	52,869.23-
	Major Account 480000 Total	7,062.40-	52,869.23-
	Fund 27248 Revenues Total	7,062.40-	52,869.23-
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	31.55-
	Major Account 480000 Total	.02-	31.55-
	Fund 27256 Revenues Total	.02-	31.55-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,714.90
	Major Account 520000 Total		1,714.90
	570000 Travel Expenses		
	571100 LODGING		791.77
	571800 MEALS - TRAVEL STATUS		225.75
	574500 PERSONAL VEHICLE MILEAGE		278.72
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,336.24
	Fund 27256 Expenditures Total		3,051.14
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.51-	4,106.19-
	Major Account 480000 Total	548.51-	4,106.19-
	Fund 27261 Revenues Total	548.51-	4,106.19-
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.01-	4,487.97-
	Major Account 480000 Total	69.01-	4,487.97-
	Fund 27262 Revenues Total	69.01-	4,487.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 27262 Expenditures Total		5,000.00
27264 ECONOMIC DEVELOPMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,256.60-	307,424.28-
	Major Account 480000 Total	53,256.60-	307,424.28-
	Fund 27264 Revenues Total	53,256.60-	307,424.28-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,619,817.94	24,055,003.03
	Major Account 590000 Total	7,619,817.94	24,055,003.03
	Fund 43125 Expenditures Total	7,619,817.94	24,055,003.03
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		85,235.01-
	Major Account 460000 Total		85,235.01-
	480000 Revenues - Miscellaneous		
	481100 Revenue	1.50-	11.38-
	Major Account 480000 Total	1.50-	11.38-
	Fund 47242 Revenues Total	1.50-	85,246.39-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	100,000.00	146,818.10
	522202 TRAINING REGISTRATION EXPENSE		1,600.00
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total	100,000.00	148,838.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,735.00	43,267.07
	Major Account 590000 Total	4,735.00	43,267.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP	590000 Government Aid		
	Fund 47242 Expenditures Total	104,735.00	192,105.17
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,877.66-
	Major Account 460000 Total		131,877.66-
	Fund 47248 Revenues Total		131,877.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.32	23,459.38
	512100 VACATION LEAVE EXPENSE		95.65
	512200 SICK LEAVE EXPENSE		24.52
	512300 HOLIDAY LEAVE EXPENSE		55.99
	512500 FUNERAL LEAVE EXPENSE		146.55
	515100 RETIREMENT PLANS EXPENSE	151.29	1,903.44
	515200 FICA EXPENSE	148.75	3,512.33
	515500 HEALTH INSURANCE EXPENSE	236.14	2,795.33
	Major Account 510000 Total	2,556.50	31,993.19
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		25.80
	525200 RENT EXP-DATA PROC EQUIP		16.13
	533900 FOOD EXPENSE-INSTITUTIONS		17,920.43
	541100 ACCTG & AUDITING SERVICES		420.00
	541400 HRMS ASSESSMENT		457.56
	543500 MGT CONSULTANT SERVICES		54,612.80
	554900 OTHER CONTRACTUAL SERVICES		24,826.00
	Major Account 520000 Total		98,278.72
	570000 Travel Expenses		
	571100 LODGING		1,533.86
	571800 MEALS - TRAVEL STATUS		164.37
	574500 PERSONAL VEHICLE MILEAGE		6,875.54
	575100 MISC TRAVEL EXPENSE	395.00	395.00
	Major Account 570000 Total	395.00	8,968.77
	Fund 47248 Expenditures Total	2,951.50	139,240.68
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,581,421.00-
	Major Account 460000 Total		21,581,421.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,000,000.00-
	Fund 47249 Revenues Total		22,581,421.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,458.05
	512100 VACATION LEAVE EXPENSE		942.81
	512300 HOLIDAY LEAVE EXPENSE		1,029.08
	515100 RETIREMENT PLANS EXPENSE		1,380.06
	515200 FICA EXPENSE		1,279.35
	515500 HEALTH INSURANCE EXPENSE		5,571.31
	Major Account 510000 Total		26,660.66
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES		13,477.75-
	Major Account 520000 Total		13,057.75-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,156,565.25	12,927,680.38
	Major Account 590000 Total	2,156,565.25	12,927,680.38
	Fund 47249 Expenditures Total	2,156,565.25	12,941,283.29
	Program Revenues	<u>554,089.12-</u>	<u>27,582,628.87-</u>
	Program Expenditures	<u>15,250,826.01</u>	<u>88,565,189.40</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,507.03	335,968.68
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	7,709.94	28,089.52
	512200 SICK LEAVE EXPENSE	1,921.26	21,113.42
	512300 HOLIDAY LEAVE EXPENSE	12,069.24	32,930.22
	512500 FUNERAL LEAVE EXPENSE	193.96	193.96
	515100 RETIREMENT PLANS EXPENSE	4,373.05	31,322.23
	515200 FICA EXPENSE	4,199.02	29,988.13
	515500 HEALTH INSURANCE EXPENSE	12,364.62	80,627.68
	516500 WORKERS COMP PREMIUMS		5,422.73
	Major Account 510000 Total	79,338.12	565,681.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	9.75
	521400 CIO CHARGES	6,579.32	44,875.49
	521500 PUBLICATION & PRINT EXP	7.00	14.00
	521900 AWARDS EXPENSE	17.90	17.90
	522100 DUES & SUBSCRIPTION EXP	1,335.08	14,336.78
	522200 CONFERENCE REGISTRATION		3,438.00
	522202 TRAINING REGISTRATION EXPENSE		893.00
	522600 JOB APPLICANT EXPENSE		339.49
	524600 RENT EXPENSE-BUILDINGS	6,667.04	24,417.28
	524900 RENT EXP-DEPR SURCHARGE	693.37	4,853.59
	531100 OFFICE SUPPLIES EXPENSE	44.98	255.64
	531200 IT SUPPLIES		26.99
	532200 PERSONAL COMPUTING EQUIPMENT		36.99
	541100 ACCTG & AUDITING SERVICES		3,460.94
	541200 PURCHASING ASSESSMENT		147.62
	541400 HRMS ASSESSMENT		8,793.10
	543500 MGT CONSULTANT SERVICES	262.50	15,881.25
	Major Account 520000 Total	15,607.82	121,797.81
	570000 Travel Expenses		
	571100 LODGING	1,920.98	2,758.16
	571800 MEALS - TRAVEL STATUS		485.99
	572100 COMMERCIAL TRANSPORTATIO		718.88
	574500 PERSONAL VEHICLE MILEAGE		443.54
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,920.98	4,451.57
	Fund 10000 Expenditures Total	96,866.92	691,930.95

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,438.65-	69,971.66-
	Major Account 480000 Total	2,438.65-	69,971.66-
	Fund 27237 Revenues Total	2,438.65-	69,971.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,489,115.19
	Major Account 590000 Total		3,489,115.19
	Fund 27237 Expenditures Total		3,489,115.19
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.79-	31.10-
	Major Account 480000 Total	15.79-	31.10-
	Fund 27238 Revenues Total	15.79-	31.10-
	Program Revenues	2,454.44-	70,002.76-
	Program Expenditures	96,866.92	4,181,046.14

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567,136.22-	4,723,970.63-
	Major Account 480000 Total	567,136.22-	4,723,970.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,984,986.78-
	493200 OPERATING TRANSFERS OUT	300,000.00-	750,000.00
	Major Account 490000 Total	300,000.00-	6,234,986.78-
	Fund 27275 Revenues Total	867,136.22-	10,958,957.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,415.74	623,405.63
	511700 EMPLOYEE BONUSES	250.00	1,050.00
	512100 VACATION LEAVE EXPENSE	9,503.67	52,604.24
	512200 SICK LEAVE EXPENSE	3,672.59	37,176.22
	512300 HOLIDAY LEAVE EXPENSE	20,437.86	56,295.39
	512500 FUNERAL LEAVE EXPENSE		620.46
	512600 CIVIL LEAVE EXPENSE		696.67
	515100 RETIREMENT PLANS EXPENSE	7,115.86	53,144.99
	515200 FICA EXPENSE	6,944.09	52,274.72
	515500 HEALTH INSURANCE EXPENSE	14,776.01	98,243.20
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	124,115.82	977,742.02
	520000 Operating Expenses		
	521400 CIO CHARGES	7,737.19	22,555.73
	521500 PUBLICATION & PRINT EXP	286.68	324.54
	521900 AWARDS EXPENSE	18.90	43.72
	522100 DUES & SUBSCRIPTION EXP	446.00	20,632.27
	522200 CONFERENCE REGISTRATION		5,637.50
	522202 TRAINING REGISTRATION EXPENSE	849.00	13,861.00
	522600 JOB APPLICANT EXPENSE	174.97	462.34
	524600 RENT EXPENSE-BUILDINGS	5,339.01	26,247.07
	531100 OFFICE SUPPLIES EXPENSE	84.87	864.60
	531200 IT SUPPLIES	7.99	47.31
	532200 PERSONAL COMPUTING EQUIPMENT		146.35
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT		4,302.96
	542100 SOS TEMP SERV - PERSONNEL		28,993.08
	543500 MGT CONSULTANT SERVICES	21,957.25	150,220.75
	Major Account 520000 Total	36,901.86	275,823.50

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	570000 Travel Expenses		
	571100 LODGING		3,111.27
	571600 MEALS - TAXABLE		252.00
	571800 MEALS - TRAVEL STATUS		1,253.57
	572100 COMMERCIAL TRANSPORTATIO	395.95	3,855.21
	573110 STATE-OWNED TRANSPORT MILEAGE		349.90
	573120 STATE-OWNED TRANSPORT LEASE		116.50
	574500 PERSONAL VEHICLE MILEAGE	462.31	1,049.23
	575100 MISC TRAVEL EXPENSE		337.42
	Major Account 570000 Total	858.26	10,325.10
	590000 Government Aid		
	599100 GRANTS	18,569,721.25	71,900,205.45
	Major Account 590000 Total	18,569,721.25	71,900,205.45
	Fund 27275 Expenditures Total	18,731,597.19	73,164,096.07
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 other Government Aid	406,256.47	5,206,027.20
	Major Account 590000 Total	406,256.47	5,206,027.20
	Fund 43125 Expenditures Total	406,256.47	5,206,027.20
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,344,684.33-
	Major Account 460000 Total		11,344,684.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15
	Major Account 480000 Total		22,347.15
	Fund 43126 Revenues Total		11,322,337.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82,247.69
	512100 VACATION LEAVE EXPENSE		5,755.07
	512200 SICK LEAVE EXPENSE		1,911.58
	512300 HOLIDAY LEAVE EXPENSE		3,451.08
	515100 RETIREMENT PLANS EXPENSE		6,991.10
	515200 FICA EXPENSE		6,863.62
	515500 HEALTH INSURANCE EXPENSE		8,997.60
	Major Account 510000 Total		116,217.74
	520000 Operating Expenses		
	521400 CIO CHARGES		418.59
	522100 DUES & SUBSCRIPTION EXP		55.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		463.02
	531100 OFFICE SUPPLIES EXPENSE		34.07
	541100 ACCTG & AUDITING SERVICES		8,969.11
	Major Account 520000 Total		9,939.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,196,179.65
	Major Account 590000 Total		11,196,179.65
	Fund 43126 Expenditures Total		11,322,337.18
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		970,501.00-
	Major Account 460000 Total		970,501.00-
	Fund 47252 Revenues Total		970,501.00-
Expenditures	590000 Government Aid		
	599100 GRANTS		970,501.00
	Major Account 590000 Total		970,501.00
	Fund 47252 Expenditures Total		970,501.00
	Program Revenues	867,136.22-	23,251,795.59-
	Program Expenditures	19,137,853.66	90,662,961.45

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,430.96-
	Major Account 480000 Total		58,430.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,587,763.28-
	493200 OPERATING TRANSFERS OUT	300,000.00	343,900.00
	Major Account 490000 Total	300,000.00	4,243,863.28-
	Fund 27260 Revenues Total	300,000.00	4,302,294.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,936.69	27,722.06
	512100 VACATION LEAVE EXPENSE	633.08	1,379.98
	512200 SICK LEAVE EXPENSE	137.39	293.99
	512300 HOLIDAY LEAVE EXPENSE	906.02	2,303.62
	515100 RETIREMENT PLANS EXPENSE	345.39	2,390.28
	515200 FICA EXPENSE	331.80	2,289.60
	515500 HEALTH INSURANCE EXPENSE	307.45	1,797.94
	Major Account 510000 Total	5,597.82	38,177.47
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,788.47
	Major Account 520000 Total		1,788.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.64
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		179.64
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	281,000.00	1,322,973.80
	Major Account 590000 Total	281,000.00	1,322,973.80
	Fund 27260 Expenditures Total	286,597.82	1,363,119.38
	Program Revenues	300,000.00	4,302,294.24-
	Program Expenditures	286,597.82	1,363,119.38
	Agency Revenues	4,775,086.57-	86,073,697.52-
	Agency Expenditures	38,799,502.60	241,249,514.28

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	3,300.00-
	475103 RENEWAL FEES	3,875.00-	23,700.00-
	475104 RENEWAL LATE FEES	120.00-	330.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total	4,295.00-	27,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.39-	1,909.15-
	484500 REIMB NON-GOVT SOURCES		1.76-
	486600 CREDIT CARD CLEARING	314.05-	
	Major Account 480000 Total	577.44-	1,910.91-
	Fund 27310 Revenues Total	4,872.44-	29,340.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.98	40.71
	521500 PUBLICATION & PRINT EXP		41.76
	521900 AWARDS EXPENSE		78.43
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		800.00
	522800 E-COMMERCE OPER EXP	127.53	799.67
	522880 WEBSITE SERVICES		1,430.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES		8,473.00
	Major Account 520000 Total	131.51	16,525.57
	570000 Travel Expenses		
	571100 LODGING		750.76
	571800 MEALS-TRAVEL STATUS		184.63
	572100 COMMERCIAL TRANSPORTATIO		457.21
	574500 PERSONAL VEHICLE MILEAGE	72.10	655.00
	575100 MISC TRAVEL EXPENSE		43.25
	Major Account 570000 Total	72.10	2,090.85
	Fund 27310 Expenditures Total	203.61	18,616.42
	Program Revenues	4,872.44-	29,340.91-
	Program Expenditures	203.61	18,616.42
	Agency Revenues	4,872.44-	29,340.91-
	Agency Expenditures	203.61	18,616.42

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		574,999.97-
	Major Account 470000 Total		574,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.16-	7,610.61-
	Major Account 480000 Total	1,148.16-	7,610.61-
	Fund 27410 Revenues Total	1,148.16-	582,610.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,776.44	102,204.38
	511600 PER DIEM PAYMENTS	1,350.00	10,790.00
	512100 VACATION LEAVE EXPENSE	1,970.69	16,813.55
	512200 SICK LEAVE EXPENSE	1,174.35	10,209.96
	512300 HOLIDAY LEAVE EXPENSE	3,730.36	10,213.78
	515100 RETIREMENT PLANS EXPENSE	1,396.66	10,441.44
	515200 FICA EXPENSE	1,388.30	10,499.75
	515500 HEALTH INSURANCE EXPENSE	5,525.50	38,678.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	28,312.30	211,979.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.93	1,074.77
	521400 CIO CHARGES	593.75	4,091.35
	521500 PUBLICATION & PRINT EXP	20.34	1,985.49
	522100 DUES & SUBSCRIPTION EXP		4,111.60
	522200 CONFERENCE REGISTRATION		3,250.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	7,658.07
	524900 RENT EXP-DEPR SURCHARGE	369.05	2,583.35
	531100 OFFICE SUPPLIES EXPENSE	671.63	1,872.21
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		724.96
	542500 ENG & ARCH SERVICES	14,868.00	103,643.00
	543300 IT CONSULTING-OTHER		27.50
	543500 MGT CONSULTANT SERVICES	9,180.00	9,180.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		18.18
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	26,842.71	141,305.48
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 LODGING	200.85	2,683.81
	571800 MEALS - TRAVEL STATUS	84.00	920.34
	572100 COMMERCIAL TRANSPORTATIO	486.96	3,274.75
	574500 PERSONAL VEHICLE MILEAGE	239.25	1,306.56
	575100 MISC TRAVEL EXPENSE	42.00	148.00
	Major Account 570000 Total	<u>1,053.06</u>	<u>8,333.46</u>
	Fund 27410 Expenditures Total	<u>56,208.07</u>	<u>361,618.10</u>
	Program Revenues	<u>1,148.16-</u>	<u>582,610.58-</u>
	Program Expenditures	<u>56,208.07</u>	<u>361,618.10</u>
	Agency Revenues	<u>1,148.16-</u>	<u>582,610.58-</u>
	Agency Expenditures	<u>56,208.07</u>	<u>361,618.10</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	703,440.01-	1,406,880.02-
	Major Account 470000 Total	703,440.01-	1,406,880.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,348.00-	19,527.59-
	484500 REIMB NON-GOVT SOURCES		99.55-
	Major Account 480000 Total	2,348.00-	19,627.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	143,986.00-	287,974.00-
	Major Account 490000 Total	143,986.00-	287,974.00-
	Fund 27510 Revenues Total	849,774.01-	1,714,481.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,637.31	665,837.23
	511600 PER DIEM PAYMENTS	375.00	1,500.00
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	8,850.93	78,698.57
	512200 SICK LEAVE EXPENSE	1,052.01	48,622.55
	512300 HOLIDAY LEAVE EXPENSE	21,635.08	58,830.74
	512600 CIVIL LEAVE EXPENSE		665.38
	515100 RETIREMENT PLANS EXPENSE	8,100.12	63,467.96
	515200 FICA EXPENSE	7,977.37	47,930.50
	515500 HEALTH INSURANCE EXPENSE	8,883.50	55,922.18
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	133,511.32	1,035,858.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.64	70.83
	521400 CIO CHARGES	2,620.52	20,063.71
	521500 PUBLICATION & PRINT EXP		1,570.96
	521900 AWARDS EXPENSE	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	14,319.84	94,423.51
	522200 CONFERENCE REGISTRATION		3,500.00
	524600 RENT EXPENSE-BUILDINGS	1,991.57	13,940.99
	524700 RENT EXP-OTHER REAL PROP	193.70	1,296.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	5,152.14
	525500 RENT EXP-OTHER PERS PROP	12.15	70.40
	531100 OFFICE SUPPLIES EXPENSE	9.99	781.03
	534900 MISCELLANEOUS SUP EXP		251.65
	539500 PURCHASING CARD SUSPENSE	103.92	

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	4,180.00	51,695.01
	543500 MGT CONSULTANT SERVICES	160,000.00	633,563.07
	554900 OTHER CONTRACTUAL SERVICES	147.02	211.52
	556100 INSURANCE EXPENSE		48.48
	Major Account 520000 Total	184,365.37	829,533.80
	570000 Travel Expenses		
	571100 LODGING		4,739.79
	571600 MEALS - TAXABLE	1,160.62	4,279.17
	571800 MEALS - TRAVEL STATUS		1,046.55
	572100 COMMERCIAL TRANSPORTATIO		8,740.61
	574500 PERSONAL VEHICLE MILEAGE		1,825.75
	575100 MISC TRAVEL EXPENSE		334.00
	Major Account 570000 Total	1,160.62	20,965.87
	Fund 27510 Expenditures Total	319,037.31	1,886,358.18
	Program Revenues	849,774.01-	1,714,481.16-
	Program Expenditures	319,037.31	1,886,358.18
	Agency Revenues	849,774.01-	1,714,481.16-
	Agency Expenditures	319,037.31	1,886,358.18

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source		8.16-
	Major Account 480000 Total		8.16-
	Fund 10000 Revenues Total		8.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,216.84	94,061.67
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	2,747.75	8,066.10
	512200 SICK LEAVE EXPENSE	236.13	3,199.22
	512300 HOLIDAY LEAVE EXPENSE	3,050.18	8,355.17
	515100 RETIREMENT PLANS EXPENSE	1,141.98	8,512.47
	515200 OASDI EXPENSE	1,091.62	8,065.86
	515500 HEALTH INSURANCE EXPENSE	3,681.18	25,768.26
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	21,415.68	157,709.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.83	448.39
	521400 CIO CHARGES	1,374.58	7,012.66
	521500 PUBLICATION & PRINT EXP		341.68
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE		1,044.83
	539500 PURCHASING CARD SUSPENSE		418.33
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		612.20
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		345.00
	Major Account 520000 Total	1,440.41	11,620.46
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	574500 PERSONAL VEHICLE MILEAGE	81.74	3,051.87
	Major Account 570000 Total	191.74	3,161.87
	Fund 10000 Expenditures Total	23,047.83	172,491.88
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.47-	460.14-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>61.47-</u>	<u>460.14-</u>
	Fund 27220 Revenues Total	<u>61.47-</u>	<u>460.14-</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.03-</u>	<u>.24-</u>
	Major Account 480000 Total	<u>.03-</u>	<u>.24-</u>
	Fund 27610 Revenues Total	<u>.03-</u>	<u>.24-</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	<u>2,775.41-</u>	<u>19,398.33-</u>
	Major Account 470000 Total	<u>2,775.41-</u>	<u>19,398.33-</u>
	480000 Revenues - Miscellaneous		
	481100 Investment Income	<u>329.85-</u>	<u>2,300.01-</u>
	Major Account 480000 Total	<u>329.85-</u>	<u>2,300.01-</u>
	Fund 27620 Revenues Total	<u>3,105.26-</u>	<u>21,698.34-</u>
	Program Revenues	<u><u>3,166.76-</u></u>	<u><u>22,166.88-</u></u>
	Program Expenditures	<u><u>23,047.83</u></u>	<u><u>172,491.88</u></u>
	Agency Revenues	<u><u>3,166.76-</u></u>	<u><u>22,166.88-</u></u>
	Agency Expenditures	<u><u>23,047.83</u></u>	<u><u>172,491.88</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	323.00	16,439.75
	515200 FICA EXPENSE	24.71	1,257.65
	Major Account 510000 Total	<u>347.71</u>	<u>17,697.40</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		292.14
	Major Account 570000 Total		<u>292.14</u>
	Fund 10000 Expenditures Total	<u>347.71</u>	<u>17,989.54</u>
	Program Expenditures	<u>347.71</u>	<u>17,989.54</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		110.00-
	474100 GENERAL BUSINESS FEES	200.00-	800.00-
	Major Account 470000 Total	200.00-	910.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.42-
	Major Account 480000 Total		13.42-
	Fund 10000 Revenues Total	200.00-	923.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,268.30	74,409.84
	512100 VACATION LEAVE EXPENSE	436.15	7,286.16
	512200 SICK LEAVE EXPENSE	763.27	8,961.93
	512300 HOLIDAY LEAVE EXPENSE	2,616.92	7,165.38
	515100 RETIREMENT PLANS EXPENSE	979.78	7,325.01
	515200 FICA EXPENSE	918.54	6,906.41
	515500 HEALTH INSURANCE EXPENSE	1,728.50	12,099.50
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	16,711.46	125,451.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.71	824.26
	521400 CIO CHARGES	472.22	3,262.88
	522100 DUES & SUBSCRIPTION EXP		588.00
	522200 CONFERENCE REGISTRATION		355.00
	524600 RENT EXPENSE-BUILDINGS	764.97	5,354.79
	524900 RENT EXP-DEPR SURCHARGE	258.05	1,806.35
	531100 OFFICE SUPPLIES EXPENSE	395.37	685.44
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE		2,744.25
	555310 COTS LICENSE FEES	405.77	1,627.33
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	2,313.09	17,752.42
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		229.79
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		536.65
	Fund 10000 Expenditures Total	19,024.55	143,740.50
	Program Revenues	200.00-	923.42-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>19,024.55</u>	<u>143,740.50</u>
	Agency Revenues	<u>200.00-</u>	<u>923.42-</u>
	Agency Expenditures	<u>19,372.26</u>	<u>161,730.04</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.67	23,796.20
	511800 COMPENSATORY TIME PAID	56.43	167.40
	512100 VACATION LEAVE EXPENSE		2,717.39
	512200 SICK LEAVE EXPENSE	84.65	769.76
	512300 HOLIDAY LEAVE EXPENSE	76.96	695.77
	515100 RETIREMENT PLANS EXPENSE	227.08	2,107.24
	515200 FICA EXPENSE	226.64	1,949.34
	515500 HEALTH INSURANCE EXPENSE	72.47	6,643.98
	516500 WORKERS COMP PREMIUMS		346.74
	Major Account 510000 Total	3,558.90	39,193.82
	520000 Operating Expenses		
	521400 CIO CHARGES	52.08	1,144.35
	522200 CONFERENCE REGISTRATION		705.50
	524600 RENT EXPENSE-BUILDINGS		183.43
	524900 RENT EXP-DEPR SURCHARGE		97.45
	541100 ACCTG & AUDITING SERVICES		246.60
	541200 PURCHASING ASSESSMENT		26.40
	549200 JANITORIAL/SECURITY SRVS	78.98	78.98
	554900 OTHER CONTRACTUAL SERVICES		325.32
	Major Account 520000 Total	131.06	1,397.03
	570000 Travel Expenses		
	571100 LODGING	340.89	233.89
	571800 MEALS - TRAVEL STATUS	112.70	112.70
	572100 COMMERCIAL TRANSPORTATIO	384.72	384.72
	574500 PERSONAL VEHICLE MILEAGE	41.54	41.54
	575100 MISC TRAVEL EXPENSE	32.62	32.62
	Major Account 570000 Total	912.47	805.47
	590000 Government Aid		
	599163 STATE AID	35,459.48	267,454.20
	Major Account 590000 Total	35,459.48	267,454.20
	Fund 10000 Expenditures Total	40,061.91	308,850.52
	Program Expenditures	40,061.91	308,850.52

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,463.81	180,499.41
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID		1,464.99
	512100 VACATION LEAVE EXPENSE	2,894.75	8,633.64
	512200 SICK LEAVE EXPENSE	570.64	7,089.04
	512300 HOLIDAY LEAVE EXPENSE	5,796.63	15,856.20
	512500 FUNERAL LEAVE EXPENSE		561.65
	512600 CIVIL LEAVE EXPENSE		88.48
	515100 RETIREMENT PLANS EXPENSE	2,076.09	16,042.29
	515200 FICA EXPENSE	1,949.02	15,194.66
	515500 HEALTH INSURANCE EXPENSE	5,185.46	38,348.95
	516500 WORKERS COMP PREMIUMS		2,743.52
	Major Account 510000 Total	36,936.40	286,571.21
	520000 Operating Expenses		
	521400 CIO CHARGES	412.04	37,537.30
	521500 PUBLICATION & PRINT EXP		2,449.04
	522200 CONFERENCE REGISTRATION		1,469.00
	522600 JOB APPLICANT EXPENSE	132.00	289.00
	524600 RENT EXPENSE-BUILDINGS		1,451.32
	524900 RENT EXP-DEPR SURCHARGE		541.60
	531100 OFFICE SUPPLIES EXPENSE		64.05
	534900 MISCELLANEOUS SUP EXP		45.33
	541100 ACCTG & AUDITING SERVICES		1,951.18
	541200 PURCHASING ASSESSMENT		208.90
	543500 MGT CONSULTANT SERVICES	72,475.00	217,425.00
	547100 EDUCATIONAL SERVICES		2,100.00
	549200 JANITORIAL/SECURITY SRVS	624.90	631.90
	554900 OTHER CONTRACTUAL SERVICES		2,696.81
	555440 CUSTOMIZED MAINTENANCE		187,438.26
	Major Account 520000 Total	73,643.94	456,298.69
	570000 Travel Expenses		
	571100 LODGING		5,063.34
	571800 MEALS - TRAVEL STATUS		1,709.95
	572100 COMMERCIAL TRANSPORTATIO		2,645.21
	573100 STATE-OWNED TRANSPORT		85.65
	574500 PERSONAL VEHICLE MILEAGE		767.15
	575100 MISC TRAVEL EXPENSE		234.95
	Major Account 570000 Total		10,506.25

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	612,758.91	3,090,008.19
	Major Account 590000 Total	612,758.91	3,090,008.19
	Fund 10000 Expenditures Total	723,339.25	3,843,384.34
	Program Expenditures	723,339.25	3,843,384.34

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		456.19-
	Major Account 480000 Total		456.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.58-
	Major Account 490000 Total		10.58-
	Fund 10000 Revenues Total		466.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,971.33	246,906.34
	511300 OVERTIME PAYMENTS	65.63	65.63
	511800 COMPENSATORY TIME PAID	97.35	436.35
	512100 VACATION LEAVE EXPENSE	4,954.47	31,935.77
	512200 SICK LEAVE EXPENSE	1,959.97	11,633.10
	512300 HOLIDAY LEAVE EXPENSE	8,985.14	23,936.20
	512500 FUNERAL LEAVE EXPENSE		446.97
	515100 RETIREMENT PLANS EXPENSE	3,372.11	21,804.43
	515200 FICA EXPENSE	3,207.03	20,903.13
	515500 HEALTH INSURANCE EXPENSE	7,794.45	46,590.44
	516300 EMPLOYEE ASSISTANCE PRO		655.20
	516500 WORKERS COMP PREMIUMS		3,587.63
	Major Account 510000 Total	59,407.48	408,901.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.87	1,637.97
	521400 CIO CHARGES	672.57	12,498.94
	521500 PUBLICATION & PRINT EXP	49.74	1,859.64
	521900 AWARDS EXPENSE		39.75
	522100 DUES & SUBSCRIPTION EXP	404.50	424.50
	522200 CONFERENCE REGISTRATION		500.00
	523900 TEAMMATE RECOGNITION		822.50
	524600 RENT EXPENSE-BUILDINGS	4,451.00	19,701.85
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	7,014.25
	531100 OFFICE SUPPLIES EXPENSE	414.92	4,656.99
	532100 NON-CAPITALIZED EQUIP PU		90.00
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		2,584.37
	541200 PURCHASING ASSESSMENT		273.15
	547100 EDUCATIONAL SERVICES		675.00
	548700 REFUSE/RECYCLING		50.80
	549200 JANITORIAL/SECURITY SRVS	817.14	817.14

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,675.00	26,578.93
	555440 CUSTOMIZED MAINTENANCE		35,481.12
	556100 INSURANCE EXPENSE		157.56
	559100 OTHER OPERATING EXP	345.89	1,016.99
	Major Account 520000 Total	11,546.11	116,915.45
	570000 Travel Expenses		
	571100 LODGING	220.18	2,122.07
	571800 MEALS - TRAVEL STATUS	45.16	622.87
	572100 COMMERCIAL TRANSPORTATIO		1,367.60
	573100 STATE-OWNED TRANSPORT		1,268.06
	574500 PERSONAL VEHICLE MILEAGE	1,240.40	4,145.64
	575100 MISC TRAVEL EXPENSE		204.64
	Major Account 570000 Total	1,505.74	9,730.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,829.90
	599163 STATE AID		19.61
	Major Account 590000 Total		83,849.51
	Fund 10000 Expenditures Total	72,459.33	619,397.03
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,185.91
	511800 COMPENSATORY TIME PAID		17.03
	512100 VACATION LEAVE EXPENSE		28.38
	512200 SICK LEAVE EXPENSE		19.09
	512300 HOLIDAY LEAVE EXPENSE		122.54
	512500 FUNERAL LEAVE EXPENSE		52.88
	515100 RETIREMENT PLANS EXPENSE		256.42
	515200 FICA EXPENSE		217.95
	515500 HEALTH INSURANCE EXPENSE		1,581.37
	516500 WORKERS COMP PREMIUMS		272.25
	Major Account 510000 Total		5,753.82
	520000 Operating Expenses		
	521400 CIO CHARGES	40.89	898.53
	524600 RENT EXPENSE-BUILDINGS		144.02
	541100 ACCTG & AUDITING SERVICES		193.62
	541200 PURCHASING ASSESSMENT		20.73
	549200 JANITORIAL/SECURITY SRVS	62.01	62.01
	554900 OTHER CONTRACTUAL SERVICES		255.42

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND	520000 Operating Expenses		
	Major Account 520000 Total	102.90	1,574.33
	Fund 27810 Expenditures Total	102.90	7,328.15
40000 FEDERAL GENERAL FUND	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,663.63	33,895.38
	511300 OVERTIME PAYMENTS	81.31	81.31
	511800 COMPENSATORY TIME PAID	36.24	1,399.68
	512100 VACATION LEAVE EXPENSE	522.45	1,163.52
	512200 SICK LEAVE EXPENSE		1,277.95
	512300 HOLIDAY LEAVE EXPENSE	1,081.06	2,389.63
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	702.77	3,012.28
	515200 FICA EXPENSE	667.39	2,857.69
	515500 HEALTH INSURANCE EXPENSE	1,627.02	6,782.93
	516500 WORKERS COMP PREMIUMS		1,322.76
	Major Account 510000 Total	12,381.87	54,200.67
	520000 Operating Expenses		
	521400 CIO CHARGES	198.65	4,365.68
	522100 DUES & SUBSCRIPTION EXP		1,975.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		699.73
	531100 OFFICE SUPPLIES EXPENSE		976.00
	541100 ACCTG & AUDITING SERVICES		1,556.86
	541200 PURCHASING ASSESSMENT		100.73
	549200 JANITORIAL/SECURITY SRVS	301.30	301.30
	554900 OTHER CONTRACTUAL SERVICES		1,200.83
	555440 CUSTOMIZED MAINTENANCE		26,381.83
	Major Account 520000 Total	499.95	37,857.96
	570000 Travel Expenses		
	571100 LODGING	681.78	3,113.63
	571800 MEALS - TRAVEL STATUS	225.40	1,429.76
	572100 COMMERCIAL TRANSPORTATIO	426.96	1,902.37
	573100 STATE-OWNED TRANSPORT		320.65
	574500 PERSONAL VEHICLE MILEAGE	88.44	816.06
	575100 MISC TRAVEL EXPENSE	59.75	315.23
	Major Account 570000 Total	1,482.33	7,897.70
	590000 Government Aid		
	593100 GRANTS		37,756.16

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	193,346.43	1,450,516.32
	Major Account 590000 Total	193,346.43	1,488,272.48
	Fund 40000 Expenditures Total	207,710.58	1,588,228.81
	Program Revenues		466.77-
	Program Expenditures	280,272.81	2,214,953.99

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,926.00-	30,857.00-
	Major Account 470000 Total	24,926.00-	30,857.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenues Total	24,926.00-	30,982.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,026.01	456,861.75
	511800 COMPENSATORY TIME PAID	5,322.14	19,061.71
	512100 VACATION LEAVE EXPENSE	10,856.69	38,103.76
	512200 SICK LEAVE EXPENSE	2,412.72	9,313.14
	512300 HOLIDAY LEAVE EXPENSE	11,527.70	34,995.25
	512500 FUNERAL LEAVE EXPENSE		1,954.04
	512600 CIVIL LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	4,653.39	41,357.37
	515200 FICA EXPENSE	4,401.79	39,638.33
	515500 HEALTH INSURANCE EXPENSE	10,849.43	104,413.84
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	82,049.87	751,904.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,944.84
	521400 CIO CHARGES	2,235.84	49,080.51
	521500 PUBLICATION & PRINT EXP	13.00	742.24
	521900 AWARDS EXPENSE	77.50	231.70
	522100 DUES & SUBSCRIPTION EXP	1,484.20	4,688.60
	522200 CONFERENCE REGISTRATION		1,345.00
	523000 VOLUNTEER EXPENSE		2,236.65
	524600 RENT EXPENSE-BUILDINGS	76,676.07	540,006.59
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	187,747.03
	527200 REP & MAINT-MOTOR VEHICL		2,776.44
	527500 REP & MAINT-COMM EQUIP		367.50
	531100 OFFICE SUPPLIES EXPENSE	213.76	2,928.90
	533100 HOUSEHOLD & INSTIT EXP		1,705.29
	534600 ED & RECREATIONAL SUP EX		15,245.14
	534700 ENG TECH & COMM SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP	254.76	10,711.20
	534902 UNIFORMS		1,337.00
	538100 VEHICLE & EQUIP SUP EXP		5,808.20

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27
	541700 LEGAL RELATED EXPENSE		196.00
	547100 EDUCATIONAL SERVICES		1,025.00
	549100 LAUNDRY SERVICES		126.50
	554900 OTHER CONTRACTUAL SERVICES	500.86	190,294.22
	556100 INSURANCE EXPENSE		927.02
	559100 OTHER OPERATING EXP	112,530.04	538,003.75
	Major Account 520000 Total	220,558.53	1,566,408.35
	570000 Travel Expenses		
	571100 LODGING	675.25	5,623.61
	571800 MEALS - TRAVEL STATUS	181.30	1,432.88
	572100 COMMERCIAL TRANSPORTATIO	391.07	1,425.94
	573100 STATE-OWNED TRANSPORT	628.60	5,630.11
	574500 PERSONAL VEHICLE MILEAGE	161.00	3,421.22
	575100 MISC TRAVEL EXPENSE		249.68
	Major Account 570000 Total	2,037.22	17,783.44
	590000 Government Aid		
	592200 1099-aid to/for individua	64,500.00	77,250.00
	Major Account 590000 Total	64,500.00	77,250.00
	Fund 10000 Expenditures Total	369,145.62	2,413,346.51
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.83-	614.00-
	485100 FINES FORFEITS & PENALTI	27,490.00-	192,086.05-
	Major Account 480000 Total	27,583.83-	192,700.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		349.60-
	Major Account 490000 Total		349.60-
	Fund 27810 Revenues Total	27,583.83-	193,049.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,212.77	70,979.36
	511300 OVERTIME PAYMENTS	173.50	173.50
	511800 COMPENSATORY TIME PAID	965.55	1,703.89
	512100 VACATION LEAVE EXPENSE	3,977.99	7,142.39
	512200 SICK LEAVE EXPENSE	190.45	1,107.90
	512300 HOLIDAY LEAVE EXPENSE	4,777.10	9,843.65
	515100 RETIREMENT PLANS EXPENSE	1,819.37	7,408.49

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,658.48	6,158.36
	515500 HEALTH INSURANCE EXPENSE	7,496.69	28,986.15
	516500 WORKERS COMP PREMIUMS		2,051.08
	Major Account 510000 Total	<u>35,271.90</u>	<u>135,554.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.76	1,012.15
	521400 CIO CHARGES	659.80	14,967.84
	521500 PUBLICATION & PRINT EXP		1,536.98
	524600 RENT EXPENSE-BUILDINGS		1,085.02
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	642.37	7,684.85
	534600 ED & RECREATIONAL SUP EX	900.00	5,811.66
	534900 MISCELLANEOUS SUP EXP	110.13	1,658.77
	538100 VEHICLE & EQUIP SUP EXP		4,525.90
	541100 ACCTG & AUDITING SERVICES		1,458.72
	541200 PURCHASING ASSESSMENT		156.18
	548700 REFUSE/RECYCLING		24.00
	549100 LAUNDRY SERVICES	777.70	5,187.62
	554900 OTHER CONTRACTUAL SERVICES	1,300.00-	44,101.36
	Major Account 520000 Total	<u>2,045.76</u>	<u>89,627.05</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.93
	Major Account 570000 Total		<u>190.93</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,075.00
	Major Account 580000 Total		<u>5,075.00</u>
	Fund 27810 Expenditures Total	<u>37,317.66</u>	<u>230,447.75</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,176.00-	148,265.41-
	472100 SALE OF SUP & MAT		17.42-
	Major Account 470000 Total	<u>22,176.00-</u>	<u>148,282.83-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.40-	1,660.68-
	483100 HOUSING & DORM RENTAL RE	4,950.00-	18,775.00-
	483200 BUILDING & SPACE RENTAL		18.00-
	486600 CREDIT CARD CLEARING	679.00	150.00-
	Major Account 480000 Total	<u>4,572.40-</u>	<u>20,603.68-</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	480000 Revenues - Miscellaneous		
	Fund 27820 Revenues Total	26,748.40-	168,886.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,821.06	63,895.19
	511300 OVERTIME PAYMENTS	429.74	479.11
	511800 COMPENSATORY TIME PAID	399.05	4,580.28
	512100 VACATION LEAVE EXPENSE	583.85	5,638.90
	512200 SICK LEAVE EXPENSE	337.66	1,067.94
	512300 HOLIDAY LEAVE EXPENSE	2,035.40	6,211.57
	515100 RETIREMENT PLANS EXPENSE	794.22	6,130.56
	515200 FICA EXPENSE	780.30	5,955.14
	515500 HEALTH INSURANCE EXPENSE	1,251.22	12,687.98
	516500 WORKERS COMP PREMIUMS		2,250.10
	Major Account 510000 Total	13,432.50	108,896.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,190.30
	541100 ACCTG & AUDITING SERVICES		1,600.26
	541200 PURCHASING ASSESSMENT		171.33
	554900 OTHER CONTRACTUAL SERVICES		2,111.05
	Major Account 520000 Total		5,072.94
	Fund 27820 Expenditures Total	13,432.50	113,969.71
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,998.32	29,765.90-
	Major Account 460000 Total	2,998.32	29,765.90-
	Fund 47810 Revenues Total	2,998.32	29,765.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.75	2,650.98
	515100 RETIREMENT PLANS EXPENSE	4.02	198.50
	515200 FICA EXPENSE	3.97	183.51
	515500 HEALTH INSURANCE EXPENSE		473.68
	Major Account 510000 Total	61.74	3,506.67
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,300.00
	Major Account 520000 Total	1,300.00	1,300.00
	Fund 47810 Expenditures Total	1,361.74	4,806.67
	Program Revenues	76,259.91-	422,684.06-
	Program Expenditures	421,257.52	2,762,570.64

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,779.20
	Major Account 520000 Total		4,779.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,712.00	49,712.00
	Major Account 590000 Total	3,712.00	49,712.00
	Fund 10000 Expenditures Total	3,712.00	54,491.20
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,235.14
	Major Account 460000 Total		6,235.14
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,186.82-
	Major Account 480000 Total		1,186.82-
	Fund 40000 Revenues Total		5,048.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,037.76	79,677.77
	511200 TEMPORARY SALARIES-WAGE		22,909.22
	511800 COMPENSATORY TIME PAID	3.43	756.13
	512100 VACATION LEAVE EXPENSE	1,547.30	5,524.38
	512200 SICK LEAVE EXPENSE	1,039.48	6,008.34
	512300 HOLIDAY LEAVE EXPENSE	3,262.41	8,064.31
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	965.16	7,491.53
	515200 FICA EXPENSE	923.84	7,127.71
	515500 HEALTH INSURANCE EXPENSE	2,050.46	17,307.31
	516500 WORKERS COMP PREMIUMS		2,502.54
	Major Account 510000 Total	16,829.84	157,386.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.78	55.47
	521400 CIO CHARGES	375.84	8,259.43
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		1,320.00
	524600 RENT EXPENSE-BUILDINGS		1,323.84
	531100 OFFICE SUPPLIES EXPENSE		35.34
	534900 MISCELLANEOUS SUP EXP		40.71
	541100 ACCTG & AUDITING SERVICES		4,458.07
	541200 PURCHASING ASSESSMENT		190.55
	547100 EDUCATIONAL SERVICES		25.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	570.01	591.01
	554900 OTHER CONTRACTUAL SERVICES		2,347.87
	Major Account 520000 Total	962.63	20,647.29
	570000 Travel Expenses		
	571100 LODGING		1,490.28
	571800 MEALS - TRAVEL STATUS		412.68
	572100 COMMERCIAL TRANSPORTATIO		3,264.30
	573100 STATE-OWNED TRANSPORT		1,049.69
	574500 PERSONAL VEHICLE MILEAGE		602.33
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total		6,889.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	646,912.12	4,291,039.57
	599100 OTHER GOVERNMENT AID	142,000.00	440,728.97
	Major Account 590000 Total	788,912.12	4,731,768.54
	Fund 40000 Expenditures Total	806,704.59	4,916,692.39
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		897.00
	512100 VACATION LEAVE EXPENSE		259.38
	515100 RETIREMENT PLANS EXPENSE		86.54
	515200 FICA EXPENSE		86.50
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,371.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	522600 JOB APPLICANT EXPENSE		43.00
	Major Account 520000 Total		43.67
	Fund 47810 Expenditures Total		1,415.62
	Program Revenues		5,048.32
	Program Expenditures	810,416.59	4,972,599.21

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			3,635.09
511300 OVERTIME PAYMENTS			52.49
512100 VACATION LEAVE EXPENSE			71.71
512200 SICK LEAVE EXPENSE			188.02
512300 HOLIDAY LEAVE EXPENSE			277.22
515100 RETIREMENT PLANS EXPENSE			316.34
515200 FICA EXPENSE			292.48
515500 HEALTH INSURANCE EXPENSE			1,026.75
Major Account 510000 Total			5,860.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE	61.53		589.98
521500 PUBLICATION & PRINT EXP	14.13		598.94
531100 OFFICE SUPPLIES EXPENSE			136.40
Major Account 520000 Total	75.66		1,325.32
570000 Travel Expenses			
571100 LODGING			168.16
571800 MEALS - TRAVEL STATUS			107.10
572100 COMMERCIAL TRANSPORTATIO	426.96-		350.96-
573100 STATE-OWNED TRANSPORT			54.32
574500 PERSONAL VEHICLE MILEAGE			142.04
Major Account 570000 Total	426.96-		120.66
590000 Government Aid			
599100 OTHER GOVERNMENT AID			5,669.06
Major Account 590000 Total			5,669.06
Fund 10000 Expenditures Total	351.30-		12,975.14
27800 VICTIMS COMPENSATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	6,318.67-		46,770.43-
484100 OPERATING DONATIONS & CO	75.25-		1,553.44-
484900 OTHER PRIVATE SOURCES	3,942.49-		28,545.76-
484901 WORK RELEASE	31,055.32-		251,082.54-
485100 FINES FORFEITS & PENALTI	2,005.50-		14,608.28-
Major Account 480000 Total	43,397.23-		342,560.45-
Fund 27800 Revenues Total	43,397.23-		342,560.45-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,854.74		13,201.94
511300 OVERTIME PAYMENTS			157.48
511800 COMPENSATORY TIME PAID			136.46

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27800 VICTIMS COMPENSATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	122.49	2,084.57
	512200 SICK LEAVE EXPENSE	139.98	1,110.91
	512300 HOLIDAY LEAVE EXPENSE	559.92	1,259.82
	515100 RETIREMENT PLANS EXPENSE	200.46	3,154.02
	515200 FICA EXPENSE	184.33	2,965.31
	515500 HEALTH INSURANCE EXPENSE	684.50	8,674.32
	Major Account 510000 Total	3,746.42	32,744.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		426.96
	574500 PERSONAL VEHICLE MILEAGE		67.00
	Major Account 570000 Total		493.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,031.55	219,761.71
	Major Account 590000 Total	20,031.55	219,761.71
	Fund 27800 Expenditures Total	23,777.97	253,000.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES		32.73
	Major Account 520000 Total		1,532.73
	570000 Travel Expenses		
	571100 LODGING		168.16
	572100 COMMERCIAL TRANSPORTATIO		101.00
	573100 STATE-OWNED TRANSPORT		116.00
	Major Account 570000 Total		385.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,738.57
	Major Account 590000 Total		52,738.57
	Fund 40000 Expenditures Total		54,656.46
	Program Revenues	<u>43,397.23</u>	<u>342,560.45</u>
	Program Expenditures	<u>23,426.67</u>	<u>320,632.10</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,972.96	82,977.78
	511800 COMPENSATORY TIME PAID		755.15
	512100 VACATION LEAVE EXPENSE	1,912.11	8,844.01
	512200 SICK LEAVE EXPENSE		2,378.96
	512300 HOLIDAY LEAVE EXPENSE	2,442.34	7,129.16
	515100 RETIREMENT PLANS EXPENSE	923.07	7,644.06
	515200 FICA EXPENSE	900.59	7,396.59
	515500 HEALTH INSURANCE EXPENSE	1,469.04	15,284.33
	516500 WORKERS COMP PREMIUMS		1,381.16
	Major Account 510000 Total	15,620.11	133,791.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		528.59
	521400 CIO CHARGES	207.43	4,558.42
	521500 PUBLICATION & PRINT EXP		727.80
	522100 DUES & SUBSCRIPTION EXP	60.00	90.00
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS		730.63
	524900 RENT EXP-DEPR SURCHARGE		388.19
	531100 OFFICE SUPPLIES EXPENSE	9.25	532.85
	541100 ACCTG & AUDITING SERVICES		982.28
	541200 PURCHASING ASSESSMENT		105.17
	549200 JANITORIAL/SECURITY SRVS	314.59	314.59
	554900 OTHER CONTRACTUAL SERVICES		1,295.80
	555440 CUSTOMIZED MAINTENANCE		3,816.48
	Major Account 520000 Total	591.27	14,590.80
	570000 Travel Expenses		
	571100 LODGING	1,173.85	8,171.55
	571800 MEALS - TRAVEL STATUS		1,607.98
	572100 COMMERCIAL TRANSPORTATIO		1,518.88
	574500 PERSONAL VEHICLE MILEAGE		8,467.46
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	1,173.85	19,814.87
	Fund 10000 Expenditures Total	17,385.23	168,196.87
	Program Expenditures	17,385.23	168,196.87

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,014.17	28,163.31
511800 COMPENSATORY TIME PAID			68.55
512100 VACATION LEAVE EXPENSE		151.34	1,096.17
512200 SICK LEAVE EXPENSE			516.57
512300 HOLIDAY LEAVE EXPENSE		330.16	1,657.25
515100 RETIREMENT PLANS EXPENSE		186.96	2,358.88
515200 FICA EXPENSE		173.65	2,296.48
515500 HEALTH INSURANCE EXPENSE		534.58	1,821.57
516500 WORKERS COMP PREMIUMS			488.44
Major Account 510000 Total		<u>3,390.86</u>	<u>38,467.22</u>
520000 Operating Expenses			
521400 CIO CHARGES		73.36	1,612.09
524600 RENT EXPENSE-BUILDINGS			258.39
524900 RENT EXP-DEPR SURCHARGE			137.28
541100 ACCTG & AUDITING SERVICES			347.38
541200 PURCHASING ASSESSMENT			37.19
547100 EDUCATIONAL SERVICES			750.00
549200 JANITORIAL/SECURITY SRVS		111.25	111.25
554900 OTHER CONTRACTUAL SERVICES			458.26
Major Account 520000 Total		<u>184.61</u>	<u>3,711.84</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			165.56
572100 COMMERCIAL TRANSPORTATIO			301.35
573100 STATE-OWNED TRANSPORT			220.66
574500 PERSONAL VEHICLE MILEAGE			234.50
Major Account 570000 Total			<u>922.07</u>
590000 Government Aid			
599163 STATE AID		14,358.44	164,813.44
Major Account 590000 Total		<u>14,358.44</u>	<u>164,813.44</u>
Fund 10000 Expenditures Total		<u>17,933.91</u>	<u>207,914.57</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		344.45	2,578.52
Major Account 480000 Total		<u>344.45</u>	<u>2,578.52</u>
Fund 27870 Revenues Total		<u>344.45</u>	<u>2,578.52</u>
Program Revenues		<u>344.45</u>	<u>2,578.52</u>
Program Expenditures		<u>17,933.91</u>	<u>207,914.57</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,154.26	76,276.62
	512100 VACATION LEAVE EXPENSE	1,713.78	12,068.20
	512200 SICK LEAVE EXPENSE	700.10	4,218.19
	512300 HOLIDAY LEAVE EXPENSE	2,892.16	7,556.10
	512500 FUNERAL LEAVE EXPENSE		2,562.03
	515100 RETIREMENT PLANS EXPENSE	1,082.80	7,689.01
	515200 FICA EXPENSE	1,015.73	7,260.73
	515500 HEALTH INSURANCE EXPENSE	3,505.62	22,748.99
	516200 TUITION ASSISTANCE	2,406.00	4,734.00
	516500 WORKERS COMP PREMIUMS		847.93
	Major Account 510000 Total	22,470.45	145,961.80
	520000 Operating Expenses		
	521400 CIO CHARGES	127.35	2,798.52
	524600 RENT EXPENSE-BUILDINGS		448.56
	524900 RENT EXP-DEPR SURCHARGE		238.32
	541100 ACCTG & AUDITING SERVICES		603.05
	541200 PURCHASING ASSESSMENT		64.56
	549200 JANITORIAL/SECURITY SRVS	193.14	193.14
	554900 OTHER CONTRACTUAL SERVICES		795.54
	555340 COTS MAINTENANCE		1,405.00
	555440 CUSTOMIZED MAINTENANCE		102,798.73
	Major Account 520000 Total	320.49	109,345.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.02
	Major Account 570000 Total		276.02
	Fund 10000 Expenditures Total	22,790.94	255,583.24
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		235,686.12-
	Major Account 460000 Total		235,686.12-
	Fund 47810 Revenues Total		235,686.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,287.68	25,999.78
	512100 VACATION LEAVE EXPENSE		2,236.35
	512200 SICK LEAVE EXPENSE		1,731.00
	512300 HOLIDAY LEAVE EXPENSE	821.92	3,019.63
	512500 FUNERAL LEAVE EXPENSE		620.48-
	515100 RETIREMENT PLANS EXPENSE	307.72	2,423.52

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	298.18	2,359.11
	515500 HEALTH INSURANCE EXPENSE	566.72	3,967.04
	Major Account 510000 Total	5,282.22	41,115.95
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		76,515.81
	Major Account 520000 Total		76,515.81
	Fund 47810 Expenditures Total	5,282.22	117,631.76
	Program Revenues		235,686.12
	Program Expenditures	28,073.16	373,215.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,693.10	31,827.43
511800 COMPENSATORY TIME PAID			224.22
512100 VACATION LEAVE EXPENSE		1,846.02	3,639.75
512200 SICK LEAVE EXPENSE		51.13	672.50
512300 HOLIDAY LEAVE EXPENSE		1,669.16	3,769.70
515100 RETIREMENT PLANS EXPENSE		543.59	3,005.49
515200 FICA EXPENSE		552.79	3,088.07
515500 HEALTH INSURANCE EXPENSE			407.68
516500 WORKERS COMP PREMIUMS			404.70
Major Account 510000 Total		8,355.79	46,224.18
520000 Operating Expenses			
521400 CIO CHARGES		60.78	1,335.67
522200 CONFERENCE REGISTRATION			274.50
522600 JOB APPLICANT EXPENSE			172.42
524600 RENT EXPENSE-BUILDINGS			214.09
524900 RENT EXP-DEPR SURCHARGE			113.74
541100 ACCTG & AUDITING SERVICES			287.82
541200 PURCHASING ASSESSMENT			30.82
549200 JANITORIAL/SECURITY SRVS		92.18	92.18
554900 OTHER CONTRACTUAL SERVICES			379.68
Major Account 520000 Total		152.96	2,900.92
570000 Travel Expenses			
571100 LODGING		340.89	340.89
571800 MEALS - TRAVEL STATUS		112.70	112.70
572100 COMMERCIAL TRANSPORTATIO		384.73	384.73
573100 STATE-OWNED TRANSPORT			43.65
574500 PERSONAL VEHICLE MILEAGE		41.54	41.54
575100 MISC TRAVEL EXPENSE		32.63	32.63
Major Account 570000 Total		912.49	956.14
Fund 10000 Expenditures Total		9,421.24	50,081.24
27850 COMM CORR UNIFORM DATA ANAL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,465.11	10,803.48
485100 FINES FORFEITS & PENALTI		28,454.25	189,672.75
Major Account 480000 Total		29,919.36	200,476.23
Fund 27850 Revenues Total		29,919.36	200,476.23
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,763.47	45,693.11

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,226.47	3,596.07
	512200 SICK LEAVE EXPENSE		1,602.12
	512300 HOLIDAY LEAVE EXPENSE	1,247.36	4,019.76
	515100 RETIREMENT PLANS EXPENSE	467.06	4,111.74
	515200 FICA EXPENSE	443.89	3,923.93
	515500 HEALTH INSURANCE EXPENSE	1,259.26	10,605.17
	516500 WORKERS COMP PREMIUMS		853.91
	Major Account 510000 Total	8,407.51	74,405.81
	520000 Operating Expenses		
	521400 CIO CHARGES	128.25	20,671.20
	524600 RENT EXPENSE-BUILDINGS		451.72
	524900 RENT EXP-DEPR SURCHARGE		240.00
	541100 ACCTG & AUDITING SERVICES		607.30
	541200 PURCHASING ASSESSMENT		65.02
	549200 JANITORIAL/SECURITY SRVS	194.50	194.50
	554900 OTHER CONTRACTUAL SERVICES		767.07
	555440 CUSTOMIZED MAINTENANCE		69,799.93
	Major Account 520000 Total	322.75	92,796.74
	Fund 27850 Expenditures Total	8,730.26	167,202.55
	Program Revenues	<u>29,919.36</u>	<u>200,476.23</u>
	Program Expenditures	<u>18,151.50</u>	<u>217,283.79</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	280,421.00	1,772,355.00
	Major Account 580000 Total	280,421.00	1,772,355.00
	Fund 43125 Expenditures Total	280,421.00	1,772,355.00
	Program Expenditures	280,421.00	1,772,355.00
	Agency Revenues	149,920.95	1,199,403.83
	Agency Expenditures	2,660,739.55	17,161,956.03

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,565.17-
	Major Account 480000 Total		1,565.17-
	Fund 10000 Revenues Total		1,565.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	101,204.39	485,309.13
	511300 OVERTIME PAYMENTS		6,546.61
	511600 PER DIEM PAYMENTS		1,724.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		309.97
	512100 VACATION LEAVE EXPENSE	27,943.32	50,562.27
	512200 SICK LEAVE EXPENSE	6,537.61	27,252.40
	512300 HOLIDAY LEAVE EXPENSE	35,098.61	78,221.34
	512500 FUNERAL LEAVE EXPENSE	1,163.16	1,277.90
	512800 ADMINISTRATIVE LEAVE EXPENSE		282.47
	515100 RETIREMENT PLANS EXPENSE	12,875.44	45,253.66
	515200 OASDI EXPENSE	12,216.34	42,657.23
	515500 HEALTH INSURANCE EXPENSE	35,299.84	104,039.28
	516400 UNEMPLOYM COMP INS EXP	21.36	21.36
	516500 WORKERS COMP PREMIUMS	72.94	214.79
	519100 OTHER PERSONAL SERV EXP		4.59
	Major Account 510000 Total	232,433.01	844,677.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.94	11.67
	521400 CIO CHARGES	130.31	1,784.15
	521500 PUBLICATION & PRINT EXP	204.27	7,570.27
	521900 AWARDS EXPENSE		420.00
	522100 DUES & SUBSCRIPTION EXP		479.80
	522200 CONFERENCE REGISTRATION		1,606.40
	524600 RENT EXPENSE-BUILDINGS	193.74	3,028.81
	524700 RENT EXP-OTHER REAL PROPERTY		4.15
	524900 RENT EXP-DEPR SURCHARGE	447.84	3,134.88
	526100 REP & MAINT-REAL PROPERT	5,361.17	5,361.17
	527200 REP & MAINT-MOTOR VEHICL	7.00	9.22
	527600 REP & MAINT-HOUSE/INST EXPENSE	310.00	326.68
	531100 OFFICE SUPPLES	12.33	352.03
	531200 IT SUPPLIES		6.54
	532200 PERSONAL COMPUTING EQUIPMENT	.40	1,223.27
	532270 WIRELESS PHONE EQUIP		2.78

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		1.38
	533100 HOUSEHOLD & INSTIT EXP	68.45-	335.93
	534600 ED & RECREATIONAL SUP EX		303.82
	538100 AUTOMOTIVE FLUIDS		1.67
	541100 ACCTG & AUDITING SERVICES		761.11
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE		31.72
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543500 MGT CONSULTANT SERVICES	113.33	7,759.13
	547100 EDUCATIONAL SERVICES		915.87
	547300 INTERPRETER SERVICES		29.14
	549200 JANITORIAL/SECURITY SRVS		152.95
	554130 VIDEO SERVICES	3.00	3.00
	554900 OTHER CONTRACTUAL SERVICES	2,360.05	220,446.42
	554931 READER/DRIVER	153.36	4,025.46
	555100 DATA PROC SOFTW LIC FEE		82.10
	555200 NON-CAPITALIZED SOFTWARE	.68	3.68
	555440 CUSTOMIZED MAINTENANCE		540.00
	555510 SAAS SUBSCRIPTION FEES		838.37
	556100 INSURANCE EXPENSE	121.23	146.47
	559100 OTHER OPERATING EXP	84,999.51-	75,007.51
	Major Account 520000 Total	75,639.31-	336,755.16
	570000 Travel Expenses		
	571100 LODGING	135.72	4,859.16
	571600 MEALS - TAXABLE		2.22
	571800 MEALS- TRAVEL STATUS	14.62	885.71
	572100 COMMERCIAL TRANSPORTATION	252.21	5,359.58
	573100 STATE-OWNED TRANSPORT	1.98	1,019.03
	574500 PERSONAL MILEAGE	.11	1,083.51
	575100 MISC TRAVEL EXPENSE	3.00	67.94
	Major Account 570000 Total	407.64	13,277.15
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		875.70
	Major Account 580000 Total		875.70
	590000 Government Aid		
	592138 MAINTENANCE		283.90
	592175 MAINTENANCE		100.00
	592214 ASSESSMENT		25.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592232 SSP PROJECT		110,000.00
	592235 TRANSPORTATION		945.14
	592239 LANGUAGE INTERPRETER		207.26
	592264 REHAB TECH SERVICES	3,985.63	53,674.29
	592275 MISCELLANEOUS CASE SERVICES	11.26	403.05
	592283 SE FIRST 24 MONTHS		1,193.71
	Major Account 590000 Total	3,996.89	166,832.35
	Fund 10000 Expenditures Total	161,198.23	1,362,418.16
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,469.17-	15,158.15-
	474102 COMMISSION DUE	14,280.09-	14,181.56-
	Major Account 470000 Total	16,749.26-	29,339.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.08-	6,741.52-
	Major Account 480000 Total	956.08-	6,741.52-
	Fund 28111 Revenues Total	17,705.34-	36,081.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,050.00	1,950.00
	556100 INSURANCE EXPENSE		4,632.18
	Major Account 520000 Total	1,050.00	6,582.18
	Fund 28111 Expenditures Total	1,050.00	6,582.18
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.62-	687.34-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	110.62-	15,687.34-
	Fund 28140 Revenues Total	110.62-	15,687.34-
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	98.43	2,154.04
	592275 MISCELLANEOUS CASE SERVICES		17.50
	Major Account 590000 Total	98.43	2,171.54
	Fund 28140 Expenditures Total	98.43	2,171.54
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		142.60-
	Major Account 490000 Total		142.60-
	Fund 40000 Revenues Total		142.60-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,758.10	430,681.45
	511300 OVERTIME PAYMENTS		113.44
	511600 PER DIEM PAYMENTS		617.40
	511800 COMPENSATORY TIME PAID		22.61
	512100 VACATION LEAVE EXPENSE	1,948.93	30,461.21
	512200 SICK LEAVE EXPENSE	642.53	13,924.49
	512300 HOLIDAY LEAVE EXPENSE	3,260.49	14,666.36
	512500 FUNERAL LEAVE EXPENSE	238.24	627.27
	515100 RETIREMENT PLANS EXPENSE	1,486.13	40,888.48
	515200 FICA EXPENSE	1,426.65	39,816.82
	515500 HEALTH INSURANCE EXPENSE	3,477.54	121,704.69
	516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
	516400 UNEMPLOYMENT COMP PREMIUMS	864.93	1,764.93
	516500 WORKERS COMP PREMIUMS	4,134.70	13,018.33
	519100 OTHER PERSONAL SERV EXP		224.96
	Major Account 510000 Total	<u>31,238.24</u>	<u>709,091.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.91	1,496.67
	521300 FRIEGHT EXPENSE		260.40
	521400 CIO CHARGES	6,621.18	42,736.38
	521500 PUBLICATION & PRINT EXP	8,272.89	78,621.33
	522100 DUES & SUBSCRIPTION EXPENSE	53.63	8,237.27
	522200 CONFERENCE REGISTRATION		24,987.45
	522600 JOB APPLICANT EXPENSE		145.35
	524600 RENT EXPENSE-BUILDINGS	16,123.76	96,309.22
	524700 RENT EXPENSE - OTHER REAL PROP		203.20
	526100 REP & MAINT-REAL PROPERT	95.18	95.18
	527200 REP & MAINT-MOTOR VEHICL	283.50	389.04
	527600 REP & MAINT-HOUSE/INST EXPENSE	13,751.36	29,294.45
	531100 OFFICE SUPPLIES EXPENSE	570.41	4,023.25
	531200 IT SUPPLIES		127.01
	532100 NON-CAPITALIZED EQUIPMENT		14,844.00
	532200 PERSONAL COMPUTING EQUIPMENT	16.19	8,080.91
	532270 WIRELESS PHONE EQUIP		178.09
	532280 VIDEO EQUIPMENT		67.61
	533100 HOUSEHOLD & INSTIT EXP	4,698.61	11,149.77
	534600 ED & RECREATIONAL SUP EX		10,602.24
	541100 ACCTG & AUDITING SERVICES		11,952.33

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE		1,388.54
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543500 MGT CONSULTANT SERVICES	4,590.07	128,970.49
	547100 EDUCATIONAL SERVICES		20,177.97
	547300 INTERPRETER SERVICES		124.21
	549200 JANITORIAL SERVICES	162.50	2,249.05
	554130 VIDEO SERVICES	121.42	121.42
	554900 OTHER CONTRACTUAL SERVICES	25,019.21	91,703.82
	554931 DRIVERS/READERS	1,781.65	16,090.87
	555100 SOFTWARE RENEWAL/MAIN FEE		7,099.00
	555200 NON-CAPITALIZED SOFTWARE	27.60	1,037.70
	555420 CUSTOMIZED DEVELOPMENT		14,000.00
	555440 CUSTOMIZED MAINTENANCE		26,055.00
	555510 SAAS SUBSCRIPTIONS		6,740.80
	556100 INSURANCE EXPENSE	4,909.97	5,919.54
	559100 OTHER OPERATING EXP	60,019.60	140.59
	Major Account 520000 Total	147,600.64	667,524.56
	570000 Travel Expenses		
	571100 LODGING	3,057.20	59,251.90
	571600 MEALS - TAXABLE		134.38
	571800 MEALS - TRAVEL STATUS	1,298.24	14,768.61
	572100 COMMERCIAL TRANSPORTATION	8,541.59	78,654.82
	573100 STATE-OWNED TRANSPORT	79.87	5,033.11
	574500 PERSONAL VEHICLE MILEAGE	83.40	6,068.88
	575100 MISC TRAVEL EXPENSE	236.50	1,209.90
	Major Account 570000 Total	13,296.80	165,121.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		251,930.00
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	586900 OTHER FIXED ASSETS		67,317.28
	Major Account 580000 Total		354,275.28
	590000 Government Aid		
	592135 TRANSPORTATION		263.98
	592138 MAINTENANCE	722.08	23,118.06
	592144 ISELF EMPL - INITIAL INVENTORY	1,029.91	2,221.46
	592151 BACHELOR'S DEGREE		64.43
	592152 POST SEC VOC NON DEGREE/CERT	183.67	1,804.67

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592157 MASTERS/DOCTORAL DEGREE	249.99	2,423.45
	592158 ASSOCIATE DEGREE		1,205.82
	592164 REHAB TECHNOLOGY GOODS		1,038.34
	592175 MAINTENANCE		150.00
	592190 Pre-Employment Training Servic	88.16	88.16
	592214 ASSESSMENT	359.55	504.55
	592222 OTHER TREATMENT		1,500.00
	592233 SIGN LANGUAGE INTERPRETER		1,155.00
	592235 TRANSPORTATION	887.50	37,974.32
	592238 MAINTENANCE	8,932.40	337,922.83
	592239 INTERPRETING	4,365.90	23,459.12
	592243 NEWSLINE	7,625.00	22,875.00
	592244 INL INVENTORY/STOCK/MATERIAL	1,975.00	28,558.52
	592251 BACHELOR'S DEGREE	10,579.35	106,047.63
	592252 POST SEC VOC DEGREES OR CERT	133.06	28,225.09
	592253 ON THE JOB TRAINING		21,011.65
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	152.50	3,355.41
	592257 MASTERS/DOCTORAL DEGREE	15,700.00	54,281.99
	592258 ASSOCIATE DEGREE		4,369.16
	592264 REHAB TECH SERVICES	9,053.83	480,969.27
	592271 JOB PLACEMENT SERVICES	9,678.00	17,477.45
	592275 MISCELLANEOUS CASE SERVICES		2,997.30
	592283 YOUTH OR ADULT FIRST 24 MONTHS		4,806.29
	592284 RANDOLPH SHEPARD TRAINING		275.00
	592290 PRE EMPLOYMENT TRANSITION SERV	30,930.00	308,946.84
	592297 INFORMATION AND REFERRAL		398.00
	592298 BENEFITS COUNSELING	539.00	5,272.50
	Major Account 590000 Total	<u>103,184.90</u>	<u>1,524,761.29</u>
	Fund 40000 Expenditures Total	295,320.58	3,420,774.48
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		70,150.43-
	Major Account 460000 Total		70,150.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,216.75-
	Major Account 470000 Total		4,216.75-
	Fund 48140 Revenues Total		74,367.18-
Expenditures	510000 Personal Services		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		188,049.38
	511300 OVERTIME PAYMENTS		27.28
	511600 PER DIEM EXPENSE		37.80
	512100 VACATION LEAVE EXPENSE		18,528.05
	512200 SICK LEAVE EXPENSE		5,441.21
	512300 HOLIDAY LEAVE EXPENSE		8,491.08
	512500 FUNERAL LEAVE EXPENSE		191.63
	515100 RETIREMENT PLANS EXPENSE		15,768.42
	515200 FICA EXPENSE		15,106.99
	515500 HEALTH INSURANCE EXPENSES		31,465.47
	516400 UNEMPLOYM COMP INS EXP	181.53	181.53
	516500 WORKERS COMP PREMIUMS	620.11	1,250.13
	Major Account 510000 Total	801.64	284,538.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	130.40
	521400 CIO CHARGES	418.57	4,960.68
	521500 PUBLICATION & PRINT EXP	1,736.28	4,084.09
	521900 AWARDS EXPENSE		147.20
	522100 DUES & SUBSCRIPTION EXP		811.09
	522200 CONFERENCE REGISTRATION		2,401.15
	524600 RENT EXPENSE-BUILDINGS	1,647.03	14,824.54
	526100 REP & MAINT-REAL PROPERT	19.97	19.97
	527200 REP & MAINT-MOTOR VEHICL	59.50	62.74
	527600 REP & MAINT-HOUSE/INST EXPENSE		3,875.07
	531100 OFFICE SUPPLIES EXPENSE	33.70	410.86
	531200 IT SUPPLIES		23.77
	532200 PERSONAL COMPUTING EQUIPMENT	3.40	355.00
	533100 HOUSEHOLD & INSTIT EXP	26.41	671.96
	534600 ED & RECREATIONAL SUP EXPENSE		582.21
	538100 VEHICLE & EQUIP SUPPLIES EXP		6.69
	541200 PURCHASING ASSESSMENT		114.84
	541500 LEGAL SERVICES EXPENSE		75.74
	542100 SOS TEMP SERV - PERSONNEL		313.65
	543500 MGT CONSULTANT SERVICES	963.35	1,190.02-
	547100 EDUCATIONAL SERVICES		886.67
	554130 VIDEO SERVICES	25.48	25.48
	554900 OTHER CONTRACTUAL SERVICES	1,053.42	4,006.70-
	554931 DRIVERS/READERS	1,589.99	6,068.07

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		738.90
	555200 SOFTWARE - NEW PURCHASES	5.79	32.81
	555440 CUSTOMIZED MAINTENANCE		405.00
	556100 INSURANCE EXPENSE	1,030.49	1,257.64
	559100 OTHER OPERATING EXP	25,004.11	74,978.70-
	Major Account 520000 Total	33,622.13	36,889.20-
	570000 Travel Expenses		
	571100 LODGING	153.17	10,967.76
	571800 MEALS - TRAVEL STATUS	124.24	1,241.14
	572100 COMMERCIAL TRANSPORTATIO	2,052.47	4,831.81
	573100 STATE-OWNED TRANSPORT	16.76	153.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN	.91	523.46
	575100 MISC TRAVEL EXPENSE	25.50	88.06
	Major Account 570000 Total	2,373.05	17,805.50
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		7,881.30
	Major Account 580000 Total		7,881.30
	590000 Government Aid		
	592122 Diagnosis and Treatment		263.90
	592138 MAINTENANCE		1,029.90
	592151 BACHELOR'S DEGREE		130.97
	592157 MASTERS/DOCTORAL DEGREE		134.00
	592175 MAINTENANCE	238.32	578.88
	592235 TRANSPORTATION	596.33	668.85
	592238 MAINTENANCE		335.78
	592239 LANGUAGE INTERPRETER (39)		6,973.40
	592244 NBE CLIENT PURCHASES		1,336.32
	592251 BACHELOR'S DEGREE		42.25
	592252 POST SEC VOC DEGREES OR CERT		191.91
	592255 DISABILITY RELATED AUGMENT		1,135.44
	592257 MASTERS/DOCTORAL DEGREE		3,278.00
	592259 APPRENTICESHIP TRAINING		150.00
	592264 REHAB TECH SERVICES	6,639.19	17,106.25-
	592265 DO NOT USE		159.09-
	592271 JOB PLACEMENT SERVICES		9,000.00
	592275 MISCELLANEOUS CASE SERVICES	1,880.99	2,406.89
	592298 BENEFITS COUNSELING		2,546.35
	Major Account 590000 Total	9,354.83	12,937.50

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL	590000 Government Aid		
	Fund 48140 Expenditures Total	46,151.65	286,274.07
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 68400 Revenues Total		20,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	595.00	595.00
	554900 OTHER CONTRACTUAL SERVICE		2,683.37
	Major Account 520000 Total	595.00	3,278.37
	590000 Government Aid		
	592232 READERS ONLY		20,000.00
	592235 TRANSPORTATION		223.23
	592264 REHAB TECHNOLOGY		120.88
	592275 MISC CASE SERVICES		7,117.66
	Major Account 590000 Total		27,461.77
	Fund 68400 Expenditures Total	595.00	30,740.14
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.80-	2,742.89-
	484100 OPERATING DONATIONS	223.57-	9,125.99-
	Major Account 480000 Total	583.37-	11,868.88-
	Fund 68402 Revenues Total	583.37-	11,868.88-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		282.79
	533100 HOUSEHOLD & INSTIT EXP	1,657.32	6,742.62
	Major Account 520000 Total	1,657.32	7,025.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		465.30
	Major Account 570000 Total		465.30
	Fund 68402 Expenditures Total	1,657.32	7,490.71
	Program Revenues	18,399.33-	159,712.40-
	Program Expenditures	506,071.21	5,116,451.28
	Agency Revenues	18,399.33-	159,712.40-
	Agency Expenditures	506,071.21	5,116,451.28

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	570.56-	2,150.20-
	Major Account 490000 Total	570.56-	2,150.20-
	Fund 10000 Revenues Total	570.56-	2,250.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,309.74	269,996.77
	511300 OVERTIME PAYMENTS	381.68	381.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	91.77	229.17
	512100 VACATION LEAVE EXPENSE	10,727.30	30,372.86
	512200 SICK LEAVE EXPENSE	1,309.68	14,651.08
	512300 HOLIDAY LEAVE EXPENSE	8,357.96	23,592.35
	512500 FUNERAL LEAVE EXPENSE	606.55	606.55
	515100 RETIREMENT PLANS EXPENSE	3,503.26	25,446.62
	515200 FICA EXPENSE	3,310.71	23,824.95
	515500 HEALTH INSURANCE EXPENSE	8,658.94	71,953.82
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	62,257.59	467,792.25
	520000 Operating Expenses		
	521100 Postage	60.52	547.01
	521400 CIO CHARGES	6,920.51	60,210.44
	521500 PUBLICATION & PRINT EXP	1,083.91	3,961.92
	522100 DUES & SUBSCRIPTION EXP		1,037.00
	522200 CONFERENCE REGISTRATION		2,504.50
	522600 JOB APPLICANT EXPENSE	157.42	157.42
	522900 EMPLOYEE PARKING EXPENSE		17.50
	524600 RENT EXPENSE-BUILDINGS	5,813.37	40,693.59
	524700 RENT EXP-OTHER REAL PROP	232.50	412.50
	524900 RENT EXP-DEPR SURCHARGE	314.67	2,202.69
	531100 Office Supplies	1,683.07	4,050.57
	531200 IT SUPPLIES		278.51
	532100 NON-CAPITALIZED EQUIP PU		17,400.97
	533900 FOOD EXPENSE-INSTITUTIONS		162.32
	534600 ED & RECREATIONAL SUP EX		185.00
	534900 MISCELLANEOUS SUP EXP	14.99	801.17

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,005.00
	547100 EDUCATION & STAFF TRNING		187.00
	547300 Interpreter Services	520.00	30,084.84
	547301 CART Services	2,700.00	4,542.50
	548700 REFUSE/RECYCLING		48.00
	554130 VIDEO SERVICES		120.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	2,514.25	18,936.45
	554901 PORTAL TO PORTAL		4,565.00
	555200 SOFTWARE - NEW PURCHASES		1,207.65
	556100 INSURANCE EXPENSE		71.99
	559100 OTHER OPERATING EXP	10,807.91	46,355.80
	Major Account 520000 Total	32,823.12	245,675.34
	570000 Travel Expenses		
	571100 LODGING	492.34	6,637.01
	571600 MEALS - TAXABLE		1,592.94
	571800 MEALS - TRAVEL STATUS		32.56
	572100 COMMERCIAL TRANSPORTATIO		410.95
	573100 STATE-OWNED TRANSPORT	808.37	7,863.12
	574500 Mileage	353.41	4,378.50
	575100 MISC TRAVEL EXPENSE		682.52
	Major Account 570000 Total	1,654.12	21,597.60
	Fund 10000 Expenditures Total	96,734.83	735,065.19
28210 DEAF & HARD OF HEARING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		520.00-
	475100 REGISTRATION / LICENSE F	150.00-	1,600.00-
	Major Account 470000 Total	150.00-	2,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.37-	1,237.30-
	484500 REIMB NON-GOVT SOURCES		340.69-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	486600 CREDIT CARD CLEARING	175.00-	1,650.00-
	Major Account 480000 Total	340.37-	8,227.99-
	Fund 28210 Revenues Total	490.37-	10,347.99-
	Expenditures		
	520000 Operating Expenses		
	521500 Publication and Print Expense		69.57
	547300 Interpreter Services		860.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Expenditures	520000 Operating Expenses		
	547301 Cart Services		520.00
	554900 Other Contractual Services	1,955.00	4,455.00
	554901 PORTAL TO PORTAL		1,017.50
	Major Account 520000 Total	<u>1,955.00</u>	<u>6,922.07</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		112.00
	574500 Personal Vehicle Mileage		1,124.26
	Major Account 570000 Total	<u></u>	<u>1,236.26</u>
	Fund 28210 Expenditures Total	<u>1,955.00</u>	<u>8,158.33</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		134,794.88
	Major Account 520000 Total	<u></u>	<u>134,794.88</u>
	Fund 43125 Expenditures Total	<u></u>	<u>134,794.88</u>
	Program Revenues	<u>1,060.93</u>	<u>12,598.19</u>
	Program Expenditures	<u>98,689.83</u>	<u>878,018.40</u>
	Agency Revenues	<u>1,060.93</u>	<u>12,598.19</u>
	Agency Expenditures	<u>98,689.83</u>	<u>878,018.40</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.23-	136.47-
	Major Account 480000 Total	18.23-	136.47-
	Fund 28310 Revenues Total	18.23-	136.47-
	Program Revenues	18.23-	136.47-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,411,671.10	57,058,355.50
	Major Account 590000 Total	11,411,671.10	57,058,355.50
	Fund 10000 Expenditures Total	11,411,671.10	57,058,355.50
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 43125 Expenditures Total		5,000,000.00
	Program Expenditures	11,411,671.10	62,058,355.50

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,621.86-	67,903.61-
	Major Account 480000 Total	21,621.86-	67,903.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	126,661,356.50-
	Major Account 490000 Total	25,332,271.30-	126,661,356.50-
	Fund 28320 Revenues Total	25,353,893.16-	126,729,260.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,332,271.30	126,661,356.50
	Major Account 590000 Total	25,332,271.30	126,661,356.50
	Fund 28320 Expenditures Total	25,332,271.30	126,661,356.50
	Program Revenues	25,353,893.16-	126,729,260.11-
	Program Expenditures	25,332,271.30	126,661,356.50
	Agency Revenues	25,353,911.39-	126,729,396.58-
	Agency Expenditures	36,743,942.40	188,719,712.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	175,000.00-
	Major Account 450000 Total	25,000.00-	175,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,050.75-	36,036.71-
	484900 OTHER PRIVATE SOURCES	19,722.08-	82,765.68-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	24,772.83-	618,802.39-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	1,040.18	80,824.98-
	493907 LOAN RECEIVABLE OFFSET NPPD	28,734.99-	27,517.77-
	Major Account 490000 Total	27,694.81-	108,342.75-
	Fund 28130 Revenues Total	77,467.64-	902,145.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,873.51	41,864.40
	512100 VACATION LEAVE EXPENSE	948.83	3,385.55
	512200 SICK LEAVE EXPENSE	163.76	1,725.07
	512300 HOLIDAY LEAVE EXPENSE	1,247.46	4,265.14
	512500 FUNERAL LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENSE	466.96	4,481.24
	515200 FICA EXPENSE	464.76	4,441.46
	515500 HEALTH INSURANCE EXPENSE	387.82	3,936.23
	519100 OTHER PERSONAL SERV EXPENSE		8,592.58
	Major Account 510000 Total	7,553.10	72,695.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	245.50	491.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,980.54
	531100 OFFICE SUPPLIES EXPENSE		52.46
	539100 INDIRECT COST ALLOWANCE	1,469.56	16,099.28
	554900 OTHER CONTRACTUAL SERVICE	3,770.00	3,770.00
	Major Account 520000 Total	5,485.06	22,393.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.72
	Major Account 570000 Total		510.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,416.89	191,108.43
	Major Account 590000 Total	47,416.89	191,108.43
	Fund 28130 Expenditures Total	60,455.05	286,708.05

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.45-	78.27-
	Major Account 480000 Total	10.45-	78.27-
	Fund 28150 Revenues Total	10.45-	78.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.35	24,236.52
	512100 VACATION LEAVE EXPENSE	25.11	2,270.25
	512200 SICK LEAVE EXPENSE	17.77	1,740.88
	512300 HOLIDAY LEAVE EXPENSE	45.38	1,251.04
	512500 FUNERAL LEAVE EXPENSE		114.57
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
	515100 RETIREMENT PLANS EXPENSE	16.59	2,243.64
	515200 FICA EXPENSE	16.63	2,173.32
	515500 HEALTH INSURANCE EXPENSE	27.86	4,371.89
	Major Account 510000 Total	286.69	38,753.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	531200 IT SUPPLIES		24.10
	532260 VOICE EQUIP		19.99
	538100 VEHICLE & EQUIP SUP EXPENSE		508.93
	539100 INDIRECT COST ALLOWANCE	21.05	9,385.02
	Major Account 520000 Total	21.05	9,963.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.28
	Major Account 570000 Total		72.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,088,618.34
	Major Account 590000 Total		2,088,618.34
	Fund 40000 Expenditures Total	307.74	2,137,406.92
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	748,589.98-	2,789,942.58-
	Major Account 460000 Total	748,589.98-	2,789,942.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,685.10-	71,245.89-
	484900 OTHER PRIVATE SOURCES	502,291.47-	1,148,418.89-
	Major Account 480000 Total	511,976.57-	1,219,664.78-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,041.73	6,095.68
	493905 LOAN REC OFFSET SEP ARRA RPYMT	477,298.24	457,620.68
	Major Account 490000 Total	479,339.97	463,716.36
	Fund 48110 Revenues Total	781,226.58	3,545,891.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,613.79	332,731.53
	511800 COMPENSATORY TIME PAID	383.31	714.27
	512100 VACATION LEAVE EXPENSE	8,467.93	36,297.14
	512200 SICK LEAVE EXPENSE	2,499.33	21,756.75
	512300 HOLIDAY LEAVE EXPENSE	12,227.84	31,170.29
	512500 FUNERAL LEAVE EXPENSE		1,897.63
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		241.57
	515100 RETIREMENT PLANS EXPENSE	4,656.66	31,816.21
	515200 FICA EXPENSE	4,487.81	30,672.81
	515500 HEALTH INSURANCE EXPENSE	8,963.21	60,426.49
	Major Account 510000 Total	80,299.88	547,833.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	57.22
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,159.75	20,748.00
	521415 APPLICATIONS HOSTING SERVICES	269.50	1,652.00
	521495 NETWORK SUPPORT	356.28	2,351.89
	521500 PUBLICATION & PRINT EXPENSE		819.49
	522100 DUES & SUBSCRIPTION EXPENSE	35.55	395.72
	522200 CONFERENCE REGISTRATION		15,509.00
	524700 RENT EXPENSE-OTHER REAL PROP		460.50
	527200 REP & MAINT-MOTOR VEHICLES		122.85
	527800 REP & MAINT-OTHER PROPERTY		753.50
	531100 OFFICE SUPPLIES EXPENSE	8.99	62.28
	531200 IT SUPPLIES		9.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
	534900 MISCELLANEOUS SUP EXPENSE		741.00
	538100 VEHICLE & EQUIP SUP EXPENSE	325.37	5,395.54
	539100 INDIRECT COST ALLOWANCE	15,063.44	133,680.39
	542100 SOS TEMP SERV - PERSONNEL	1,165.72	21,089.08
	554900 OTHER CONTRACTUAL SERVICE		44,491.64
	555510 SAAS SUBSCRIPTION FEES	751.33	763.15
	559100 OTHER OPERATING EXPENSE		742.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	19,136.72	250,272.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,422.87
	571800 MEALS - TRAVEL STATUS		2,418.27
	572100 COMMERCIAL TRANSPORTATION EXPE	1,433.92	4,508.55
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,436.62
	575100 MISCELLANEOUS TRAVEL EXPENSE		459.00
	Major Account 570000 Total	1,433.92	18,245.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,374,824.03
	599100 OTHER GOVERNMENT AID	22,951.50	684,702.53
	Major Account 590000 Total	22,951.50	2,059,526.56
	Fund 48110 Expenditures Total	123,822.02	2,875,877.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,966.26-
	Fund 48110 Adjustments Total		2,966.26-
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.39-	3,607.15-
	484900 OTHER PRIVATE SOURCES	13,770.80-	123,768.44-
	Major Account 480000 Total	14,241.19-	127,375.59-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	30,701.49-	70,384.10-
	Major Account 490000 Total	30,701.49-	70,384.10-
	Fund 48111 Revenues Total	44,942.68-	197,759.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,472.29	194,152.54
	Major Account 590000 Total	44,472.29	194,152.54
	Fund 48111 Expenditures Total	44,472.29	194,152.54
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.88-	2,195.96-
	484900 OTHER PRIVATE SOURCES	17,548.87-	88,233.17-
	Major Account 480000 Total	17,842.75-	90,429.13-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	7,882.72	13,087.06-
	Major Account 490000 Total	7,882.72	13,087.06-
	Fund 48112 Revenues Total	9,960.03-	103,516.19-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,666.15	101,320.23
	Major Account 590000 Total	9,666.15	101,320.23
	Fund 48112 Expenditures Total	9,666.15	101,320.23
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,801.73-	89,007.77-
	484900 OTHER PRIVATE SOURCES	381,412.28-	1,773,037.64-
	Major Account 480000 Total	390,214.01-	1,862,045.41-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	47,286.73	3,516,666.40-
	Major Account 490000 Total	47,286.73	3,516,666.40-
	Fund 68110 Revenues Total	342,927.28-	5,378,711.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	334,125.55	5,289,704.04
	Major Account 590000 Total	334,125.55	5,289,704.04
	Fund 68110 Expenditures Total	334,125.55	5,289,704.04
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,638.98-	112,525.02-
	484900 OTHER PRIVATE SOURCES	182,307.33-	843,548.10-
	Major Account 480000 Total	193,946.31-	956,073.12-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	173,919.51	2,082,981.07-
	Major Account 490000 Total	173,919.51	2,082,981.07-
	Fund 68111 Revenues Total	20,026.80-	3,039,054.19-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,748.10
	599100 OTHER GOVERNMENT AID	8,387.82	2,926,529.17
	Major Account 590000 Total	8,387.82	2,939,277.27
	Fund 68111 Expenditures Total	8,387.82	2,939,277.27
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.57-	1,329.28-
	Major Account 480000 Total	177.57-	1,329.28-
	Fund 68112 Revenues Total	177.57-	1,329.28-
	Program Revenues	1,276,739.03-	13,168,485.57-
	Program Expenditures	581,236.62	13,824,446.79

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	297.16-	584.66-
	Major Account 490000 Total	297.16-	584.66-
	Fund 10000 Revenues Total	297.16-	584.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,021.83	392,129.16
	511300 OVERTIME PAYMENTS		.44
	512100 VACATION LEAVE EXPENSE	11,528.16	37,926.76
	512200 SICK LEAVE EXPENSE	3,396.92	17,045.41
	512300 HOLIDAY LEAVE EXPENSE	16,986.19	40,194.12
	512500 FUNERAL LEAVE EXPENSE		306.42
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,878.43
	515100 RETIREMENT PLANS EXPENSE	6,359.77	37,894.63
	515200 FICA EXPENSE	6,058.53	35,287.35
	515500 HEALTH INSURANCE EXPENSE	15,433.58	69,706.55
	516300 EMPLOYEE ASSISTANCE PRO		3,074.40
	516500 WORKERS COMP PREMIUMS		28,846.75
	519100 OTHER PERSONAL SERV EXPENSE		16,988.21
	Major Account 510000 Total	112,784.98	682,278.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521450 HARDWARE/SOFTWARE PASSTHRU	321.79	321.79
	521500 PUBLICATION & PRINT EXPENSE		376.20
	521900 AWARDS EXPENSE	48.15	456.15
	522200 CONFERENCE REGISTRATION	50.00	394.00
	522600 JOB APPLICANT EXPENSE		1,473.70
	523900 TEAMMATE RECOGNITION		23.24
	526100 REP & MAINT-REAL PROPERTY		1,115.16
	531100 OFFICE SUPPLIES EXPENSE	855.00	5,206.81
	532100 NON-CAPITALIZED EQUIP PURCHASE		391.00
	541100 ACCTG & AUDITING SERVICES		48,899.18
	541700 LEGAL RELATED EXPENSE	19,456.00	19,456.00
	542100 SOS TEMP SERV - PERSONNEL	853.07	7,836.75
	547100 EDUCATIONAL SERVICES		7,562.12
	547500 MAILING SERVICES		3,170.00
	548700 REFUSE/RECYCLING	109.06	684.36
	554900 OTHER CONTRACTUAL SERVICE	60,532.43	65,635.63
	555330 COTS INSTALLAION	33,600.00	33,600.00
	555340 COTS MAINTENANCE	13,658.26	13,658.26

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	55510 SAAS SUBSCRIPTION FEES	4,768.67	4,768.67
	556100 INSURANCE EXPENSE		412.00
	556300 SURETY & NOTARY BONDS		126.00
	Major Account 520000 Total	134,252.43	215,572.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		77.70
	573100 STATE - OWNED TRANSPORTATION E	60.00	60.00
	Major Account 570000 Total	60.00	137.70
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,590.00
	Major Account 580000 Total		62,590.00
	Fund 10000 Expenditures Total	247,097.41	960,578.35
48440 INDIRECT COST			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	262,057.40-	2,461,489.28-
	Major Account 460000 Total	262,057.40-	2,461,489.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.48-	1.48-
	472200 REPROD & PUBLICATIONS	94.50-	706.67-
	Major Account 470000 Total	95.98-	708.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.05-	5,615.49-
	484500 REIMB NON-GOVT SOURCES		1,140.22-
	484900 other private sources		2,247.60-
	486600 CREDIT CARD CLEARING	16,110.00	9,527.44-
	Major Account 480000 Total	15,554.95	18,530.75-
	Fund 48440 Revenues Total	246,598.43-	2,480,728.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,136.32	641,880.36
	511300 OVERTIME PAYMENTS		123.58
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		542.99
	512100 VACATION LEAVE EXPENSE	12,152.83	60,593.69
	512200 SICK LEAVE EXPENSE	2,914.31	23,451.40
	512300 HOLIDAY LEAVE EXPENSE	14,551.16	48,236.28
	512500 FUNERAL LEAVE EXPENSE		565.90
	512600 CIVIL LEAVE EXPENSE		26.41
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,209.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,447.40	58,577.80
	515200 FICA EXPENSE	5,204.97	53,560.11
	515500 HEALTH INSURANCE EXPENSE	12,392.58	114,729.23
	516200 TUITION ASSISTANCE	6,762.00	7,926.00
	516500 WORKERS COMP PREMIUMS	28,846.75	57,693.50
	Major Account 510000 Total	131,408.32	1,074,217.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,277.80	14,465.29
	521300 FREIGHT EXPENSE		8.00
	521400 OCIO EXPENSE		13,530.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	10,462.50	59,286.75
	521415 APPLICATIONS HOSTING SERVICES	85.00	1,690.77
	521420 COMPUTER & NETWORK SECURITY	9.75	68.25
	521430 DATA COMMUNICATIONS	11,654.65	80,645.95
	521435 VOICE COMMUNICATIONS	12,950.95	78,501.85
	521440 ENTERPRISE CONTENT MANAGEMENT	6,343.36	36,061.47
	521450 HARDWARE/SOFTWARE PASSTHRU	483.82	27,164.55
	521451 GIS SERVICES	2,500.00	15,000.00
	521455 DEVICE LEASING (PRINTERS, PC'S	10,933.00	75,583.00
	521460 MICROSOFT EA	12,495.00	86,484.98
	521470 OPEN SYSTEMS	7,454.15	46,966.83
	521490 SITE SUPPORT	12,054.00	83,568.00
	521495 NETWORK SUPPORT	28.00	84.00
	521500 PUBLICATION & PRINT EXPENSE	245.50	17,132.23
	521900 AWARDS EXPENSE	274.90	7,906.76
	522100 DUES & SUBSCRIPTION EXPENSE	760.20	24,143.88
	522200 CONFERENCE REGISTRATION	90.00	1,191.25
	522600 JOB APPLICANT EXPENSE		68.42
	522800 E-COMMERCE OPER EXPENSE	832.19	2,794.66
	524600 RENT EXPENSE-BUILDINGS	102,766.26	719,363.76
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	728.00	5,096.00
	527200 REP & MAINT-MOTOR VEHICLES		1,984.25
	531100 OFFICE SUPPLIES EXPENSE	1,296.55	11,744.59
	531200 IT SUPPLIES	7.99	36.04
	532200 PERSONAL COMPUTING EQUIPMENT		155.02
	532260 VOICE EQUIP	199.00	199.00
	532280 VIDEO EQUIP		476.54

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		731.58
	533900 FOOD EXPENSE		1,886.58
	534900 MISCELLANEOUS SUP EXPENSE		42.94
	538100 VEHICLE & EQUIP SUP EXPENSE		55.10
	541100 ACCTG & AUDITING SERVICES	29,052.25	58,104.50
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	3,002.92	20,671.62
	548700 REFUSE/RECYCLING		84.00
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICE		14,321.71
	555310 COTS LICENSE FEES		157.12
	555330 COTS INSTALLAION	33,600.00-	
	555340 COTS MAINTENANCE	13,658.26-	
	555410 CUSTOMIZED LICENSE FEES		300.24
	555510 SAAS SUBSCRIPTION FEES	895.90	7,602.02
	555540 SAAS MAINTENANCE		289.00
	556100 INSURANCE EXPENSE		1,000.00
	556300 SURETY & NOTARY BONDS		1,527.12
	559100 OTHER OPERATING EXPENSE	3,189.50	22,451.57
	Major Account 520000 Total	187,814.88	1,550,161.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,768.75
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		552.37
	573100 state owned transport		178,465.46
	574500 PERSONAL VEHICLE MILEAGE	380.56	1,908.16
	575100 MISC TRAVEL EXPENSE		32.88
	Major Account 570000 Total	380.56	182,740.22
	Fund 48440 Expenditures Total	319,603.76	2,807,118.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.64-
	Fund 48440 Adjustments Total		5.64-
	Program Revenues	246,895.59-	2,481,312.84-
	Program Expenditures	566,701.17	3,767,696.65

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	344,252.91	2,424,742.54
	Major Account 590000 Total	344,252.91	2,424,742.54
	Fund 43125 Expenditures Total	344,252.91	2,424,742.54
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,566,582.00-	10,092,113.00-
	Major Account 460000 Total	2,566,582.00-	10,092,113.00-
	Fund 48413 Revenues Total	2,566,582.00-	10,092,113.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		722,542.00
	599101 LOAN FORGIVENESS	48,465.00	2,857,198.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	2,518,117.00	6,512,373.00
	Major Account 590000 Total	2,566,582.00	10,092,113.00
	Fund 48413 Expenditures Total	2,566,582.00	10,092,113.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,755.04-	916,609.51-
	486100 LOAN INTEREST	3,326.54-	803,363.88-
	Major Account 480000 Total	135,081.58-	1,719,973.39-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		91,666.54-
	Major Account 490000 Total		91,666.54-
	Fund 68471 Revenues Total	135,081.58-	1,811,639.93-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,816.71-
	Fund 68471 Adjustments Total		23,816.71-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,296.21-	9,808.09-
	Major Account 480000 Total	5,296.21-	9,808.09-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,592,147.00-	14,880,103.00-
	Major Account 490000 Total	2,592,147.00-	14,880,103.00-
	Fund 68472 Revenues Total	2,597,443.21-	14,889,911.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,128,461.00
	599101 LOAN FORGIVENESS		511,059.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		276,239.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL Expenditures	590000 Government Aid		
	Major Account 590000 Total		4,915,759.00
	Fund 68472 Expenditures Total		4,915,759.00
68473 CWSRF BOND PROCEEDS Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,978,888.00
	Major Account 590000 Total		1,978,888.00
	Fund 68473 Expenditures Total		1,978,888.00
	Program Revenues	5,299,106.79	26,793,664.02
	Program Expenditures	2,910,834.91	19,411,502.54

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	251,866.80	251,866.80
	Major Account 590000 Total	251,866.80	251,866.80
	Fund 43125 Expenditures Total	251,866.80	251,866.80
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,008,393.00-	33,294,423.00-
	Major Account 460000 Total	1,008,393.00-	33,294,423.00-
	Fund 48416 Revenues Total	1,008,393.00-	33,294,423.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,672,236.00
	599101 LOAN FORGIVENESS	558,827.00	8,801,746.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	506,401.00	1,820,441.00
	Major Account 590000 Total	1,065,228.00	33,294,423.00
	Fund 48416 Expenditures Total	1,065,228.00	33,294,423.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318,971.55-	2,425,784.59-
	486100 LOAN INTEREST	26,553.78-	711,370.43-
	Major Account 480000 Total	345,525.33-	3,137,155.02-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		154,642.65-
	Major Account 490000 Total		154,642.65-
	Fund 68481 Revenues Total	345,525.33-	3,291,797.67-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,816.71
	Fund 68481 Adjustments Total		23,816.71
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	467,819.00-	38,415,518.00-
	Major Account 490000 Total	467,819.00-	38,415,518.00-
	Fund 68482 Revenues Total	467,819.00-	38,415,518.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,457,190.00
	599101 LOAN FORGIVENESS		1,819,681.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	41,999.00	4,633,665.00
	Major Account 590000 Total	41,999.00	10,910,536.00
	Fund 68482 Expenditures Total	41,999.00	10,910,536.00

68483 DWSRF BOND PROCEEDS

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,234,986.00
	599101 LOAN FORGIVENESS		398,099.00
	Major Account 590000 Total		4,633,085.00
	Fund 68483 Expenditures Total		4,633,085.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00-
	Major Account 490000 Total		1,033,600.00-
	Fund 68485 Revenues Total		1,033,600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		597,000.00
	599101 LOAN FORGIVENESS		4,400.00
	Major Account 590000 Total		601,400.00
	Fund 68485 Expenditures Total		601,400.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.44-	1,573.59-
	Major Account 480000 Total	289.44-	1,573.59-
	Fund 68487 Revenues Total	289.44-	1,573.59-
	Program Revenues	1,822,026.77-	76,036,912.26-
	Program Expenditures	1,359,093.80	49,691,310.80

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,056.72	1,129,054.85
	511300 OVERTIME PAYMENTS		7,902.68
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	255.40	561.32
	512100 VACATION LEAVE EXPENSE	28,445.17	106,526.27
	512200 SICK LEAVE EXPENSE	7,987.52	70,310.77
	512300 HOLIDAY LEAVE EXPENSE	42,633.56	107,228.57
	512500 FUNERAL LEAVE EXPENSE		2,203.98
	512600 CIVIL LEAVE EXPENSE		215.49
	512800 ADMINISTRATIVE LEAVE EXPENSE	459.11	2,513.03
	515100 RETIREMENT PLANS EXPENSE	16,311.00	109,525.07
	515200 FICA EXPENSE	15,547.18	105,424.98
	515500 HEALTH INSURANCE EXPENSE	38,136.09	221,340.46
	519100 OTHER PERSONAL SERV EXPENSE		36,315.32
	Major Account 510000 Total	<u>287,831.75</u>	<u>1,899,672.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,767.43	27,660.47
	521300 FREIGHT EXPENSE	11.46	66.46
	521410 APPLICATIONS DEVELOPMENT SUPPO	555.00	1,280.70
	521415 APPLICATIONS HOSTING SERVICES	372.50	1,173.65
	521430 DATA COMMUNICATIONS		380.43
	521440 ENTERPRISE CONTENT MANAGEMENT	3,129.16	6,019.76
	521450 HARDWARE/SOFTWARE PASSTHRU		5,162.83
	521470 OPEN SYSTEMS	427.50	427.50
	521500 PUBLICATION & PRINT EXPENSE	44.29	780.84
	522100 DUES & SUBSCRIPTION EXP	965.00	4,169.68
	522200 CONFERENCE REGISTRATION	3,039.95	4,384.40
	522500 EMPLOYEE MOVING EXPENSE		334.80
	522800 E-COMMERCE OPER EXPENSE	664.65	3,541.25
	524600 RENT EXPENSE-BUILDINGS		8,116.71
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES	52.19	56.69
	531100 OFFICE SUPPLIES EXPENSE	100.39	2,197.00
	531200 IT SUPPLIES	51.90	435.81
	532100 NON-CAPITALIZED EQUIP PU	398.00	1,276.40
	532200 PERSONAL COMPUTING EQUIP	273.16	273.16
	534800 CONST & MAINT SUP EXPENSE	99.75	1,095.56

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	25.00	25.00
	539100 INDIRECT COST ALLOWANCE	51,680.95	428,643.69
	541700 LEGAL RELATED EXPENSE	14,658.71	16,033.62
	542100 SOS TEMP SERV - PERSONNEL	513.67	3,440.34
	545000 LABORATORY SERVICES	42.00	19,478.96
	545200 MEDICAL ASSESSMENT SERV		3,951.12
	547100 EDUCATIONAL/STAFF TRAINING SER		506.00
	548800 FIRE EXTINGUISHERS	.94	.94
	554900 OTHER CONTRACTUAL SERVICE		23,193.57
	555310 COTS LICENSE FEES		2,125.00
	555510 SAAS SUBSCRIPTION FEES		248.41
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	79,873.60	568,167.00
	570000 Travel Expenses		
	571100 LODGING		1,216.29
	571600 MEALS - TAXABLE		177.01
	571800 MEALS - TRAVEL STATUS		248.26
	572100 COMMERCIAL TRANSPORTATION EXPE	487.96	487.96
	573100 STATE-OWNED TRANSPORT	151.91	1,260.80
	574500 PERSONAL VEHICLE MILEAGE EXPEN		808.02
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	639.87	4,243.34
	Fund 10000 Expenditures Total	368,345.22	2,472,083.13
22001 WATER WELL STAND & CONTR LIC			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,050.00-	67,820.00-
	475100 REGISTRATION/LICENSE FEES	27,980.00-	97,805.00-
	476100 OTHER LIC PERM & FEES	100.00-	1,300.00-
	Major Account 470000 Total	47,130.00-	166,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.75-	3,433.41-
	Major Account 480000 Total	461.75-	3,433.41-
	Fund 22001 Revenues Total	47,591.75-	170,358.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,350.66	64,043.64
	511300 OVERTIME PAYMENTS		871.12
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	1,973.04	6,565.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	75.94	3,710.61
	512300 HOLIDAY LEAVE EXPENSE	1,717.89	5,550.08
	512800 ADMINISTRATIVE LEAVE EXPENSE		107.44
	515100 RETIREMENT PLANS EXPENSE	683.01	6,700.75
	515200 FICA EXPENSE	617.53	6,259.76
	515500 HEALTH INSURANCE EXPENSE	3,030.78	24,138.81
	519100 OTHER PERSONAL SERV EXPENSE		8,601.29
	Major Account 510000 Total	13,448.85	126,899.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.99	903.04
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		94.50
	521440 ENTERPRISE CONTENT MANAGEMENT		25.55
	522100 DUES & SUBSCRIPTION EXPENSE	900.00	3,611.55
	522200 CONFERENCE REGISTRATION		85.00
	522800 E-COMMERCE OPER EXPENSE	664.65	3,539.90
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES	52.20	52.20
	531100 OFFICE SUPPLIES EXPENSE		269.32
	531200 IT SUPPLIES		25.40
	532200 PERSONAL COMPUTING EQUIP		157.38
	534800 CONST & MAINT SUP EXPENSE		995.82
	538100 VEHICLE & EQUIP SUP EXPENSE	24.99	24.99
	539100 INDIRECT COST ALLOWANCE	1,899.02	25,161.62
	541700 LEGAL RELATED EXPENSE	1.80	1.80
	555510 SAAS SUBSCRIPTION FEES		248.41
	Major Account 520000 Total	3,556.65	35,937.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		704.29
	571600 MEALS - TAXABLE		165.98
	571800 MEALS - TRAVEL STATUS		199.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN		808.02
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,923.24
	Fund 22001 Expenditures Total	17,005.50	164,760.22

22003 SAFE DRINK WATER ACT CASH FD

Revenues

470000 Revenues - Sales & Charges

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	12,766.00-	55,135.00-
	Major Account 470000 Total	12,766.00-	55,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.80-	14,037.78-
	Major Account 480000 Total	1,784.80-	14,037.78-
	Fund 22003 Revenues Total	14,550.80-	69,172.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,122.23	19,953.81
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE	276.92	1,616.43
	512200 SICK LEAVE EXPENSE	26.65	904.38
	512300 HOLIDAY LEAVE EXPENSE	608.78	1,548.57
	515100 RETIREMENT PLANS EXPENSE	227.24	4,854.41
	515200 FICA EXPENSE	201.19	4,744.96
	515500 HEALTH INSURANCE EXPENSE	1,043.61	7,766.38
	516200 TUITION ASSISTANCE		3,761.10
	519100 OTHER PERSONAL SERV EXPENSE		40,739.58
	Major Account 510000 Total	4,506.62	85,891.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.22	1,386.36
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.00
	521440 ENTERPRISE CONTENT MANAGEMENT		51.12
	521500 PUBLICATION & PRINT EXPENSE		231.81
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE	593.50	1,330.07
	532200 PERSONAL COMPUTING EQUIP		219.99
	534600 ED & RECREATIONAL SUP EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE	759.80	7,865.21
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	Major Account 520000 Total	1,435.52	21,803.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	2,729.50
	571800 MEALS - TRAVEL STATUS		713.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
	Major Account 570000 Total	220.00	3,510.65
	Fund 22003 Expenditures Total	6,162.14	111,205.82
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustment		80.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Adjustments	800000 Adjustments		
	Fund 22003 Adjustments Total		80.00
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	9,850.00-
	475100 REGISTRATION / LICENSE F	1,500.00-	24,400.00-
	476100 OTHER LIC PERM & FEES		3,840.00-
	Major Account 470000 Total	3,900.00-	38,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.02-	7,115.92-
	485100 FINES FORFEITS & PENALTI		1,550.00-
	Major Account 480000 Total	715.02-	8,665.92-
	Fund 28330 Revenues Total	4,615.02-	46,755.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,292.74	98,954.92
	511300 OVERTIME PAYMENTS		1.29
	511800 COMPENSATORY TIME PAID		27.92
	512100 VACATION LEAVE EXPENSE	2,410.04	8,643.39
	512200 SICK LEAVE EXPENSE	802.89	6,411.97
	512300 HOLIDAY LEAVE EXPENSE	3,301.59	9,097.35
	512500 FUNERAL LEAVE EXPENSE		460.58
	512800 ADMINISTRATIVE LEAVE EXPENSE		44.70
	515100 RETIREMENT PLANS EXPENSE	1,258.40	9,572.76
	515200 FICA EXPENSE	1,204.33	9,220.77
	515500 HEALTH INSURANCE EXPENSE	2,549.94	17,283.26
	519100 OTHER PERSONAL SERV EXPENSE		4,191.30
	Major Account 510000 Total	21,819.93	163,910.21
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.49
	521450 HARDWARE/SOFTWARE PASSTHRU		2,685.55
	521500 PUBLICATION & PRINT EXPENSE	487.12	1,992.01
	522100 DUES & SUBSCRIPTION EXP		39.95
	522200 CONFERENCE REGISTRATION	40.00	539.90
	524600 RENT EXPENSE-BUILDINGS	584.55	4,672.90
	527200 REP & MAINT-MOTOR VEHICLES	583.40	1,222.95
	531200 IT SUPPLIES		36.77
	532100 NON-CAPITALIZED EQUIP PURCHASE		97.60
	533100 HOUSEHOLD & INSTIT EXPENSE	175.99	454.63
	534600 ED & RECREATIONAL SUP EX	58.97	58.97

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	3,995.04	37,783.46
	545000 LABORATORY SERVICES		257.74
	545200 MEDICAL ASSESSMENT SERVICES		252.76
	555510 SAAS SUBSCRIPTION FEES	251.27	251.27
	Major Account 520000 Total	6,176.42	50,434.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	2,151.95
	571600 MEALS - TAXABLE	49.38	861.98
	571800 TAXABLE TRAVEL EXPENSES	360.50	1,362.95
	573100 STATE - OWNED TRANSPORTATION E		472.40
	574500 PERSONAL VEHICLE MILEAGE		328.30
	Major Account 570000 Total	519.88	5,177.58
	Fund 28330 Expenditures Total	28,516.23	219,522.09
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,446.38-	151,530.21-
	Major Account 480000 Total	24,446.38-	151,530.21-
	Fund 28406 Revenues Total	24,446.38-	151,530.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,312,080.65
	Major Account 590000 Total		1,312,080.65
	Fund 28406 Expenditures Total		1,312,080.65
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,790.92-
	475100 REGISTRATION / LICENSE FEES		11,868.25-
	Major Account 470000 Total		62,659.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.40-	4,155.75-
	Major Account 480000 Total	561.40-	4,155.75-
	Fund 28410 Revenues Total	561.40-	66,814.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,416.81	28,100.38
	511300 OVERTIME PAYMENTS		10.00
	512100 VACATION LEAVE EXPENSE	740.79	1,988.53
	512200 SICK LEAVE EXPENSE	296.87	1,122.59
	512300 HOLIDAY LEAVE EXPENSE	1,612.46	3,059.87

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	604.10	2,566.67
	515200 FICA EXPENSE	554.13	2,314.54
	515500 HEALTH INSURANCE EXPENSE	2,372.38	12,188.44
	Major Account 510000 Total	11,597.54	51,351.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.06	244.80
	521500 PUBLICATION & PRINT EXPENSE		30.22
	539100 INDIRECT COST ALLOWANCE	2,117.62	11,145.96
	545000 LABORATORY SERVICES	234.10	2,410.50
	Major Account 520000 Total	2,391.78	13,831.48
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 28410 Expenditures Total	13,989.32	65,289.50
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,378.00-	38,149.00-
	Major Account 470000 Total	4,378.00-	38,149.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.19-	1,397.79-
	Major Account 480000 Total	175.19-	1,397.79-
	Fund 28420 Revenues Total	4,553.19-	39,546.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136.05	11,183.69
	512100 VACATION LEAVE EXPENSE	415.81	547.00
	512200 SICK LEAVE EXPENSE		189.24
	512300 HOLIDAY LEAVE EXPENSE	388.30	993.29
	515100 RETIREMENT PLANS EXPENSE	145.45	968.27
	515200 FICA EXPENSE	147.65	985.25
	515500 HEALTH INSURANCE EXPENSE	21.71	67.15
	Major Account 510000 Total	2,254.97	14,933.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	149.17
	539100 INDIRECT COST ALLOWANCE	457.26	4,486.26
	554900 OTHER CONTRACTUAL SERVICE		16,471.75
	Major Account 520000 Total	461.66	21,107.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,310.00

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
	590000 Government Aid		
	Major Account 590000 Total		2,310.00
	Fund 28420 Expenditures Total	2,716.63	38,351.07
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,044.66-	258,787.89-
	Major Account 470000 Total	29,044.66-	258,787.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.00-	15,652.80-
	Major Account 480000 Total	1,943.00-	15,652.80-
	Fund 28425 Revenues Total	30,987.66-	274,440.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,986.32	172,396.30
	512100 VACATION LEAVE EXPENSE	5,311.34	22,452.70
	512200 SICK LEAVE EXPENSE	1,023.33	14,752.81
	512300 HOLIDAY LEAVE EXPENSE	5,929.26	17,539.48
	512800 ADMINISTRATIVE LEAVE EXPENSE	36.88	2,586.29
	515100 RETIREMENT PLANS EXPENSE	2,342.94	17,201.76
	515200 FICA EXPENSE	2,255.78	16,639.86
	515500 HEALTH INSURANCE EXPENSE	5,225.53	34,949.50
	Major Account 510000 Total	41,111.38	298,518.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,725.00
	539100 INDIRECT COST ALLOWANCE	6,226.37	64,984.32
	Major Account 520000 Total	6,226.37	66,709.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.00
	571600 MEALS - TAXABLE		2.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
	Major Account 570000 Total		611.64
	Fund 28425 Expenditures Total	47,337.75	365,839.66
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	800.00-	4,100.00-
	475200 EXAMINATION FEES	2,120.00-	18,360.00-
	476100 OTHER LIC PERM & FEES	3,175.00-	19,750.00-
	476101 PERMITS & INSPECTIONS	1,160.00-	3,960.00-
	476102 SUMMER FOOD INSPECTIONS		1,740.00-
	476103 PERMITS		50.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,255.00-	47,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.42-	2,440.68-
	Major Account 480000 Total	212.42-	2,440.68-
	Fund 28426 Revenues Total	7,467.42-	50,400.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,723.67	62,968.17
	511300 OVERTIME PAYMENTS		2,098.85
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	1,420.34	6,331.83
	512200 SICK LEAVE EXPENSE	325.04	3,207.28
	512300 HOLIDAY LEAVE EXPENSE	2,300.12	5,983.02
	512600 CIVIL LEAVE EXPENSE		57.69
	512800 ADMINISTRATIVE LEAVE EXPENSE		572.26
	515100 RETIREMENT PLANS EXPENSE	881.73	6,086.32
	515200 FICA EXPENSE	843.61	5,864.46
	515500 HEALTH INSURANCE EXPENSE	2,026.53	12,500.38
	Major Account 510000 Total	15,521.04	105,673.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.23	136.07
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.00
	521440 ENTERPRISE CONTENT MANAGEMENT		51.12
	521500 PUBLICATION & PRINT EXPENSE		367.84
	522100 DUES & SUBSCRIPTION EXPENSE	116.00	373.00
	522200 CONFERENCE REGISTRATION	795.00	1,460.00
	527200 REP & MAINT-MOTOR VEHICLES		55.00
	531100 OFFICE SUPPLIES EXPENSE		19.82
	531200 IT SUPPLIES	29.44	155.01
	532100 NON-CAPITALIZED EQUIP PURCHASE		398.94
	532200 PERSONAL COMPUTING EQUIP		439.98
	533100 HOUSEHOLD & INSTIT EXPENSE		81.92
	537100 LABORATORY SUP EXPENSE	63.00	846.33
	539100 INDIRECT COST ALLOWANCE	2,864.44	24,729.45
	542100 SOS TEMP SERV - PERSONNEL	171.22	171.22
	545000 LABORATORY SERVICES		1,827.00
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	559100 OTHER OPERATING EXPENSE		80.00
	Major Account 520000 Total	4,058.33	31,426.70

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,627.31
	571800 MEALS - TRAVEL STATUS		358.93
	572100 COMMERCIAL TRANSPORTATION EXPE		43.93
	574500 PERSONAL VEHICLE MILEAGE EXPEN		63.65
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,123.82
	Fund 28426 Expenditures Total	19,579.37	139,224.05
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.16-
	Major Account 480000 Total	.18-	1.16-
	Fund 28430 Revenues Total	.18-	1.16-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,925.00-	58,150.00-
	476100 OTHER LIC PERM & FEES	420.00-	2,250.00-
	Major Account 470000 Total	8,345.00-	60,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.38-	2,298.99-
	Major Account 480000 Total	320.38-	2,298.99-
	Fund 28450 Revenues Total	8,665.38-	62,698.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,048.51	22,908.72
	512100 VACATION LEAVE EXPENSE	583.94	1,968.68
	512200 SICK LEAVE EXPENSE	233.30	1,528.54
	512300 HOLIDAY LEAVE EXPENSE	966.88	2,266.04
	515100 RETIREMENT PLANS EXPENSE	362.00	2,146.49
	515200 FICA EXPENSE	326.22	1,970.77
	515500 HEALTH INSURANCE EXPENSE	1,141.28	5,014.54
	Major Account 510000 Total	6,662.13	37,803.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.04	605.87
	521300 FREIGHT EXPENSE		75.00
	521410 Application Development Suppor		189.00
	521440 Enterprise Content Management		51.11
	522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	1,200.00
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXPENSE-OTHER REAL PROP	80.00	80.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	79.80	149.07
	531200 IT SUPPLIES		28.18
	534600 ED & RECREATIONAL SUP EXPENSE		4,010.00
	539100 INDIRECT COST ALLOWANCE	1,112.63	8,877.74
	554900 OTHER CONTRACTUAL SERVICE	106.00	2,319.00
	Major Account 520000 Total	2,625.47	17,884.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.80
	571800 MEALS - TRAVEL STATUS		103.08
	Major Account 570000 Total		752.88
	Fund 28450 Expenditures Total	9,287.60	56,441.63
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,350.00-	30,145.00-
	Major Account 470000 Total	1,350.00-	30,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.58-	3,218.19-
	Major Account 480000 Total	435.58-	3,218.19-
	Fund 28451 Revenues Total	1,785.58-	33,363.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789.02	11,980.66
	512100 VACATION LEAVE EXPENSE	228.09	961.18
	512200 SICK LEAVE EXPENSE	71.49	924.51
	512300 HOLIDAY LEAVE EXPENSE	272.58	921.82
	512500 FUNERAL LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENSE	101.93	1,113.62
	515200 FICA EXPENSE	91.14	998.08
	515500 HEALTH INSURANCE EXPENSE	481.14	4,934.86
	Major Account 510000 Total	2,035.39	21,913.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.08	146.87
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		133.56
	539100 INDIRECT COST ALLOWANCE	317.59	4,822.22
	Major Account 520000 Total	333.67	5,422.65
	Fund 28451 Expenditures Total	2,369.06	27,336.63
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,670.00-	130,245.00-
	475100 REGISTRATION/LICENSE F	2,400.00-	10,820.00-
	Major Account 470000 Total	20,070.00-	141,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.44-	4,119.18-
	485100 FINES FORFEITS & PENALTI	450.00-	5,290.00-
	Major Account 480000 Total	976.44-	9,409.18-
	Fund 28459 Revenues Total	21,046.44-	150,474.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,013.66	76,527.88
	511300 OVERTIME PAYMENTS		75.37
	512100 VACATION LEAVE EXPENSE	1,981.66	6,599.23
	512200 SICK LEAVE EXPENSE	881.31	5,166.61
	512300 HOLIDAY LEAVE EXPENSE	3,220.34	8,227.34
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
	515100 RETIREMENT PLANS EXPENSE	1,205.53	7,447.69
	515200 FICA EXPENSE	1,136.78	6,975.22
	515500 HEALTH INSURANCE EXPENSE	3,592.15	23,377.51
	Major Account 510000 Total	22,031.43	137,258.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.83	561.28
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.00
	521440 ENTERPRISE CONTENT MANAGEMENT	117.55	573.71
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521500 PUBLICATION & PRINT EXP		323.50
	522200 CONFERENCE REGISTRATION		886.25
	524600 RENT EXPENSE-BUILDINGS	12.80	89.60
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		76.81
	539100 INDIRECT COST ALLOWANCE	2,662.39	24,905.70
	541700 LEGAL RELATED EXPENSE		55.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	554900 OTHER CONTRACTUAL SERVICE		1,475.00
	Major Account 520000 Total	2,818.57	34,206.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,219.80
	571800 MEALS - TRAVEL STATUS		331.28

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		796.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN		331.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		19.96
	Major Account 570000 Total		2,698.36
	Fund 28459 Expenditures Total	24,850.00	174,163.09
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,607.12-	553,728.19-
	Major Account 470000 Total	2,607.12-	553,728.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,221.20-	20,431.02-
	Major Account 480000 Total	1,221.20-	20,431.02-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00
	Major Account 490000 Total		1,261,600.00
	Fund 28460 Revenues Total	3,828.32-	687,440.79
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,598.73	132,627.41
	511300 OVERTIME PAYMENTS		198.73
	512100 VACATION LEAVE EXPENSE	5,039.93	17,263.47
	512200 SICK LEAVE EXPENSE	1,965.76	9,151.39
	512300 HOLIDAY LEAVE EXPENSE	6,815.24	14,182.16
	512500 FUNERAL LEAVE EXPENSE	513.54	516.13
	512800 ADMINISTRATIVE LEAVE EXPENSE	174.01	380.30
	515100 RETIREMENT PLANS EXPENSE	2,553.66	13,050.11
	515200 FICA EXPENSE	2,464.41	12,541.61
	515500 HEALTH INSURANCE EXPENSE	5,066.01	28,728.13
	Major Account 510000 Total	44,191.29	228,639.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	124.45
	521300 FREIGHT EXPENSE		85.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	81.12
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.68
	521470 OPEN SYSTEMS	124.50	990.26
	521500 PUBLICATION & PRINT EXP		499.76
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION		1,249.00
	531100 OFFICE SUPPLIES EXPENSE		55.27

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		232.00
	539100 INDIRECT COST ALLOWANCE	7,122.82	48,056.47
	541100 ACCTG & AUDITING SERVICES		68,164.20
	542100 SOS TEMP SERV - PERSONNEL		2,926.69
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,060.00	10,234.34
	Major Account 520000 Total	9,325.71	140,720.34
	570000 Travel Expenses		
	571100 LODGING		2,244.76
	571800 MEALS - TRAVEL STATUS	93.10	364.54
	572100 COMMERCIAL TRANSPORTATIO	319.32	1,265.29
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total	412.42	3,995.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	599101 LOAN FORGIVENESS		73,632.00
	Major Account 590000 Total		93,632.00
	Fund 28460 Expenditures Total	53,929.42	466,987.42
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00-
	Major Account 490000 Total		1,261,600.00-
	Fund 28461 Revenues Total		1,261,600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		686,400.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		575,200.00
	Major Account 590000 Total		1,261,600.00
	Fund 28461 Expenditures Total		1,261,600.00
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.17-	6,282.03-
	Major Account 480000 Total	839.17-	6,282.03-
	Fund 28475 Revenues Total	839.17-	6,282.03-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,452.92-	42,898.23-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,452.92-	42,898.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,080.48-
	Major Account 490000 Total		16,080.48-
	Fund 28490 Revenues Total	5,452.92-	58,978.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,744.72	370,012.09
	511300 OVERTIME PAYMENTS	18.35	1,379.74
	511400 ON CALL PAY	1,193.75	8,533.98
	511800 COMPENSATORY TIME PAID		186.01
	512100 VACATION LEAVE EXPENSE	5,721.03	43,192.89
	512200 SICK LEAVE EXPENSE	2,087.27	15,003.98
	512300 HOLIDAY LEAVE EXPENSE	12,611.19	34,290.08
	512500 FUNERAL LEAVE EXPENSE		257.45
	512600 CIVIL LEAVE EXPENSE		15.44
	515100 RETIREMENT PLANS EXPENSE	4,670.89	35,409.41
	515200 FICA EXPENSE	4,351.16	33,232.09
	515500 HEALTH INSURANCE EXPENSE	10,443.24	72,720.69
	Major Account 510000 Total	81,841.60	614,233.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.29	639.60
	521300 FREIGHT EXPENSE		18.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		148.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.58	41.37
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE		32.43-
	522100 dues & subscriptions	65.00	915.00
	522200 CONFERENCE REGISTRATION		739.95
	523207 PROPANE		29.35
	524600 RENT EXPENSE-BUILDINGS	8,402.59	58,818.13
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE	4.56	144.75
	531200 IT SUPPLIES		762.66
	533100 HOUSEHOLD & INSTIT EXPENSE		105.26
	533900 FOOD EXPENSE		83.92
	534600 ED & RECREATIONAL SUP EXPENSE		145.00
	534800 CONST & MAINT SUP EXPENSE		93.89
	534900 miscellaneous supplies expense		228.88

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE	928.01	1,030.45
	538100 VEHICLE & EQUIP SUP EXPENSE		52.00
	539100 INDIRECT COST ALLOWANCE	16,066.77	144,634.33
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER		300.00
	548800 FIRE EXTINGUISHERS	180.50	180.50
	554900 OTHER CONTRACTUAL SERVICE	580,127.71	3,974,479.81
	Major Account 520000 Total	605,875.01	4,186,985.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	1,934.81
	571800 MEALS - TRAVEL STATUS	214.20	1,042.88
	573100 STATE-OWNED TRANSPORT	156.38	198.40
	Major Account 570000 Total	480.58	3,176.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	233,269.83	2,292,701.08
	Major Account 590000 Total	233,269.83	2,292,701.08
	Fund 28490 Expenditures Total	921,467.02	7,097,096.89
28491 PET REMEDIATION AVIATION FUEL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.90	797.26
	511300 OVERTIME PAYMENTS		.49
	512100 VACATION LEAVE EXPENSE	15.77	76.97
	512200 SICK LEAVE EXPENSE	2.41	8.49
	512300 HOLIDAY LEAVE EXPENSE	15.17	37.40
	515100 RETIREMENT PLANS EXPENSE	12.77	69.08
	515200 FICA EXPENSE	12.06	63.07
	515500 HEALTH INSURANCE EXPENSE	33.14	204.32
	Major Account 510000 Total	228.22	1,257.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	55.10	312.35
	554900 OTHER CONTRACTUAL SERVICES		1,861.61
	Major Account 520000 Total	55.10	2,173.96
	Fund 28491 Expenditures Total	283.32	3,431.04
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,528.62-	346,409.70-
	Major Account 470000 Total	13,528.62-	346,409.70-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.73-	20,812.88-
	Major Account 480000 Total	1,272.73-	20,812.88-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00
	Major Account 490000 Total		1,033,600.00
	Fund 28630 Revenues Total	14,801.35-	666,377.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,818.59	168,342.53
	511300 OVERTIME PAYMENTS		360.31
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,051.14	19,837.32
	512200 SICK LEAVE EXPENSE	1,138.14	10,784.89
	512300 HOLIDAY LEAVE EXPENSE	5,912.42	15,908.01
	512500 FUNERAL LEAVE EXPENSE	517.66	520.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	174.01	465.42
	515100 RETIREMENT PLANS EXPENSE	2,217.95	16,200.95
	515200 FICA EXPENSE	2,115.46	15,480.52
	515500 HEALTH INSURANCE EXPENSE	5,268.56	39,237.86
	Major Account 510000 Total	39,213.93	287,638.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.66
	521300 FREIGHT EXPENSE	80.00	564.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	81.12
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.68
	521470 OPEN SYSTEMS	124.50	990.26
	521500 PUBLICATION & PRINT EXP	120.00	1,486.53
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION		1,681.00
	531100 OFFICE SUPPLIES EXPENSE		55.26
	531200 IT SUPPLIES		32.50
	532100 NON-CAPITALIZED EQUIP PU		232.00
	539100 INDIRECT COST ALLOWANCE	5,574.38	61,360.53
	541100 ACCTG & AUDITING SERVICES		85,178.00
	541700 LEGAL RELATED EXPENSE		136.20
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,060.00	10,234.36
	Major Account 520000 Total	7,976.64	170,154.20

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	571100 LODGING		2,244.77
	571800 MEALS - TRAVEL STATUS	93.10	364.52
	572100 COMMERCIAL TRANSPORTATIO	319.31	1,265.26
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total	412.41	3,995.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,736.20
	Major Account 590000 Total		48,736.20
	Fund 28630 Expenditures Total	47,602.98	510,524.06
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	276,472.50	934,584.84
	Major Account 590000 Total	276,472.50	934,584.84
	Fund 43125 Expenditures Total	276,472.50	934,584.84
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,003,410.10-	5,558,164.64-
	Major Account 460000 Total	1,003,410.10-	5,558,164.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.79-	6,843.86-
	484500 REIMB NON-GOVT SOURCES		5.64
	Major Account 480000 Total	828.79-	6,838.22-
	Fund 48410 Revenues Total	1,004,238.89-	5,565,002.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,625.16	1,450,675.70
	511300 OVERTIME PAYMENTS		6,553.42
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	1,041.24	2,600.59
	512100 VACATION LEAVE EXPENSE	12,596.90	117,853.00
	512200 SICK LEAVE EXPENSE	3,099.70	75,855.61
	512300 HOLIDAY LEAVE EXPENSE	21,667.94	111,310.80
	512500 FUNERAL LEAVE EXPENSE		2,329.15
	512600 CIVIL LEAVE EXPENSE		168.29
	512800 ADMINISTRATIVE LEAVE EXPENSE	311.48	1,683.17
	515100 RETIREMENT PLANS EXPENSE	8,262.74	132,465.97
	515200 FICA EXPENSE	7,867.38	126,133.33
	515500 HEALTH INSURANCE EXPENSE	19,820.47	332,128.75

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	146,293.01	2,359,857.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.99
	521300 FREIGHT EXPENSE	2,061.68	4,812.66
	521410 APPLICATIONS DEVELOPMENT SUPPO	694.00	4,492.60
	521415 APPLICATIONS HOSTING SERVICES		1,739.65
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	11,456.05
	521450 HARDWARE/SOFTWARE PASSTHRU		6,480.45
	521455 DEVICE LEASING		1,816.50-
	521470 OPEN SYSTEMS		54.95
	521500 PUBLICATION & PRINT EXPENSE	200.03	2,199.23
	522100 DUES & SUBSCRIPTION EXPENSE		8,115.00
	522200 CONFERENCE REGISTRATION	3,549.00	6,880.20
	524600 RENT EXPENSE-BUILDINGS	8,145.95	45,214.85
	526100 REP & MAINT-REAL PROPERT		815.00
	527100 REP & MAINT-OFFICE EQUIP		796.99
	527200 REP & MAINT-MOTOR VEHICL		2,108.67
	527800 REP & MAINT-OTHER PROPERTY		580.00
	531100 OFFICE SUPPLIES EXPENSE	35.34	761.93
	531200 IT SUPPLIES		150.30
	532100 NON-CAPITALIZED EQUIP PURCHASE		379.99
	533100 HOUSEHOLD & INSTIT EXPENSE		793.03
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00-
	534800 CONST & MAINT SUP EXPENSE		463.40
	534900 MISCELLANEOUS SUP EXPENSE		1,532.82
	537100 LABORATORY SUP EXPENSE	36,298.65	70,643.01
	538100 VEHICLE & EQUIP SUP EXP	456.36	12,239.46
	539100 INDIRECT COST ALLOWANCE	27,240.21	545,045.51
	541700 LEGAL RELATED EXPENSE	11,477.35-	10,541.65
	542100 SOS TEMP SERV - PERSONNEL	2,925.87	127,203.21
	545000 LABORATORY SERVICES	9,060.00	346,061.12
	548800 FIRE EXTINGUISHERS	179.56	179.56
	554900 OTHER CONTRACTUAL SERVICE	10,719.10	54,900.32
	555200 SOFTWARE - NEW PURCHASES		69.99
	555410 CUSTOMIZED LICENSE FEES		22,050.00
	555510 SAAS SUBSCRIPTION FEES	1,129.35	1,129.35
	Major Account 520000 Total	91,218.15	1,282,537.44
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,879.39
	571600 MEALS - TAXABLE		192.70
	571800 MEALS - TRAVEL STATUS	61.43	3,861.34
	572100 COMMERCIAL TRANSPORTATIO		1,084.21-
	573100 STATE - OWNED TRANSPORTATION E		1,353.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		325.62
	575100 MISC TRAVEL EXPENSE		255.50
	Major Account 570000 Total	61.43	15,783.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,789.92	1,193,720.76
	Major Account 590000 Total	73,789.92	1,193,720.76
	Fund 48410 Expenditures Total	311,362.51	4,851,899.59
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,104.24-	171,602.30-
	Major Account 460000 Total	21,104.24-	171,602.30-
	Fund 48412 Revenues Total	21,104.24-	171,602.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,683.72	39,087.12
	512100 VACATION LEAVE EXPENSE	440.07	2,550.18
	512200 SICK LEAVE EXPENSE	473.20	1,869.46
	512300 HOLIDAY LEAVE EXPENSE	1,400.36	3,162.45
	512800 ADMINISTRATIVE LEAVE EXP		286.27
	515100 RETIREMENT PLANS EXPENSE	523.96	3,515.06
	515200 FICA EXPENSE	522.90	3,518.49
	515500 HEALTH INSURANCE EXPENSE	413.39	2,549.23
	Major Account 510000 Total	8,457.60	56,538.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,843.12	14,680.34
	541700 LEGAL RELATED EXPENSE		136.20
	545000 LABORATORY SERVICES		7,468.35
	554900 OTHER CONTRACTUAL SERVICES		8,658.31
	Major Account 520000 Total	1,843.12	30,943.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,482.64	76,799.96
	Major Account 590000 Total	3,482.64	76,799.96
	Fund 48412 Expenditures Total	13,783.36	164,281.42

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	383,939.05-	1,485,894.22-
	Major Account 460000 Total	383,939.05-	1,485,894.22-
	Fund 48418 Revenues Total	383,939.05-	1,485,894.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,581.49	142,767.38
	511300 OVERTIME PAYMENTS		326.59
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	1,384.99	2,238.31
	512100 VACATION LEAVE EXPENSE	12,461.45	15,731.87
	512200 SICK LEAVE EXPENSE	3,894.25	6,533.47
	512300 HOLIDAY LEAVE EXPENSE	24,459.91	28,366.84
	512500 FUNERAL LEAVE EXPENSE	803.84	803.84
	512800 ADMINISTRATIVE LEAVE EXPENSE	301.44	904.32
	515100 RETIREMENT PLANS EXPENSE	9,276.24	14,800.90
	515200 FICA EXPENSE	8,712.25	13,928.21
	515500 HEALTH INSURANCE EXPENSE	29,419.16	47,346.03
	Major Account 510000 Total	171,295.02	273,847.76
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,331.20
	521415 APPLICATIONS HOSTING SERVICES		129.70
	521455 DEVICE LEASING		1,816.50
	521470 OPEN SYSTEMS		143.00
	522100 DUES & SUBSCRIPTION EXPENSE		355.00
	522200 CONFERENCE REGISTRATION		9,468.80
	524600 RENT EXPENSE-BUILDINGS		3,716.22
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		553.40
	531200 IT SUPPLIES		31.52
	532200 PERSONAL COMPUTING EQUIPMENT		51.68
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00
	537100 LABORATORY SUP EXP		466.80
	539100 INDIRECT COST ALLOWANCE	29,209.75	55,295.04
	541700 LEGAL RELATED EXPENSE		6.50
	545000 LABORATORY SERVICES		235,486.00
	554900 OTHER CONTRACTUAL SERVICES	5,728.07	170,060.46
	Major Account 520000 Total	34,937.82	487,281.82
	570000 Travel Expenses		
	571100 LODGING		10,525.36

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	571800 OVERNIGHT MEALS		1,825.51
	572100 COMMERCIAL TRANSPORTATION EXPE		3,909.14
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		244.62
	Major Account 570000 Total		16,598.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS	13,250.00	28,704.00
	599100 OTHER GOVERNMENT AID	82,701.96	577,861.29
	Major Account 590000 Total	95,951.96	606,565.29
	Fund 48418 Expenditures Total	302,184.80	1,384,293.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,019.00-
	Fund 48418 Adjustments Total		3,019.00-
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.33-	9.93-
	Major Account 480000 Total	1.33-	9.93-
	Fund 68460 Revenues Total	1.33-	9.93-
	Program Revenues	1,600,476.47-	8,311,109.76-
	Program Expenditures	2,467,244.73	21,820,996.10

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,494.95	73,022.08
511300 OVERTIME PAYMENTS		16.44	55.89
511400 PREMIUM PAY		1,293.70	1,293.70
511800 COMPENSATORY TIME PAID			21.02
512100 VACATION LEAVE EXPENSE		4,170.07	10,521.77
512200 SICK LEAVE EXPENSE		1,081.31	4,931.55
512300 HOLIDAY LEAVE EXPENSE		5,777.32	9,560.63
512500 FUNERAL LEAVE EXPENSE			98.37
512600 CIVIL LEAVE EXPENSE			4.76
512800 ADMINISTRATIVE LEAVE EXPENSE		35.94	182.96
515100 RETIREMENT PLANS EXPENSE		2,155.22	7,456.50
515200 FICA EXPENSE		2,085.11	7,258.64
515500 HEALTH INSURANCE EXPENSE		3,754.92	11,065.29
Major Account 510000 Total		36,864.98	125,473.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.14	69.68
522200 CONFERENCE REGISTRATION			1,680.90
524600 RENT EXPENSE-BUILDINGS			32.01
531100 OFFICE SUPPLIES EXPENSE			166.43
539100 INDIRECT COST ALLOWANCE		6,623.29	28,581.13
545000 LABORATORY SERVICES			1,276.25
545200 MEDICAL ASSESSMENT SERV			550.90
Major Account 520000 Total		6,626.43	32,357.30
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			52.64
Major Account 570000 Total			52.64
Fund 10000 Expenditures Total		43,491.41	157,883.10
28350 REMEDIAL ACTION PLAN MON			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		6,999.85-	77,681.55-
475100 REGISTRATION / LICENSE F			10,000.00-
Major Account 470000 Total		6,999.85-	87,681.55-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		269.74-	1,807.69-
Major Account 480000 Total		269.74-	1,807.69-
Fund 28350 Revenues Total		7,269.59-	89,489.24-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,505.90	33,729.90

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		13.88
	512100 VACATION LEAVE EXPENSE	532.06	3,601.40
	512200 SICK LEAVE EXPENSE	51.22	832.11
	512300 HOLIDAY LEAVE EXPENSE	1,003.30	2,609.66
	512500 FUNERAL LEAVE EXPENSE		48.65
	515100 RETIREMENT PLANS EXPENSE	381.44	3,058.14
	515200 FICA EXPENSE	378.41	3,033.54
	515500 HEALTH INSURANCE EXPENSE	456.44	3,222.82
	Major Account 510000 Total	6,308.77	50,150.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		54.06
	539100 INDIRECT COST ALLOWANCE	1,411.12	13,533.55
	541700 LEGAL RELATED EXPENSE		277.50
	Major Account 520000 Total	1,411.12	13,865.11
	Fund 28350 Expenditures Total	7,719.89	64,015.21
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,397.37-	18,050.34-
	Major Account 480000 Total	2,397.37-	18,050.34-
	490000 Other Financing Sources		
	492400 GASB 87 LEASE PROCEEDS	65,067.75-	65,067.75-
	Major Account 490000 Total	65,067.75-	65,067.75-
	Fund 28359 Revenues Total	67,465.12-	83,118.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078.10	10,289.64
	511300 OVERTIME PAYMENTS		3.39
	512100 VACATION LEAVE EXPENSE	275.49	805.83
	512200 SICK LEAVE EXPENSE	35.13	254.05
	512300 HOLIDAY LEAVE EXPENSE	316.81	795.67
	515100 RETIREMENT PLANS EXPENSE	131.98	914.52
	515200 OASDI EXPENSE	127.07	878.80
	515500 HEALTH INSURANCE EXPENSE	298.92	2,015.74
	Major Account 510000 Total	2,263.50	15,957.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	539100 INDIRECT COST ALLOWANCE	455.38	4,164.39
	554900 OTHER CONTRACTUAL SERVICE	178,307.75	374,025.34
	Major Account 520000 Total	178,763.13	378,191.16

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,351.43
	Major Account 590000 Total		10,351.43
	Fund 28359 Expenditures Total	181,026.63	404,500.23
28380 INTEGRATED SOLID WASTE MG			
Revenues			
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	108,153.37-	1,048,922.10-
	474102 ANNUAL OPERATING FEES	750.00	262,090.00-
	475100 REGISTRATION / LICENSE F	250.00-	9,900.00-
	Major Account 470000 Total	107,653.37-	1,320,912.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,565.71-	30,037.75-
	Major Account 480000 Total	4,565.71-	30,037.75-
	Fund 28380 Revenues Total	112,219.08-	1,350,949.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,003.10	494,784.09
	511300 OVERTIME PAYMENTS	6.29	3,378.74
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	13,906.65	54,311.32
	512200 SICK LEAVE EXPENSE	3,562.80	28,612.20
	512300 HOLIDAY LEAVE EXPENSE	19,405.40	48,432.64
	512500 FUNERAL LEAVE EXPENSE	861.84	1,525.79
	512600 CIVIL LEAVE EXPENSE		21.78
	512800 ADMINISTRATIVE LEAVE EXPENSE	401.02	1,196.85
	515100 RETIREMENT PLANS EXPENSE	7,494.53	47,456.12
	515200 FICA EXPENSE	7,152.25	45,557.29
	515500 HEALTH INSURANCE EXPENSE	16,481.19	96,858.33
	519100 OTHER PERSONAL SERV EXPENSE		1,515.49
	Major Account 510000 Total	131,275.07	823,653.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.97	591.43
	521440 ENTERPRISE CONTENT MANAGEMENT	4.70	22.64
	521450 HARDWARE/SOFTWARE PASSTHRU	1,564.38	5,009.66
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE	215.70	1,179.46
	522100 DUES & SUBSCRIPTION EXP	80.00	953.50
	522200 CONFERENCE REGISTRATION		3,277.55
	524600 RENT EXPENSE-BUILDINGS	1,246.57	8,957.49
	527200 REP & MAINT-MOTOR VEHICLES		565.09

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.00	144.99
	531200 IT SUPPLIES		391.06
	533100 HOUSEHOLD & INSTIT EXPENSE	14.39	455.28
	538100 VEHICLE & EQUIP SUP EXPENSE		75.00
	539100 INDIRECT COST ALLOWANCE	20,802.38	176,007.54
	541700 LEGAL RELATED EXPENSE	2,954.75	20,972.65
	545000 LABORATORY SERVICES	1,330.00	19,726.75
	545200 MEDICAL ASSESSMENT SERVICES		1,226.92
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE	72,794.97	72,794.97
	Major Account 520000 Total	101,101.81	314,489.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.32	2,782.98
	571600 MEALS - TAXABLE		43.40
	571800 MEALS - TRAVEL STATUS	61.43	892.76
	572100 COMMERCIAL TRANSPORTATION EXPE		142.89
	573100 STATE OWNED TRANSPORTATION	74.15	153.10
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	190.90	4,091.33
	Fund 28380 Expenditures Total	232,567.78	1,142,233.92
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	108,153.37-	1,048,922.10-
	Major Account 470000 Total	108,153.37-	1,048,922.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,254.11-	49,608.21-
	Major Account 480000 Total	8,254.11-	49,608.21-
	Fund 28390 Revenues Total	116,407.48-	1,098,530.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,048.40	51,868.95
	512100 VACATION LEAVE EXPENSE	887.08	2,709.70
	512200 SICK LEAVE EXPENSE	223.43	2,318.74
	512300 HOLIDAY LEAVE EXPENSE	1,289.88	3,994.98
	512600 CIVIL LEAVE EXPENSE		57.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	482.86	4,707.31
	515200 FICA EXPENSE	455.01	4,455.59

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,421.87	13,587.40
	519100 OTHER PERSONAL SERV EXPENSE		1,850.75
	Major Account 510000 Total	8,808.53	85,601.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,101.50	7,743.75
	521440 ENTERPRISE CONTENT MANAGEMENT	202.89	5,145.13
	524600 RENT EXPENSE-BUILDINGS	5.45	51.75
	531100 OFFICE SUPPLIES EXPENSE		7,662.45
	539100 INDIRECT COST ALLOWANCE	1,344.87	15,019.04
	542100 SOS TEMP SERV - PERSONNEL		1,480.76
	Major Account 520000 Total	2,654.71	37,119.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,485,623.41	3,126,863.33
	Major Account 590000 Total	1,485,623.41	3,126,863.33
	Fund 28390 Expenditures Total	1,497,086.65	3,249,584.26
28400 LITTER REDUCT & RECYCLE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,043.84-
	Major Account 480000 Total		38,043.84-
	Fund 28400 Revenues Total		38,043.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,599.02	41,801.69
	512100 VACATION LEAVE EXPENSE	1,082.07	2,608.39
	512200 SICK LEAVE EXPENSE	249.71	2,007.26
	512300 HOLIDAY LEAVE EXPENSE	1,483.80	3,628.67
	512600 CIVIL LEAVE EXPENSE		62.63
	512800 ADMINISTRATIVE LEAVE EXPENSE		81.36
	515100 RETIREMENT PLANS EXPENSE	555.20	3,897.03
	515200 FICA EXPENSE	524.23	3,697.57
	515500 HEALTH INSURANCE EXPENSE	1,620.87	10,945.16
	519100 OTHER PERSONAL SERV EXP		1,850.49
	Major Account 510000 Total	10,114.90	70,580.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.01	7,761.70
	521410 APPLICATIONS DEVELOPMENT SUPPO	472.50	11,406.75
	521440 ENTERPRISE CONTENT MANAGEMENT		32.50
	522200 CONFERENCE REGISTRATION		125.00

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		546.99
	539100 INDIRECT COST ALLOWANCE	1,440.80	13,376.73
	542100 SOS TEMP SERV - PERSONNEL		1,480.80
	Major Account 520000 Total	1,993.31	34,730.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.00
	574500 PERSONAL VEHICLE MILEAGE		1,046.54
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,293.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139,636.65	1,670,430.71
	Major Account 590000 Total	139,636.65	1,670,430.71
	Fund 28400 Expenditures Total	151,744.86	1,777,034.47
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.55-	9,277.95-
	Major Account 480000 Total	621.55-	9,277.95-
	Fund 28405 Revenues Total	621.55-	9,277.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.04	5,159.71
	512100 VACATION LEAVE EXPENSE	143.09	751.90
	512200 SICK LEAVE EXPENSE	8.92	532.42
	512300 HOLIDAY LEAVE EXPENSE	252.04	642.25
	515100 RETIREMENT PLANS EXPENSE	94.45	530.32
	515200 FICA EXPENSE	89.94	504.28
	515500 HEALTH INSURANCE EXPENSE	218.66	1,279.78
	Major Account 510000 Total	1,665.14	9,400.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	345.36	1,894.83
	Major Account 520000 Total	345.36	1,894.83
	590000 Government Aid		
	593100 GRANTS		510,143.80
	Major Account 590000 Total		510,143.80
	Fund 28405 Expenditures Total	2,010.50	521,439.29
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,483.12-
	Major Account 490000 Total		3,483.12-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	Fund 28490 Revenues Total		3,483.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,263.42	34,913.87
	511300 OVERTIME PAYMENTS	3.00	135.13
	511800 COMPENSATORY TIME PAID		8.25
	512100 VACATION LEAVE EXPENSE	81.88	3,068.73
	512200 SICK LEAVE EXPENSE	81.04	1,251.53
	512300 HOLIDAY LEAVE EXPENSE	308.32	1,962.15
	512600 CIVIL LEAVE EXPENSE		135.44
	515100 RETIREMENT PLANS EXPENSE	130.14	3,105.22
	515200 FICA EXPENSE	129.88	3,088.12
	515500 HEALTH INSURANCE EXPENSE	68.70	2,077.20
	Major Account 510000 Total	2,066.38	49,745.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.95
	521300 FREIGHT EXPENSE		313.44
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,395.06	9,765.42
	527200 REP & MAINT-MOTOR VEHICLES		23.54
	527800 REP & MAINT OTHER PROP		1,490.00
	531100 OFFICE SUPPLIES EXPENSE		64.46
	533100 household & instit expense		244.83
	534900 MISCELLANEOUS SUP EXPENSE		2,710.77
	537100 LABORATORY SUP EXPENSE		235.52
	538100 VEHICLE & EQUIP SUP EXPENSE		315.52
	539100 INDIRECT COST ALLOWANCE	57.71	2,201.77
	554900 OTHER CONTRACTUAL SERVICE		31.46
	Major Account 520000 Total	1,452.77	17,517.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		433.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		437.70
	580000 Capital Outlay		
	582400 machinery & equipment		9,046.00
	Major Account 580000 Total		9,046.00
	Fund 28490 Expenditures Total	3,519.15	76,747.02
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	345,353.92-	1,207,562.89-
	Major Account 460000 Total	345,353.92-	1,207,562.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.50-	6,820.17-
	Major Account 480000 Total	961.50-	6,820.17-
	Fund 48420 Revenues Total	346,315.42-	1,214,383.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,769.41	404,412.34
	511300 OVERTIME PAYMENTS		1,180.41
	511400 PREMIUM PAY		7,340.07
	511800 COMPENSATORY TIME PAID		215.29
	512100 VACATION LEAVE EXPENSE	6,979.33	44,149.87
	512200 SICK LEAVE EXPENSE	1,129.86	18,882.03
	512300 HOLIDAY LEAVE EXPENSE	9,355.96	34,474.81
	512500 FUNERAL LEAVE EXPENSE		2,341.82
	512600 CIVIL LEAVE EXPENSE		129.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	136.39	959.51
	515100 RETIREMENT PLANS EXPENSE	3,696.72	38,492.34
	515200 FICA EXPENSE	3,614.06	37,794.17
	515500 HEALTH INSURANCE EXPENSE	5,874.34	50,210.77
	Major Account 510000 Total	62,556.07	640,583.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.14	134.18
	522100 DUES & SUBSCRIPTION EXPENSE	1,150.00	1,413.50
	522200 CONFERENCE REGISTRATION		5,200.30
	524600 RENT EXPENSE-BUILDINGS	140.85	953.94
	527200 REP & MAINT-MOTOR VEHICLES		201.02
	531100 OFFICE SUPPLIES EXPENSE		62.33
	531200 IT SUPPLIES		215.40
	533100 HOUSEHOLD & INSTIT EXPENSE		369.54
	539100 INDIRECT COST ALLOWANCE	12,479.05	152,447.79
	541700 LEGAL RELATED EXPENSE		207.60
	554900 OTHER CONTRACTUAL SERVICES	161,857.51	301,934.70
	555510 SAAS SUBSCRIPTION FEES	1,005.08	1,005.08
	Major Account 520000 Total	176,657.63	464,145.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,027.72
	571600 MEALS - TAXABLE		82.43

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,994.01
	572100 COMMERCIAL TRANSPORTATION EXPE		90.86
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISC TRAVEL EXPENSE		401.00
	Major Account 570000 Total		8,636.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,089.00
	Major Account 590000 Total		18,089.00
	Fund 48420 Expenditures Total	239,213.70	1,131,453.92
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,685.50-	67,751.13-
	Major Account 460000 Total	22,685.50-	67,751.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.02-	2,874.61-
	Major Account 480000 Total	315.02-	2,874.61-
	Fund 48450 Revenues Total	23,000.52-	70,625.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,783.86	26,698.69
	511300 OVERTIME PAYMENTS		14.18
	512100 VACATION LEAVE EXPENSE	573.67	1,972.14
	512200 SICK LEAVE EXPENSE	114.67	1,079.76
	512300 HOLIDAY LEAVE EXPENSE	1,120.32	2,803.62
	512500 FUNERAL LEAVE EXPENSE		265.84
	512800 ADMINISTRATIVE LEAVE EXP		82.47
	515100 RETIREMENT PLANS EXPENS	418.64	2,466.00
	515200 OASDI EXPENSE	406.25	2,412.09
	515500 HEALTH INSURANCE EXPENS	658.06	3,661.05
	Major Account 510000 Total	7,075.47	41,455.84
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	896.28
	539100 INDIRECT COST ALLOWANCE	1,502.09	10,730.99
	Major Account 520000 Total	1,630.13	11,627.27
	Fund 48450 Expenditures Total	8,705.60	53,083.11
48460 RAPMA FEDERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.10-	2,407.23-
	Major Account 480000 Total	333.10-	2,407.23-

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48460 Revenues Total	<u>333.10-</u>	<u>2,407.23-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.96	10,728.40
	511300 OVERTIME PAYMENTS		24.87
	512100 VACATION LEAVE EXPENSE	213.46	1,113.20
	512200 SICK LEAVE EXPENSE	63.91	575.06
	512300 HOLIDAY LEAVE EXPENSE	270.44	812.59
	512500 FUNERAL LEAVE EXPENSE		79.31
	512800 ADMINISTRATIVE LEAVE EXP	1.83	3.31
	515100 RETIREMENT PLANS EXPENSE	100.37	997.91
	515200 OASDI EXPENSE	101.24	991.47
	515500 HEALTH INSURANCE EXPENSE	41.53	1,079.99
	Major Account 510000 Total	<u>1,588.74</u>	<u>16,406.11</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	180.68	3,196.41
	Major Account 520000 Total	<u>180.68</u>	<u>3,196.41</u>
	Fund 48460 Expenditures Total	<u>1,769.42</u>	<u>19,602.52</u>
	Program Revenues	<u>673,631.86-</u>	<u>3,960,308.43-</u>
	Program Expenditures	<u>2,368,855.59</u>	<u>8,597,577.05</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.20-	15.20-
	Major Account 490000 Total	15.20-	15.20-
	Fund 10000 Revenues Total	15.20-	15.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,054.81	136,553.22
	511300 OVERTIME PAYMENTS		3.82
	511800 COMP TIME PAYMENT	204.46	232.85
	512100 VACATION LEAVE EXPENSE	4,507.28	10,720.88
	512200 SICK LEAVE EXPENSE	1,189.37	6,130.57
	512300 HOLIDAY LEAVE EXPENSE	8,519.34	15,378.25
	512500 FUNERAL LEAVE EXPENSE	85.16	140.79
	515100 RETIREMENT PLANS EXPENSE	3,186.58	12,664.89
	515200 FICA EXPENSE	3,044.40	12,227.51
	515500 HEALTH INSURANCE EXPENSE	7,161.75	23,370.80
	Major Account 510000 Total	55,953.15	217,423.58
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		378.00
	521450 HARDWARE/SOFTWARE PASSTHRU		413.43
	522100 DUES & SUBSCRIPTION EXP	65.00	75.68
	522200 CONFERENCE REGISTRATION		2,457.65
	523202 ELECTRICITY	69.28	69.28
	524600 RENT EXPENSE-BUILDINGS		54.47
	531100 OFFICE SUPPLIES EXPENSE		185.28
	531200 IT SUPPLIES	35.40	35.40
	539100 INDIRECT COST ALLOWANCE	10,176.08	46,782.98
	541700 LEGAL RELATED EXPENSE	28,582.92	28,582.92
	545000 LABORATORY SERVICES	1,120.38	1,120.38
	Major Account 520000 Total	40,049.06	80,155.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	361.18	361.18
	Major Account 570000 Total	361.18	361.18
	Fund 10000 Expenditures Total	96,363.39	297,940.23
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	221,861.70-
	Major Account 470000 Total	250.00-	221,861.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,515.99-	58,922.32-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,515.99-	58,922.32-
	Fund 28340 Revenues Total	7,765.99-	280,784.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,241.86	539,320.00
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	197.44	413.72
	512100 VACATION LEAVE EXPENSE	14,553.10	44,443.83
	512200 SICK LEAVE EXPENSE	2,632.80	24,169.18
	512300 HOLIDAY LEAVE EXPENSE	16,923.41	47,832.60
	512500 FUNERAL LEAVE EXPENSE	107.01	1,019.62
	515100 RETIREMENT PLANS EXPENSE	6,425.77	49,388.51
	515200 FICA EXPENSE	6,148.46	47,557.03
	515500 HEALTH INSURANCE EXPENSE	13,016.03	91,220.40
	519100 OTHER PERSONAL SERV EXPENSE	160.01	2,350.48
	Major Account 510000 Total	111,405.89	847,965.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.97	411.20
	521410 APPLICATIONS DEVELOPMENT SUPPO	102.75	4,566.75
	521415 APPLICATIONS HOSTING SERVICES	212.00	1,035.57
	521440 ENTERPRISE CONTENT MANAGEMENT		.04
	521450 harDWARE/SOFTWARE PASSTHRU		4,468.70
	521500 PUBLICATION & PRINT EXPENSE	33.40	83.02
	522100 DUES & SUBSCRIPTION EXPENSE		2,760.00
	522200 CONFERENCE REGISTRATION		5,593.90
	524600 RENT EXPENSE-BUILDINGS	967.34	7,089.08
	531100 OFFICE SUPPLIES EXPENSE		94.60
	531200 IT SUPPLIES	82.57	116.51
	532100 NON-CAPITALIZED EQUIP PURCHASE		299.60
	532200 PERSONAL COMPUTING		228.99
	533100 HOUSEHOLD & INSTIT EXPENSE		981.45
	534800 CONST & MAINT SUP EXPENSE		18.62
	534900 MISCELLANEOUS SUP EXPENSE		150.39
	538100 VEHICLE & EQUIP SUP EXPENSE		74.96
	539100 INDIRECT COST ALLOWANCE	19,569.63	208,107.59
	545000 LABORATORY SERVICES	2,274.72	2,274.72
	545200 MEDICAL ASSESSMENT SERV		1,101.80
	547100 EDUCATIONAL SERVICES		4,710.00
	554900 other contractual services		4,395.63

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	Major Account 520000 Total	23,306.38	248,563.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.00
	571600 MEALS - TAXABLE		7.35
	571800 MEALS - TRAVEL STATUS		1,308.32
	572100 COMMERCIAL TRANSPORTATIO		35.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN		697.88
	Major Account 570000 Total		3,002.57
	Fund 28340 Expenditures Total	134,712.27	1,099,531.06
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,750.00-	40,214.00-
	Major Account 470000 Total	1,750.00-	40,214.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.21-	2,388.81-
	Major Account 480000 Total	339.21-	2,388.81-
	Fund 28345 Revenues Total	2,089.21-	42,602.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076.94	10,485.70
	512100 VACATION LEAVE EXPENSE	282.83	921.73
	512200 SICK LEAVE EXPENSE	71.05	452.79
	512300 HOLIDAY LEAVE EXPENSE	359.60	929.35
	512500 FUNERAL LEAVE EXPENSE	8.79	8.79
	515100 RETIREMENT PLANS EXPENSE	134.68	955.96
	515200 FICA EXPENSE	129.35	923.87
	515500 HEALTH INSURANCE EXPENSE	239.04	1,780.07
	Major Account 510000 Total	2,302.28	16,458.26
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	33.03	192.43
	521500 PUBLICATION & PRINT EXPENSE	10.36	22.11
	531100 OFFICE SUPPLIES EXPENSE	9.81	338.16
	532100 NON-CAPITALIZED EQUIP PURCHASE		932.00
	532200 PERSONAL COMPUTING EQUIPMENT		111.99
	539100 INDIRECT COST ALLOWANCE	426.33	4,085.89
	Major Account 520000 Total	479.53	5,682.58
	Fund 28345 Expenditures Total	2,781.81	22,140.84
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,723.29-	13,281.87-
	484300 TRUST PRINCIPAL		217,933.00-
	Major Account 480000 Total	<u>1,723.29-</u>	<u>231,214.87-</u>
	Fund 28415 Revenues Total	1,723.29-	231,214.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		283.08
	512100 VACATION LEAVE EXPENSE		9.35
	512200 SICK LEAVE EXPENSE		.85
	515100 RETIREMENT PLANS EXPENSE		21.96
	515200 FICA EXPENSE		21.48
	515500 HEALTH INSURANCE EXPENSE		36.69
	Major Account 510000 Total		<u>373.41</u>
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.27	.27
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	539100 INDIRECT COST ALLOWANCE		113.95
	Major Account 520000 Total	<u>.27</u>	<u>3,559.50</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		194,552.41
	Major Account 590000 Total		<u>194,552.41</u>
	Fund 28415 Expenditures Total	.27	198,485.32
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	154,183.29-	1,140,748.95-
	Major Account 460000 Total	<u>154,183.29-</u>	<u>1,140,748.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.87-	2,779.43-
	Major Account 480000 Total	<u>386.87-</u>	<u>2,779.43-</u>
	Fund 48430 Revenues Total	154,570.16-	1,143,528.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,537.45	322,913.27
	511300 OVERTIME PAYMENTS		878.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMP TIME PAYMENT		74.85
	512100 VACATION LEAVE EXPENSE	5,008.99	24,539.67
	512200 SICK LEAVE EXPENSE	1,350.53	12,866.56
	512300 HOLIDAY LEAVE EXPENSE	6,984.96	26,585.17
	512500 FUNERAL LEAVE EXPENSE		113.83

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		50.04
	515100 RETIREMENT PLANS EXPENSE	2,612.18	29,055.13
	515200 FICA EXPENSE	2,513.52	28,127.57
	515500 HEALTH INSURANCE EXPENSE	5,362.25	53,968.94
	Major Account 510000 Total	45,369.88	499,673.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.57	78.31
	521300 FREIGHT EXPENSE	20.00	759.00
	521410 APPLICATIONS DEVELOPMENT SUPP	37.00	4,230.00
	521450 HARDWARE/SOFTWARE PASSTHRU		620.15
	521470 OPEN SYSTEMS	16.00	110.00
	521500 PUBLICATION & PRINT EXP		13.59
	522200 CONFERENCE REGISTRATION		5,091.28
	523202 ELECTRICITY	142.11	1,128.67
	524600 RENT EXPENSE-BUILDINGS	894.73	6,344.84
	526100 REP & MAINT-REAL PROPERTY		320.00
	527200 REP & MAINT-MOTOR VEHICL		186.98
	527800 REP & MAINT-OTHER PROPER		824.00
	531100 OFFICE SUPPLIES EXPENSE		64.00
	531200 IT SUPPLIES		326.00
	532100 NON-CAPITALIZED EQUIP PU	18.00	4,672.39
	533100 HOUSEHOLD & INSTIT EXPENSE		222.21
	534700 ENG TECH & COMM SUP EXPENSE		449.95
	534800 CONST & MAINT SUP EXPENSE	53.97	2,741.62
	534900 MISCELLANEOUS SUP EXPENSE		18.59
	537100 LABORATORY SUP EXPENSE	474.00	4,110.30
	538100 VEHICLE & EQUIP SUP EXP		75.00
	539100 INDIRECT COST ALLOWANCE	7,483.32	112,255.88
	541700 LEGAL RELATED EXPENSE	25,723.62-	11,020.92
	545000 LABORATORY SERVICES	461.20	15,477.85
	554900 OTHER CONTRACTUAL SERVICES		4,939.19
	555540 SAAS MAINTENANCE		295.00
	Major Account 520000 Total	16,110.72-	176,375.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,338.90
	571600 MEALS - TAXABLE		54.61
	571800 MEALS - TRAVEL STATUS	289.80	994.26
	572100 COMMERCIAL TRANSPORTATION EXPE	743.74	1,974.18

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		192.76
	575100 MISCELLANEOUS TRAVEL EXPENSE		89.00
	Major Account 570000 Total	1,033.54	9,643.71
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		57,388.60
	Major Account 580000 Total		57,388.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,746.64	298,106.23
	Major Account 590000 Total	42,746.64	298,106.23
	Fund 48430 Expenditures Total	73,039.34	1,041,187.35
	Program Revenues	<u>166,163.85-</u>	<u>1,698,145.28-</u>
	Program Expenditures	<u>306,897.08</u>	<u>2,659,284.80</u>
	Agency Revenues	<u>11,085,040.36-</u>	<u>132,449,938.16-</u>
	Agency Expenditures	<u>10,560,863.90</u>	<u>119,772,814.73</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403,986.70-	3,802,444.20-
	481200 GAIN OR LOSS-SALE OF INV	7,422,335.25-	17,034,609.06-
	486200 CONTRIBUTIONS	218,688.08-	1,549,750.36-
	486205 DIST & COUNTY COURT FEES	486,983.55-	3,232,980.74-
	486206 SUPREME COURT FEES	10,669.00-	37,014.00-
	Major Account 480000 Total	8,542,662.58-	25,656,798.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,370,712.00-
	493200 OPERATING TRANSFERS OUT	22,000.00	62,000.00
	Major Account 490000 Total	22,000.00	1,308,712.00-
	Fund 63231 Revenues Total	8,520,662.58-	26,965,510.36-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,239,092.99	8,651,166.43
	559198 INVESTMENT EXPENSES	13,862.48	199,927.55
	Major Account 520000 Total	1,252,955.47	8,851,093.98
	Fund 63231 Expenditures Total	1,252,955.47	8,851,093.98
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902,596.36-	8,483,937.54-
	481108 INVESTMENT INCOME - DROP	2,863.92-	148,989.67
	481200 GAIN OR LOSS-SALE OF INV	16,617,563.28-	38,085,622.74-
	481208 GAIN/LOSS SALE INVEST - DROP	222,732.96-	699,136.98-
	486200 CONTRIBUTIONS	1,268,452.03-	8,511,272.98-
	486203 STATE APPROPRIATIONS		7,253,460.00-
	Major Account 480000 Total	19,014,208.55-	62,884,440.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,000.00	63,700.00
	Major Account 490000 Total	18,000.00	63,700.00
	Fund 63271 Revenues Total	18,996,208.55-	62,820,740.57-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,395,674.61	16,665,458.56
	521608 PATROL DROP PAYMENTS	20,095.27-	32,403.94-
	559198 INVESTMENT EXPENSES	32,954.45	460,310.04
	559208 DROP DISBURSEMENTS		451,093.21
	Major Account 520000 Total	2,408,533.79	17,544,457.87
	Fund 63271 Expenditures Total	2,408,533.79	17,544,457.87
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,132,432.28-	246,255,641.85-
	481200 GAIN OR LOSS-SALE OF INV	482,380,061.21-	1,108,351,520.72-
	Major Account 480000 Total	508,512,493.49-	1,354,607,162.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,000,000.00-
	493200 OPERATING TRANSFERS OUT	28,900,000.00	205,650,000.00
	Major Account 490000 Total	28,900,000.00	182,650,000.00
	Fund 63301 Revenues Total	479,612,493.49-	1,171,957,162.57-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	900,521.10	13,002,938.62
	Major Account 520000 Total	900,521.10	13,002,938.62
	Fund 63301 Expenditures Total	900,521.10	13,002,938.62
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,295.89-	814,613.46-
	486200 CONTRIBUTIONS	43,350,631.76-	282,555,292.05-
	486203 STATE APPROPRIATIONS		47,734,715.00-
	486501 ANNUITY PMT CANCELLATION		1,495.24-
	Major Account 480000 Total	43,473,927.65-	331,106,115.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,900,000.00-	205,650,000.00-
	493200 OPERATING TRANSFERS OUT	275,000.00	25,600,000.00
	Major Account 490000 Total	28,625,000.00-	180,050,000.00-
	Fund 68590 Revenues Total	72,098,927.65-	511,156,115.75-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	70,742,639.31	495,484,295.27
	559200 RET PAYS-NPERS ONLY	1,310,631.51	13,771,830.76
	Major Account 520000 Total	72,053,270.82	509,256,126.03
	Fund 68590 Expenditures Total	72,053,270.82	509,256,126.03
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213,649.48-	1,895,309.43-
	481200 GAIN OR LOSS-SALE OF INV	27,704,814.35-	68,485,908.41-
	486200 CONTRIBUTIONS	1,046,648.71-	9,282,272.69-
	Major Account 480000 Total	28,965,112.54-	79,663,490.53-
	Fund 68620 Revenues Total	28,965,112.54-	79,663,490.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,098.69	172,375.87

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,281,632.53	41,623,002.95
	Major Account 520000 Total	4,305,731.22	41,795,378.82
	Fund 68620 Expenditures Total	4,305,731.22	41,795,378.82
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,177.95-	547,685.51-
	481200 GAIN OR LOSS-SALE OF INV	8,687,252.55-	21,283,155.62-
	486200 CONTRIBUTIONS	433,645.99-	3,196,086.01-
	Major Account 480000 Total	9,181,076.49-	25,026,927.14-
	Fund 68630 Revenues Total	9,181,076.49-	25,026,927.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,222.70	98,281.49
	559200 RET PAYS-NPERS ONLY	235,853.35	9,239,585.03
	Major Account 520000 Total	250,076.05	9,337,866.52
	Fund 68630 Expenditures Total	250,076.05	9,337,866.52
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,924.38-	1,935,758.58
	481200 GAIN OR LOSS-SALE OF INV	10,529,127.59-	28,166,067.44-
	481201 G/L SALE OF INVEST - Mass Mutu		79,577.55
	486200 CONTRIBUTIONS	1,314,794.47-	8,008,982.96-
	486202 ROLLOVER CONTRIBUTIONS	723,738.53-	2,272,320.26-
	Major Account 480000 Total	12,672,584.97-	36,432,034.53-
	Fund 68640 Revenues Total	12,672,584.97-	36,432,034.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		250,365.77-
	559198 INVESTMENT EXPENSES	56,106.63	566,571.66
	559200 RET PAYS-NPERS ONLY	1,392,653.73	17,064,490.94
	559201 RETIREMENT PAYS - Mass Mutual		3,234.46
	Major Account 520000 Total	1,448,760.36	17,383,931.29
	Fund 68640 Expenditures Total	1,448,760.36	17,383,931.29
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,256.12-	219,420.98-
	481200 GAIN OR LOSS-SALE OF INV	429,628.93-	978,682.21-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	452,885.05-	2,899,885.19-
	Fund 68650 Revenues Total	452,885.05-	2,899,885.19-

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		964,484.92
	559198 INVESTMENT EXPENSES	800.83	11,420.08
	Major Account 520000 Total	<u>800.83</u>	<u>975,905.00</u>
	Fund 68650 Expenditures Total	800.83	975,905.00
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,358,692.65-	23,465,372.30-
	481200 GAIN OR LOSS-SALE OF INV	41,156,458.84-	97,506,678.94-
	486200 CONTRIBUTIONS	8,103,007.80-	92,690,807.38-
	486203 STATE APPROPRIATIONS		8,639,634.00-
	Major Account 480000 Total	<u>51,618,159.29-</u>	<u>222,302,492.62-</u>
	Fund 68660 Revenues Total	51,618,159.29-	222,302,492.62-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,717,093.67	88,932,130.50
	559198 MISC ALLOCATION TO	79,515.02	1,327,390.55
	559200 RET PAYS-NPERS ONLY	441,175.27	3,257,672.35
	Major Account 520000 Total	<u>13,237,783.96</u>	<u>93,517,193.40</u>
	Fund 68660 Expenditures Total	13,237,783.96	93,517,193.40
	Program Revenues	<u>682,118,110.61-</u>	<u>2,139,224,359.26-</u>
	Program Expenditures	<u>95,858,433.60</u>	<u>711,664,891.53</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	5,505.00-	6,640.00-
	Major Account 480000 Total	5,505.00-	6,640.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	275,000.00-	2,600,000.00-
	Major Account 490000 Total	275,000.00-	2,600,000.00-
	Fund 28511 Revenues Total	280,505.00-	2,606,640.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,295.12	885,100.94
	511300 OVERTIME PAYMENTS		2,227.50
	511400 ON CALL PAY		18.74
	511600 PER DIEM PAYMENTS	.75	300.75
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	13.60	606.45
	512100 VACATION LEAVE EXPENSE	43,669.90	105,991.48
	512200 SICK LEAVE EXPENSE	11,273.83	57,002.24
	512300 HOLIDAY LEAVE EXPENSE	28,637.45	79,500.11
	512500 FUNERAL LEAVE EXPENSE	286.64	754.07
	512600 CIVIL LEAVE EXPENSE		309.15
	515100 RETIREMENT PLANS EXPENSE	13,417.77	84,721.84
	515200 OASDI EXPENSE	11,287.50	78,737.76
	515500 HEALTH INSURANCE EXPENSE	25,101.41	179,953.43
	516200 TUITION ASSISTANCE		989.34
	516300 EMPLOYEE ASSISTANCE PRO		743.40
	516500 WORKERS COMP PREMIUMS		15,432.95
	Major Account 510000 Total	228,983.97	1,493,990.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,043.94	84,401.88
	521400 DATA PROCESSING EXPENSE	72,085.58	519,713.74
	521500 PUBLICATION & PRINT EXP	52,043.70	131,067.93
	521900 AWARDS EXPENSE		24.05
	522100 DUES & SUBSCRIPTION EXP	3,380.10	7,240.59
	522200 CONFERENCE REGISTRATION		2,098.90
	522900 EMPLOYEE PARKING EXP		20.65
	523900 TEAMMATE RECOGNITION		89.05
	524600 RENT EXPENSE-BUILDINGS	6,535.65	47,078.81
	524700 RENT EXP-OTHER REAL PROP	32.45	769.90
	524900 RENT EXP-DEPR SURCHARGE	2,364.83	17,034.77
	531100 OFFICE SUPPLIES EXPENSE	5,578.29	18,455.33

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		644.40
	532200 PERSONAL COMPUTING EQUIPMENT	586.28	6,424.29
	541100 ACCTG & AUDITING SERVICES		65,667.03
	541200 PURCHASING ASSESSMENT		2,133.78
	541500 LEGAL SERVICES EXPENSE	30,605.05	30,605.05
	541700 LEGAL RELATED EXPENSE		432.15
	542100 SOS TEMP SERV - PERSONNEL	1,186.80	11,468.45
	543300 IT CONSULTING-OTHER	61.10	216.94
	543500 MGT CONSULTANT SERVICES	47,151.34	56,351.34
	544100 PHYSICIAN SERVICES		5,900.00
	547100 EDUCATIONAL SERVICES	519.20	616.70
	554900 OTHER CONTRACTUAL SERVICE	6,235.44	46,153.53
	555100 DATA PROC SOFTW LIC FEE	390.00	1,700.82
	555310 COTS LICENSE FEES		23,600.00
	555330 COTS INSTALLAION		5,711.20
	555340 COTS MAINTENANCE		30,292.96-
	556100 INSURANCE EXPENSE		200.22
	559100 OTHER OPERATING EXP	32.45	747.49
	Major Account 520000 Total	233,832.20	1,056,276.03
	570000 Travel Expenses		
	571100 LODGING		2,529.65
	571800 MEALS - TRAVEL STATUS		305.44
	572100 COMMERCIAL TRANSPORTATIO		1,625.46
	573100 STATE-OWNED TRANPORTAION		439.31
	574500 PERSONAL VEHICLE MILEAGE		91.28
	575100 MISC TRAVEL EXPENSE		47.40
	Major Account 570000 Total		5,038.54
	Fund 28511 Expenditures Total	462,816.17	2,555,304.72
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	118,076.00-	637,801.90-
	Major Account 460000 Total	118,076.00-	637,801.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,304.01-	10,170.22-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	484502 PRERETIREMENT PLANNING SEMINAR	720.00-	2,910.00-
	Major Account 480000 Total	2,024.01-	553,918.38-
	Fund 28517 Revenues Total	120,100.01-	1,191,720.28-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,236.91	109,135.58
	511300 OVERTIME PAYMENTS		157.38
	511800 COMPENSATORY TIME PAID	2.24	77.54
	512100 VACATION LEAVE EXPENSE	6,665.87	12,694.56
	512200 SICK LEAVE EXPENSE	1,724.49	7,111.54
	512300 HOLIDAY LEAVE EXPENSE	4,283.83	10,665.83
	512500 FUNERAL LEAVE EXPENSE	43.93	115.51
	512600 CIVIL LEAVE EXPENSE		47.80
	515100 RETIREMENT PLANS EXPENSE	2,018.66	10,481.44
	515200 FICA EXPENSE	1,694.25	9,574.20
	515500 HEALTH INSURANCE EXPENSE	3,778.12	25,528.51
	Major Account 510000 Total	34,448.30	185,589.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,639.82
	521400 CIO CHARGES	10,996.11	71,394.43
	521500 PUBLICATION & PRINT EXP	8,753.68	22,004.80
	521900 AWARDS EXPENSE		3.66
	522100 DUES & SUBSCRIPTION EXP	515.61	986.32
	522200 CONFERENCE REGISTRATION		4.50
	522900 EMPLOYEE PARKING EXP		3.15
	523900 TEAMMATE RECOGNITION		13.58
	524600 RENT EXPENSE-BUILDINGS	996.96	4,984.80
	524700 RENT EXP-OTHER REAL PROP	4.95	9.90
	524900 RENT EXP-DEPR SURCHARGE	360.73	1,803.65
	531100 OFFICE SUPPLIES EXPENSE	9,655.05	26,337.04
	532200 PERSONAL COMPUTING EQUIPMENT	89.43	684.38
	541500 LEGAL SERVICES EXPENSE	1,293.75	1,293.75
	542100 SOS TEMP SERV - PERSONNEL	181.06	1,143.93
	543300 IT CONSULTING-OTHER	9.32	27.96
	543500 MGT CONSULTANT SERVICES	166,332.53	1,009,191.01
	547100 EDUCATIONAL SERVICES	79.20	79.20
	554900 OTHER CONTRACTUAL SERVICES	951.18	5,288.84
	555100 DATA PROC SOFTW LIC FEE	390.00	915.84
	555310 COTS LICENSE FEES		3,600.00
	555330 COTS INSTALLAION		871.20
	555340 COTS MAINTENANCE		44.91
	556100 INSURANCE EXPENSE		30.55
	559100 OTHER OPERATING EXP	6.70	4,253.59

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	Major Account 520000 Total	200,616.26	1,166,610.81
	570000 Travel Expenses		
	571100 LODGING		1,188.67
	571800 MEALS - TRAVEL STATUS		34.53
	572100 COMMERCIAL TRANSPORTATIO		208.52
	573100 STATE-OWNED TRANSPORT	72.24	365.03
	574500 PERSONAL VEHICLE MILEAGE	78.66	239.59
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total	150.90	2,039.04
	Fund 28517 Expenditures Total	235,215.46	1,354,239.74
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,647.99-	12,307.31-
	Major Account 480000 Total	1,647.99-	12,307.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,000.00-	63,700.00-
	Major Account 490000 Total	18,000.00-	63,700.00-
	Fund 28521 Revenues Total	19,647.99-	76,007.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.04	14,537.50
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	.32	10.38
	512100 VACATION LEAVE EXPENSE	741.20	1,750.21
	512200 SICK LEAVE EXPENSE	193.66	954.20
	512300 HOLIDAY LEAVE EXPENSE	476.08	1,311.37
	512500 FUNERAL LEAVE EXPENSE	4.98	13.05
	512600 CIVIL LEAVE EXPENSE		5.63
	515100 RETIREMENT PLANS EXPENSE	224.13	1,393.69
	515200 OASDI EXPENSE	188.20	1,289.21
	515500 HEALTH INSURANCE EXPENSE	419.88	2,957.89
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,828.49	24,512.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,215.33
	521400 DATA PROCESSING EXPENSE	1,221.79	9,189.24
	521500 PUBLICATION & PRINT EXP	972.60	2,211.86

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		.41
	522100 DUES & SUBSCRIPTION EXP	57.29	272.07
	522200 CONFERENCE REGISTRATION		41.60
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	110.77	775.39
	524700 RENT EXP-OTHER REAL PROP	.55	1.10
	524900 RENT EXP-DEPR SURCHARGE	40.08	280.56
	531100 OFFICE SUPPLIES EXPENSE	73.83	614.42
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT	9.94	105.86
	541100 ACCTG & AUDITING SERVICES		15,626.48
	541200 PURCHASING ASSESSMENT		549.61
	541500 LEGAL SERVICES EXPENSE	143.75	143.75
	542100 SOS TEMP SERV - PERSONNEL	20.11	374.52
	543300 IT CONSULTING-OTHER	1.04	3.64
	543500 MGT CONSULTANT SERVICES	35,901.73	40,101.73
	544100 PHYSICIAN SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES	8.80	10.30
	554900 OTHER CONTRACTUAL SERVICE	105.69	766.76
	555100 DATA PROC SOFTW LIC FEE		14.26
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE		51.31
	556100 INSURANCE EXPENSE		3.39
	559100 OTHER OPERATING EXP	.55	8.52
	Major Account 520000 Total	38,668.52	73,870.68
	570000 Travel Expenses		
	571100 LODGING		38.22
	571800 MEALS - TRAVEL STATUS		5.03
	572100 COMMERCIAL TRANSPORTATIO		27.14
	573100 STATE-OWNED TRANSPORTAION	108.37	134.19
	574500 PERSONAL VEHICLE MILEAGE		1.51
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	108.37	206.84
	Fund 28521 Expenditures Total	42,605.38	98,590.47

28531 JUDGES EXPENSE FUND

Revenues

490000 Other Financing Sources

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,000.00-	62,000.00-
	Major Account 490000 Total	22,000.00-	62,000.00-
	Fund 28531 Revenues Total	22,000.00-	62,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,599.27	14,592.79
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	.32	10.38
	512100 VACATION LEAVE EXPENSE	741.20	1,760.56
	512200 SICK LEAVE EXPENSE	193.66	954.20
	512300 HOLIDAY LEAVE EXPENSE	476.08	1,311.37
	512500 FUNERAL LEAVE EXPENSE	4.98	13.05
	512600 CIVIL LEAVE EXPENSE		5.63
	515100 RETIREMENT PLANS EXPENSE	225.57	1,398.61
	515200 OASDI EXPENSE	189.61	1,294.04
	515500 HEALTH INSURANCE EXPENSE	421.93	2,963.87
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,852.62	24,594.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		886.40
	521400 DATA PROCESSING EXPENSE	1,221.79	8,716.28
	521500 PUBLICATION & PRINT EXP	972.60	2,211.87
	521900 AWARDS EXPENSE		.41
	522100 DUES & SUBSCRIPTION EXP	57.29	132.63
	522200 CONFERENCE REGISTRATION		21.80
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	110.77	775.39
	524700 RENT EXP-OTHER REAL PROP	.55	1.10
	524900 RENT EXP-DEPR SURCHARGE	40.08	280.56
	531100 OFFICE SUPPLIES EXPENSE	73.83	277.50
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT	9.94	105.86
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE	143.75	143.75
	542100 SOS TEMP SERV - PERSONNEL	20.11	187.64

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1.04	3.64
	543500 MGT CONSULTANT SERVICES	35,901.73	40,103.53
	547100 EDUCATIONAL SERVICES	8.80	10.30
	554900 OTHER CONTRACTUAL SERVICE	105.69	766.76
	555100 DATA PROC SOFTW LIC FEE		14.26
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE		51.31
	556100 INSURANCE EXPENSE		3.39
	559100 OTHER OPERATING EXP	.55	26.77
	Major Account 520000 Total	38,668.52	56,181.26
	570000 Travel Expenses		
	571100 LODGING		38.22
	571800 MEALS - TRAVEL STATUS		5.03
	572100 COMMERCIAL TRANSPORTATIO		27.14
	574500 PERSONAL VEHICLE MILEAGE		1.51
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total		72.65
	Fund 28531 Expenditures Total	42,521.14	80,848.23
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.22-	549.03-
	484504 FEES CHARGED TO MEMBERS	37,743.23-	177,534.57-
	Major Account 480000 Total	37,844.45-	178,083.60-
	Fund 28540 Revenues Total	37,844.45-	178,083.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,755.45	47,254.71
	511300 OVERTIME PAYMENTS		126.04
	511400 ON CALL PAY		1.14
	511800 COMPENSATORY TIME PAID	.80	32.15
	512100 VACATION LEAVE EXPENSE	2,225.06	5,674.42
	512200 SICK LEAVE EXPENSE	576.44	3,078.36
	512300 HOLIDAY LEAVE EXPENSE	1,427.91	4,160.38
	512500 FUNERAL LEAVE EXPENSE	14.71	38.66
	512600 CIVIL LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE	674.64	4,525.48
	515200 OASDI EXPENSE	565.85	4,196.44
	515500 HEALTH INSURANCE EXPENSE	1,261.83	9,656.04

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	11,502.69	79,768.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,725.71
	521400 DATA PROCESSING EXPENSE	3,665.37	26,873.36
	521500 PUBLICATION & PRINT EXP	2,917.80	6,388.06
	521900 AWARDS EXPENSE		1.22
	522100 DUES & SUBSCRIPTION EXP	171.87	399.23
	522200 CONFERENCE REGISTRATION		84.49
	522900 EMPLOYEE PARKING EXP		1.05
	523900 TEAMMATE RECOGNITION		4.53
	524600 RENT EXPENSE-BUILDINGS	332.32	2,547.80
	524700 RENT EXP-OTHER REAL PROP	1.65	3.30
	524900 RENT EXP-DEPR SURCHARGE	120.25	921.91
	531100 OFFICE SUPPLIES EXPENSE	100.01	731.23
	532100 NON-CAPITALIZED EQUIP PU		39.66
	532200 PERSONAL COMPUTING EQUIPMENT	29.81	347.37
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	541500 LEGAL SERVICES EXPENSE	431.25	431.25
	542100 SOS TEMP SERV - PERSONNEL	60.35	600.08
	543300 IT CONSULTING-OTHER	3.10	11.37
	547100 EDUCATIONAL SERVICES	26.40	32.40
	554900 OTHER CONTRACTUAL SERVICE	317.06	2,479.32
	555100 DATA PROC SOFTW LIC FEE		47.41
	555310 COTS LICENSE FEES		1,200.00
	555330 COTS INSTALLAION		290.40
	555340 COTS MAINTENANCE		200.27
	556100 INSURANCE EXPENSE		10.18
	559100 OTHER OPERATING EXP	1.65	26.32
	Major Account 520000 Total	8,178.89	47,300.99
	570000 Travel Expenses		
	571100 LODGING		125.91
	571800 MEALS - TRAVEL STATUS		16.29
	572100 COMMERCIAL TRANSPORTATIO		85.38
	574500 PERSONAL VEHICLE MILEAGE		4.85
	575100 MISC TRAVEL EXPENSE		2.70

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total		235.13
	Fund 28540 Expenditures Total	19,681.58	127,305.07
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.82-	1,338.35-
	484502 PRERETIREMENT PLANNING SEMINAR	45.00-	2,910.00-
	484504 FEES CHARGED TO MEMBERS	12,953.46-	75,533.63-
	Major Account 480000 Total	13,193.28-	79,781.98-
	Fund 28550 Revenues Total	13,193.28-	79,781.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,148.46	29,041.12
	511300 OVERTIME PAYMENTS		72.10
	511400 ON CALL PAY		.57
	511800 COMPENSATORY TIME PAID	.48	20.38
	512100 VACATION LEAVE EXPENSE	980.06	3,017.27
	512200 SICK LEAVE EXPENSE	264.27	1,767.84
	512300 HOLIDAY LEAVE EXPENSE	948.10	2,618.47
	512500 FUNERAL LEAVE EXPENSE	9.75	25.62
	512600 CIVIL LEAVE EXPENSE		11.27
	515100 RETIREMENT PLANS EXPENSE	399.61	2,732.71
	515200 OASDI EXPENSE	355.78	2,561.96
	515500 HEALTH INSURANCE EXPENSE	844.02	5,924.48
	516200 TUITION ASSISTANCE		29.98
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	6,950.53	48,298.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		840.95
	521400 DATA PROCESSING EXPENSE	2,443.57	17,403.02
	521500 PUBLICATION & PRINT EXP	1,945.20	4,711.78
	521900 AWARDS EXPENSE		.82
	522100 DUES & SUBSCRIPTION EXP	114.58	254.41
	522200 CONFERENCE REGISTRATION		42.50
	522900 EMPLOYEE PARKING EXP		.70
	523900 TEAMMATE RECOGNITION		3.02
	524600 RENT EXPENSE-BUILDINGS	221.54	1,550.78
	524700 RENT EXP-OTHER REAL PROP	1.10	156.10
	524900 RENT EXP-DEPR SURCHARGE	80.17	561.19
	531100 OFFICE SUPPLIES EXPENSE	118.85	505.10

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		19.83
	532200 PERSONAL COMPUTING EQUIPMENT	19.87	211.70
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE	287.50	287.50
	542100 SOS TEMP SERV - PERSONNEL	40.23	363.62
	543300 IT CONSULTING-OTHER	2.08	7.28
	547100 EDUCATIONAL SERVICES	17.60	20.60
	554900 OTHER CONTRACTUAL SERVICE	211.37	1,533.48
	555100 DATA PROC SOFTW LIC FEE		28.55
	555310 COTS LICENSE FEES		800.00
	555330 COTS INSTALLAION		193.60
	555340 COTS MAINTENANCE		102.62
	556100 INSURANCE EXPENSE		6.79
	559100 OTHER OPERATING EXP	1.10	1,291.89
	Major Account 520000 Total	5,504.76	31,849.37
	570000 Travel Expenses		
	571100 LODGING		212.34
	571800 MEALS - TRAVEL STATUS		59.63
	572100 COMMERCIAL TRANSPORTATIO		54.28
	573100 STATE-OWNED TRANPORTAION		98.43
	574500 PERSONAL VEHICLE MILEAGE		3.01
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		429.19
	Fund 28550 Expenditures Total	12,455.29	80,577.19
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.28-	1,243.87-
	484502 PRERETIREMENT PLANNING SEMINAR		800.00-
	484504 FEES CHARGED TO MEMBERS	10,209.77-	62,549.78-
	Major Account 480000 Total	10,400.05-	64,593.65-
	Fund 28560 Revenues Total	10,400.05-	64,593.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.05	14,619.78
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	.32	10.38
	512100 VACATION LEAVE EXPENSE	1,245.82	2,267.28

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	313.40	1,075.21
	512300 HOLIDAY LEAVE EXPENSE	480.03	1,315.32
	512500 FUNERAL LEAVE EXPENSE	4.98	13.05
	512600 CIVIL LEAVE EXPENSE		5.63
	515100 RETIREMENT PLANS EXPENSE	274.90	1,447.94
	515200 OASDI EXPENSE	211.99	1,316.42
	515500 HEALTH INSURANCE EXPENSE	421.93	2,963.87
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,583.42	25,324.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		381.33
	521400 DATA PROCESSING EXPENSE	1,256.54	8,887.98
	521500 PUBLICATION & PRINT EXP	972.60	2,278.49
	521900 AWARDS EXPENSE		.41
	522100 DUES & SUBSCRIPTION EXP	57.29	131.63
	522200 CONFERENCE REGISTRATION		21.80
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	110.77	775.39
	524700 RENT EXP-OTHER REAL PROP	.55	52.40
	524900 RENT EXP-DEPR SURCHARGE	40.08	280.56
	531100 OFFICE SUPPLIES EXPENSE	50.74	254.43
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT	9.94	105.86
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE	143.75	143.75
	542100 SOS TEMP SERV - PERSONNEL	20.11	187.64
	543300 IT CONSULTING-OTHER	1.04	3.64
	547100 EDUCATIONAL SERVICES	8.80	10.30
	554900 OTHER CONTRACTUAL SERVICE	105.69	766.76
	555100 DATA PROC SOFTW LIC FEE		14.26
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE		51.31
	556100 INSURANCE EXPENSE		3.39
	559100 OTHER OPERATING EXP	.55	1,643.46

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	2,778.45	17,454.90
	570000 Travel Expenses		
	571100 LODGING		83.52
	571800 MEALS - TRAVEL STATUS		21.53
	572100 COMMERCIAL TRANSPORTATIO		27.14
	573100 STATE-OWNED TRANSPORTAION	10.38	34.94
	574500 PERSONAL VEHICLE MILEAGE		1.51
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	10.38	169.39
	Fund 28560 Expenditures Total	7,372.25	42,948.99
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.02-	1,774.28-
	484500 REIMB NON-GOVT SOURCES	94,000.00-	717,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00-	8,435.00-
	Major Account 480000 Total	94,256.02-	727,209.28-
	Fund 28580 Revenues Total	94,256.02-	727,209.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,874.50	245,734.96
	511300 OVERTIME PAYMENTS		608.60
	511400 ON CALL PAY		4.83
	511800 COMPENSATORY TIME PAID	4.16	172.40
	512100 VACATION LEAVE EXPENSE	12,588.60	29,762.47
	512200 SICK LEAVE EXPENSE	3,255.64	15,961.47
	512300 HOLIDAY LEAVE EXPENSE	8,091.63	22,288.54
	512500 FUNERAL LEAVE EXPENSE	82.91	218.00
	512600 CIVIL LEAVE EXPENSE		89.97
	515100 RETIREMENT PLANS EXPENSE	3,810.84	23,576.12
	515200 OASDI EXPENSE	3,199.20	21,841.56
	515500 HEALTH INSURANCE EXPENSE	7,133.86	50,074.28
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS		4,511.17
	Major Account 510000 Total	65,041.34	415,099.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,510.40
	521400 DATA PROCESSING EXPENSE	20,770.42	147,976.21
	521500 PUBLICATION & PRINT EXP	16,534.13	41,084.74
	521900 AWARDS EXPENSE		6.93

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	973.93	2,160.09
	522200 CONFERENCE REGISTRATION		442.20
	522900 EMPLOYEE PARKING EXP		5.95
	523900 TEAMMATE RECOGNITION		25.65
	524600 RENT EXPENSE-BUILDINGS	1,883.14	13,625.08
	524700 RENT EXP-OTHER REAL PROP	9.35	1,660.30
	524900 RENT EXP-DEPR SURCHARGE	681.39	4,930.07
	531100 OFFICE SUPPLIES EXPENSE	1,123.41	4,402.28
	532100 NON-CAPITALIZED EQUIP PU		188.36
	532200 PERSONAL COMPUTING EQUIPMENT	168.93	1,859.15
	541100 ACCTG & AUDITING SERVICES		7,353.63
	541200 PURCHASING ASSESSMENT		258.64
	541500 LEGAL SERVICES EXPENSE	2,443.75	2,443.75
	542100 SOS TEMP SERV - PERSONNEL	341.97	3,136.69
	543300 IT CONSULTING-OTHER	17.60	62.64
	543500 MGT CONSULTANT SERVICES		37,600.00
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES	149.60	178.10
	554900 OTHER CONTRACTUAL SERVICE	1,796.67	13,199.61
	555100 DATA PROC SOFTW LIC FEE		246.68
	555310 COTS LICENSE FEES		6,800.00
	555330 COTS INSTALLAION		1,645.60
	555340 COTS MAINTENANCE		872.31
	556100 INSURANCE EXPENSE		57.69
	559100 OTHER OPERATING EXP	9.35	12,540.50
	Major Account 520000 Total	46,903.64	313,873.25
	570000 Travel Expenses		
	571100 LODGING		2,099.30
	571800 MEALS - TRAVEL STATUS		614.13
	572100 COMMERCIAL TRANSPORTATIO		467.95
	573100 STATE-OWNED TRANPORTAION		848.06
	574500 PERSONAL VEHICLE MILEAGE		25.63
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total		4,067.82
	Fund 28580 Expenditures Total	111,944.98	733,040.27
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.20-	1,729.14-

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		357,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00-	3,560.00-
	Major Account 480000 Total	<u>307.20-</u>	<u>362,289.14-</u>
	Fund 28590 Revenues Total	307.20-	362,289.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,074.07	105,041.67
	511300 OVERTIME PAYMENTS		268.90
	511400 ON CALL PAY		2.27
	511800 COMPENSATORY TIME PAID	1.76	72.35
	512100 VACATION LEAVE EXPENSE	5,186.21	12,674.23
	512200 SICK LEAVE EXPENSE	1,341.79	6,829.93
	512300 HOLIDAY LEAVE EXPENSE	3,331.72	9,404.67
	512500 FUNERAL LEAVE EXPENSE	34.20	89.91
	512600 CIVIL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE	1,570.45	10,066.87
	515200 OASDI EXPENSE	1,318.46	9,335.27
	515500 HEALTH INSURANCE EXPENSE	2,938.02	21,430.39
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	<u>26,796.68</u>	<u>177,034.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,763.13
	521400 DATA PROCESSING EXPENSE	8,952.14	63,621.22
	521500 PUBLICATION & PRINT EXP	6,808.19	17,112.43
	521900 AWARDS EXPENSE		2.85
	522100 DUES & SUBSCRIPTION EXP	401.03	907.05
	522200 CONFERENCE REGISTRATION		155.70
	522900 EMPLOYEE PARKING EXP		2.45
	523900 TEAMMATE RECOGNITION		10.57
	524600 RENT EXPENSE-BUILDINGS	775.41	5,427.87
	524700 RENT EXP-OTHER REAL PROP	3.85	725.90
	524900 RENT EXP-DEPR SURCHARGE	280.58	1,964.06
	531100 OFFICE SUPPLIES EXPENSE	476.93	1,832.92
	532100 NON-CAPITALIZED EQUIP PU		69.40
	532200 PERSONAL COMPUTING EQUIPMENT	69.56	740.99
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	541500 LEGAL SERVICES EXPENSE	1,006.25	1,006.25

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	140.80	1,301.29
	543300 IT CONSULTING-OTHER	7.24	25.34
	543500 MGT CONSULTANT SERVICES		42,601.60
	547100 EDUCATIONAL SERVICES	61.60	72.10
	554900 OTHER CONTRACTUAL SERVICES	739.81	5,463.78
	555100 DATA PROC SOFTW LIC FEE		102.44
	555310 COTS LICENSE FEES		2,800.00
	555330 COTS INSTALLAION		677.60
	555340 COTS MAINTENANCE		405.51
	556100 INSURANCE EXPENSE		23.76
	559100 OTHER OPERATING EXP	3.85	6,018.64
	Major Account 520000 Total	<u>19,727.24</u>	<u>160,640.99</u>
	570000 Travel Expenses		
	571100 LODGING		912.94
	571800 MEALS - TRAVEL STATUS		267.75
	572100 COMMERCIAL TRANSPORTATIO		190.60
	573100 STATE-OWNED TRANSPORT	119.40	460.00
	574500 PERSONAL VEHICLE MILEAGE		10.89
	575100 MISC TRAVEL EXPENSE		5.70
	Major Account 570000 Total	<u>119.40</u>	<u>1,847.88</u>
	Fund 28590 Expenditures Total	<u>46,643.32</u>	<u>339,523.79</u>
	Program Revenues	<u>598,254.00-</u>	<u>5,348,325.24-</u>
	Program Expenditures	<u>981,255.57</u>	<u>5,412,378.47</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	354.00	2,382.75
	515200 FICA EXPENSE	27.01	176.21
	Major Account 510000 Total	381.01	2,558.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.59	128.35
	521900 AWARDS EXPENSE	58.95	118.30
	522200 CONFERENCE REGISTRATION		118.80
	522900 EMPLOYEE PARKING EXP	17.70	35.40
	524700 RENT EXP-OTHER REAL PROP	168.15	336.30
	559100 OTHER OPERATING EXP	161.71	1,073.55
	Major Account 520000 Total	436.10	1,810.70
	570000 Travel Expenses		
	571100 LODGING		70.62
	574500 PERSONAL VEHICLE MILEAGE		137.27
	575100 MISC TRAVEL EXPENSE		2.95
	Major Account 570000 Total		210.84
	Fund 28511 Expenditures Total	817.11	4,580.50
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	54.00	202.50
	515200 FICA EXPENSE	4.14	10.34
	Major Account 510000 Total	58.14	212.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.51	14.53
	521900 AWARDS EXPENSE	8.99	18.04
	522900 EMPLOYEE PARKING EXP	2.70	5.40
	524700 RENT EXP-OTHER REAL PROP	25.65	51.30
	559100 OTHER OPERATING EXP	24.67	113.41
	Major Account 520000 Total	66.52	202.68
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		.45
	Fund 28517 Expenditures Total	124.66	415.97
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	36.00
	515200 FICA EXPENSE	.41	2.81
	Major Account 510000 Total	5.66	38.81

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.35	19.17
	521900 AWARDS EXPENSE	1.00	2.01
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.30	.60
	524700 RENT EXP-OTHER REAL PROP	2.85	51.30
	559100 OTHER OPERATING EXP	2.74	25.68
	Major Account 520000 Total	14.24	100.56
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		41.24
	Fund 28521 Expenditures Total	19.90	180.61
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	37.50
	515200 FICA EXPENSE	.47	2.93
	Major Account 510000 Total	6.47	40.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.50	3.34
	521900 AWARDS EXPENSE	1.00	2.01
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.30	.60
	524700 RENT EXP-OTHER REAL PROP	2.85	5.70
	559100 OTHER OPERATING EXP	2.74	17.65
	Major Account 520000 Total	7.39	31.10
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28531 Expenditures Total	13.86	74.76
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	126.00
	515200 FICA EXPENSE	1.37	9.61
	Major Account 510000 Total	19.37	135.61
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.08	5.52
	521900 AWARDS EXPENSE	3.00	6.02
	522200 CONFERENCE REGISTRATION		7.20
	522900 EMPLOYEE PARKING EXP	.90	1.80
	524700 RENT EXP-OTHER REAL PROP	8.55	14.25
	559100 OTHER OPERATING EXP	8.22	57.10
	Major Account 520000 Total	21.75	91.89
	570000 Travel Expenses		
	571100 LODGING		4.28
	574500 PERSONAL VEHICLE MILEAGE		4.22
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total		8.65
	Fund 28540 Expenditures Total	41.12	236.15
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	51.00
	515200 FICA EXPENSE	.47	3.91
	Major Account 510000 Total	6.47	54.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.58	6.67
	521900 AWARDS EXPENSE	2.00	4.01
	522200 CONFERENCE REGISTRATION		3.60
	522900 EMPLOYEE PARKING EXP	.60	1.20
	524700 RENT EXP-OTHER REAL PROP	5.70	8.55
	559100 OTHER OPERATING EXP	5.48	34.86
	Major Account 520000 Total	14.36	58.89
	570000 Travel Expenses		
	571100 LODGING		2.14
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		4.35
	Fund 28550 Expenditures Total	20.83	118.15
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	61.50
	515200 FICA EXPENSE	.90	4.64
	Major Account 510000 Total	12.90	66.14
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.50	2.17
	521900 AWARDS EXPENSE	1.00	2.01
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.30	.60
	524700 RENT EXP-OTHER REAL PROP	2.85	5.70
	559100 OTHER OPERATING EXP	2.74	17.66
	Major Account 520000 Total	7.39	29.94
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28560 Expenditures Total	20.29	99.31
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	102.00	637.50
	515200 FICA EXPENSE	7.82	48.82
	Major Account 510000 Total	109.82	686.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.25	22.38
	521900 AWARDS EXPENSE	16.99	34.09
	522200 CONFERENCE REGISTRATION		30.60
	522900 EMPLOYEE PARKING EXP	5.10	10.20
	524700 RENT EXP-OTHER REAL PROP	48.45	68.40
	559100 OTHER OPERATING EXP	46.60	300.70
	Major Account 520000 Total	121.39	466.37
	570000 Travel Expenses		
	571100 LODGING		18.19
	574500 PERSONAL VEHICLE MILEAGE		14.79
	575100 MISC TRAVEL EXPENSE		.85
	Major Account 570000 Total		33.83
	Fund 28580 Expenditures Total	231.21	1,186.52
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.00	276.00
	515200 FICA EXPENSE	3.26	21.27
	Major Account 510000 Total	45.26	297.27
	520000 Operating Expenses		

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.79	10.16
	521900 AWARDS EXPENSE	6.99	14.03
	522200 CONFERENCE REGISTRATION		14.40
	522900 EMPLOYEE PARKING EXP	2.10	4.20
	524700 RENT EXP-OTHER REAL PROP	19.95	28.50
	559100 OTHER OPERATING EXP	19.19	124.23
	Major Account 520000 Total	50.02	195.52
	570000 Travel Expenses		
	571100 LODGING		8.56
	574500 PERSONAL VEHICLE MILEAGE		8.45
	575100 MISC TRAVEL EXPENSE		.35
	Major Account 570000 Total		17.36
	Fund 28590 Expenditures Total	95.28	510.15
	Program Expenditures	1,384.26	7,402.12

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,329,591.00
	Major Account 590000 Total		65,329,591.00
	Fund 10000 Expenditures Total		65,329,591.00
	Program Expenditures		65,329,591.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.76-	65.43-
	481200 GAIN OR LOSS-SALE OF INV	16,191.13-	40,465.00-
	Major Account 480000 Total	16,199.89-	40,530.43-
	Fund 68530 Revenues Total	16,199.89-	40,530.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.51	258.86
	559200 RET PAYS-NPERS ONLY		6,785.06
	Major Account 520000 Total	7.51	7,043.92
	Fund 68530 Expenditures Total	7.51	7,043.92
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.15
	481200 GAIN OR LOSS-SALE OF INV	19,465.32-	48,716.46-
	Major Account 480000 Total	19,465.32-	48,716.31-
	Fund 68540 Revenues Total	19,465.32-	48,716.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9.03	309.04
	559200 RET PAYS-NPERS ONLY		3,458.60
	Major Account 520000 Total	9.03	3,767.64
	Fund 68540 Expenditures Total	9.03	3,767.64
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,653,059.04-	34,699,516.68-
	481200 GAIN OR LOSS-SALE OF INV	57,168,883.17-	107,687,778.00-
	484500 REIMB NON-GOVT SOURCES	5,511,000.00-	36,542,000.00-
	486200 CONTRIBUTIONS	9,477,947.44-	81,622,250.11-
	486501 REINSTATED FORFEITURES		1,125.06
	Major Account 480000 Total	75,810,889.65-	260,550,419.73-
	Fund 68600 Revenues Total	75,810,889.65-	260,550,419.73-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,270,090.61	36,763,695.51
	559100 OTHER OPERATING EXP	274,453.78	3,110,672.77
	559200 RET PAYS-NPERS ONLY	8,196,810.70	71,419,601.80
	Major Account 520000 Total	13,741,355.09	111,293,970.08
	Fund 68600 Expenditures Total	13,741,355.09	111,293,970.08
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,271,791.21-	11,915,443.25-

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	20,706,625.85-	41,999,968.20-
	484500 REIMB NON-GOVT SOURCES	1,325,000.00-	8,981,000.00-
	486200 CONTRIBUTIONS	4,254,294.85-	31,095,536.33-
	Major Account 480000 Total	<u>27,557,711.91-</u>	<u>93,991,947.78-</u>
	Fund 68610 Revenues Total	<u>27,557,711.91-</u>	<u>93,991,947.78-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,294,651.76	9,104,159.45
	559100 OTHER OPERATING EXP	73,700.39	1,305,670.83
	559200 RET PAYS-NPERS ONLY	2,178,022.09	22,790,232.66
	Major Account 520000 Total	<u>3,546,374.24</u>	<u>33,200,062.94</u>
	Fund 68610 Expenditures Total	<u>3,546,374.24</u>	<u>33,200,062.94</u>
	Program Revenues	<u>103,404,266.77-</u>	<u>354,631,614.25-</u>
	Program Expenditures	<u>17,287,745.87</u>	<u>144,504,844.58</u>
	Agency Revenues	<u>786,120,631.38-</u>	<u>2,499,204,298.75-</u>
	Agency Expenditures	<u>114,128,819.30</u>	<u>926,919,107.70</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	138,791.18-	291,258.35-
	Major Account 450000 Total	138,791.18-	291,258.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.28-	5,877.40-
	484500 REIMB NON-GOVT SOURCES		15.62-
	486500 MISCELLANEOUS ADJUSTMENT		218.04-
	Major Account 480000 Total	707.28-	6,111.06-
	Fund 28600 Revenues Total	139,498.46-	297,369.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803.71	20,878.93
	511800 COMPENSATORY TIME PAID		1,398.42
	512100 VACATION LEAVE EXPENSE	1,578.25	2,356.64
	512200 SICK LEAVE EXPENSE	225.46	6,608.90
	512300 HOLIDAY LEAVE EXPENSE	901.86	2,469.36
	515100 RETIREMENT PLANS EXPENSE	337.64	2,524.27
	515200 FICA EXPENSE	330.49	2,477.70
	515500 HEALTH INSURANCE EXPENSE	566.72	3,967.04
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	5,744.13	43,134.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.05	106.01
	521400 CIO CHARGES	178.00	764.00
	521412 OCIO-VOICE EXPENSE	196.34	688.12
	521500 PUBLICATIONS & PRINTING	10.91	39.37
	522100 DUES & SUBSCRIPTION EXP		25,015.00
	524600 RENT EXPENSE-BUILDINGS	2,737.00	2,737.00
	531100 OFFICE SUPPLIES EXPENSE	89.82	260.86
	541100 ACCTG & AUDITING SERVICES	1,001.07	3,240.88
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES	78.13	164,792.55
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	500.00	21,357.50
	559122 NONSTATE MEALS & FOOD	31.56	397.38
	Major Account 520000 Total	4,844.88	219,426.73
	570000 Travel Expenses		
	571100 LODGING		1,717.39
	571600 MEALS - TAXABLE	86.08	444.75
	571800 MEALS - TRAVEL STATUS		340.92

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		855.87
	574500 PERSONAL VEHICLE MILEAGE	166.83	1,415.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		453.79
	575100 MISC TRAVEL EXPENSE		181.93
	Major Account 570000 Total	<u>252.91</u>	<u>5,410.03</u>
	Fund 28600 Expenditures Total	<u>10,841.92</u>	<u>267,971.02</u>
	Program Revenues	<u>139,498.46-</u>	<u>297,369.41-</u>
	Program Expenditures	<u>10,841.92</u>	<u>267,971.02</u>
	Agency Revenues	<u>139,498.46-</u>	<u>297,369.41-</u>
	Agency Expenditures	<u>10,841.92</u>	<u>267,971.02</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,434.56	180,294.67
	511600 PER DIEM PAYMENTS		424.90
	512100 VACATION LEAVE EXPENSE	5,713.81	27,803.21
	512200 SICK LEAVE EXPENSE	859.74	10,488.25
	512300 HOLIDAY LEAVE EXPENSE	6,697.02	17,537.86
	515100 RETIREMENT PLANS EXPENSE	2,273.75	17,505.84
	515200 FICA EXPENSE	2,319.08	16,760.33
	515500 HEALTH INSURANCE EXPENSE	5,808.88	41,795.60
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,735.00
	Major Account 510000 Total	43,106.84	320,446.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.33	2,261.71
	521200 COM EXPENSE - VOICE/DATA		20.15
	521400 CIO CHARGES		12,559.85
	521500 PUBLICATION & PRINT EXP		1,000.80
	522100 DUES & SUBSCRIPTION EXP		1,783.99
	522200 CONFERENCE REGISTRATION		1,475.00
	531100 OFFICE SUPPLIES EXPENSE		1,378.80
	541100 ACCTG & AUDITING SERVICES		1,578.00
	541200 PURCHASING ASSESSMENT		100.00
	541700 LEGAL RELATED EXPENSE	238.00	1,203.62
	543100 IT CONSULTING-APPLICATIONS		1,980.00
	559100 OTHER OPERATING EXP		29.94
	Major Account 520000 Total	787.33	25,371.86
	570000 Travel Expenses		
	571100 LODGING		2,140.64
	572100 COMMERCIAL TRANSPORTATIO		1,151.27
	574500 PERSONAL VEHICLE MILEAGE		1,106.17
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		4,488.08
	Fund 10000 Expenditures Total	43,894.17	350,306.40
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	112,267.50-	142,507.50-
	475100 REGISTRATION / LICENSE F	500.00-	5,300.00-
	Major Account 470000 Total	112,767.50-	147,807.50-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,652.97-	19,931.74-
	484541 XEROX COPIES		13.80-
	485121 LATE FILING FEES	2,825.00-	43,501.32-
	485129 INTEREST		.14-
	485191 CIVIL PENALTIES		6,100.00-
	Major Account 480000 Total	<u>5,477.97-</u>	<u>69,547.00-</u>
	Fund 28710 Revenues Total	<u>118,245.47-</u>	<u>217,354.50-</u>
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,022.25
	555440 CUSTOMIZED MAINTENANCE		73,792.43
	Major Account 520000 Total		<u>74,814.68</u>
	Fund 28710 Expenditures Total		<u>74,814.68</u>
	Program Revenues	<u>118,245.47-</u>	<u>217,354.50-</u>
	Program Expenditures	<u>43,894.17</u>	<u>425,121.08</u>
	Agency Revenues	<u>118,245.47-</u>	<u>217,354.50-</u>
	Agency Expenditures	<u>43,894.17</u>	<u>425,121.08</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,994,986.83-	6,142,353.02-
	Major Account 450000 Total	2,994,986.83-	6,142,353.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.29-	32,126.19-
	483200 BUILDING & SPACE RENTAL		3,020.16-
	484500 REIMB NON-GOVT SOURCES	3,170.16-	14,780.58-
	486500 MISCELLANEOUS ADJUSTMENTS		770.77-
	Major Account 480000 Total	3,812.45-	50,697.70-
	Fund 21890 Revenues Total	2,998,799.28-	6,193,050.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,750.15	220,477.49
	511200 TEMPORARY SALARIES-WAGE		2,929.50
	511600 PER DIEM PAYMENTS	100.00	3,025.00
	512100 VACATION LEAVE EXPENSE	5,048.38	22,590.60
	512200 SICK LEAVE EXPENSE	757.26	3,115.88
	512300 HOLIDAY LEAVE EXPENSE	7,138.96	19,546.13
	512500 FUNERAL LEAVE EXPENSE		1,120.61
	515100 RETIREMENT PLANS EXPENSE	2,672.82	19,981.77
	515200 FICA EXPENSE	2,603.26	19,960.20
	515500 HEALTH INSURANCE EXPENSE	4,363.76	29,044.50
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	45,434.59	345,679.28
	520000 Operating Expenses		
	521100 POSTAGE	15.76	437.52
	521200 COM EXPENSE - VOICE/DATA		70.00
	521400 CIO CHARGES		9,622.36
	521412 OCIO-VOICE EXPENSE	550.81	4,041.71
	521500 Publications & Printing	4,964.31	218,753.36
	521900 AWARDS EXPENSE	279.46	279.46
	522100 DUES & SUBSCRIPTIONS	4,146.52	43,654.57
	522200 Registration	2,601.00	13,362.16
	524600 RENT EXPENSE-BUILDINGS	5,029.19	35,204.33
	524700 RENT EXP-OTHER REAL PROP		230.00
	525500 RENT EXP-OTHER PERS PROP		1,581.40
	531100 OFFICE SUPPLIES EXPENSE	23.06	1,000.44
	532100 NON-CAPITALIZED EQUIP PU		3,155.57
	533100 HOUSEHOLD & INSTIT EXP		3.84

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	533132 UNIFORM/CLOTHING		503.12
	534946 Promotional Supplies	2,102.30	13,649.26
	541100 ACCTG & AUDITING SERVICES		15,966.45
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	100.00	800.00
	554900 Other Contractual Services	258,145.30	5,563,802.66
	556100 INSURANCE EXPENSE		448.36
	559100 OTHER OPERATING	2,053.75	120,177.65
	559122 NONSTATE MEALS & FOOD	1,502.88	8,751.95
	Major Account 520000 Total	281,514.34	6,059,470.17
	570000 Travel Expenses		
	571100 LODGING	1,169.09	33,131.72
	571600 MEALS - TAXABLE	146.43	1,521.74
	571800 MEALS - TRAVEL STATUS	570.86	7,037.11
	572100 COMMERCIAL TRANSPORTATIO	6,047.74	29,511.67
	573100 STATE-OWNED TRANSPORT		6,751.25
	574500 PERSONAL VEHICLE MILEAGE	1,097.64	7,690.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,743.26
	575100 MISC TRAVEL EXPENSE	326.50	2,250.85
	Major Account 570000 Total	9,358.26	106,637.90
	Fund 21890 Expenditures Total	336,307.19	6,511,787.35
	Program Revenues	2,998,799.28	6,193,050.72
	Program Expenditures	336,307.19	6,511,787.35
	Agency Revenues	2,998,799.28	6,193,050.72
	Agency Expenditures	336,307.19	6,511,787.35

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 089 HEMP COMMISSION
Program Number 408 NEBRASKA HEMP COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,781.73	9,781.73
	Major Account 490000 Total	9,781.73	9,781.73
	Fund 28940 Revenues Total	9,781.73	9,781.73
	Program Revenues	9,781.73	9,781.73
	Agency Revenues	9,781.73	9,781.73

Agency Number 090 AFRICAN AMERICAN COMMISSION
 Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.08-
	Major Account 480000 Total		52.08-
	Fund 10000 Revenues Total		52.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,923.14	30,154.21
	511600 PER DIEM PAYMENTS		600.00
	512300 HOLIDAY LEAVE EXPENSE	1,230.78	2,153.87
	515100 RETIREMENT PLANS EXPENSE	460.80	2,419.21
	515200 FICA EXPENSE	454.25	2,451.37
	515500 HEALTH INSURANCE EXPENSE	684.50	2,738.00
	Major Account 510000 Total	7,753.47	40,516.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.95
	521400 CIO CHARGES		4,098.99
	521500 PUBLICATION & PRINT EXP		783.56
	522100 DUES & SUBSCRIPTION EXP		78.32
	522600 JOB APPLICANT EXPENSE		157.00
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	7,854.00
	531100 OFFICE SUPPLIES EXPENSE	83.27	2,690.12
	542100 SOS TEMP SERV - PERSONNEL		22,854.07
	543500 MGT CONSULTANT SERVICES		1,341.50
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE	32.10	924.51
	555200 SOFTWARE - NEW PURCHASES		17.15
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		2,700.00
	Major Account 520000 Total	1,237.37	45,577.23
	570000 Travel Expenses		
	571100 LODGING		1,134.34
	571600 MEALS - TAXABLE	39.99	493.87
	572100 COMMERCIAL TRANSPORTATIO		1,681.41
	Major Account 570000 Total	39.99	3,309.62
	Fund 10000 Expenditures Total	9,030.83	89,403.51
	Program Revenues		52.08-
	Program Expenditures	9,030.83	89,403.51
	Agency Revenues		52.08-
	Agency Expenditures	9,030.83	89,403.51

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	492,471.53-	5,595,398.51-
	Major Account 450000 Total	492,471.53-	5,595,398.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,402.57-
	484500 REIMB NON-GOVT SOURCES		767.66-
	Major Account 480000 Total		66,170.23-
	Fund 27210 Revenues Total	492,471.53-	5,661,568.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,777.06	297,866.38
	511200 TEMPORARY SALARIES-WAGE		71,408.48
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	8,246.79	32,496.83
	512200 SICK LEAVE EXPENSE	3,569.68	17,834.80
	512300 HOLIDAY LEAVE EXPENSE	10,181.28	27,749.31
	512500 FUNERAL LEAVE EXPENSE	131.51	504.86
	512600 CIVIL LEAVE EXPENSE		104.87
	515100 RETIREMENT PLANS EXPENSE	3,811.90	28,223.87
	515200 FICA EXPENSE	3,640.90	32,531.02
	515500 HEALTH INSURANCE EXPENSE	8,355.30	58,487.10
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	66,714.42	573,652.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,790.39	46,982.74
	521400 CIO CHARGES	4,339.01	21,743.49
	521500 PUBLICATION & PRINT EXP		99,961.27
	521501 ADVERTISING EXPENSE	2,000.00	72,785.57
	521502 MARKETING EXPENSE	9,149.17	16,757.37
	521503 EXTERNAL COSTS	139,698.02	4,043,606.15
	521504 AGENCY FEES		870,641.11
	522100 DUES & SUBSCRIPTION EXP	387.86	7,890.08
	522200 CONFERENCE REGISTRATION		1,701.50
	522201 CONFERENCE REGISTRATION EXPENS		10,963.90
	522202 TRAINING REGISTRATION EXPENSE		532.00
	522600 JOB APPLICANT EXPENSE		177.42
	524600 RENT EXPENSE-BUILDINGS	2,436.68	17,086.76
	524700 RENT EXPENSE-OTHER REAL PROP		284.28
	524900 RENT EXP-DEPR SURCHARGE	811.86	5,683.02

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,064.64	4,671.86
	526100 REP & MAINT-REAL PROPERT		2,901.25
	531100 OFFICE SUPPLIES EXPENSE	996.92	3,918.83
	531200 IT SUPPLIES		68.59
	533900 FOOD EXPENSE-INSTITUTIONS		204.04
	534901 MARKETING SUPPLY EXPENSE	18,906.15	21,833.61
	541100 ACCTG & AUDITING SERVICES		7,560.50
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES		169.35
	554900 OTHER CONTRACTUAL SERVICES		2,584.43
	554901 INTERN CONTRACTUAL SERVICE EXP		10,363.99
	Major Account 520000 Total	189,580.70	5,271,630.77
	570000 Travel Expenses		
	571100 LODGING	287.69	11,802.70
	571800 MEALS - TRAVEL STATUS	540.23	3,018.19
	572100 COMMERCIAL TRANSPORTATIO	1,159.72	4,910.47
	573100 STATE-OWNED TRANSPORT	1,122.05	11,231.77
	574500 PERSONAL VEHICLE MILEAGE	471.01	4,740.92
	575100 MISC TRAVEL EXPENSE	57.00	743.00
	Major Account 570000 Total	3,637.70	36,447.05
	590000 Government Aid		
	593102 Grants - CF	17,910.00	176,907.17
	Major Account 590000 Total	17,910.00	176,907.17
	Fund 27210 Expenditures Total	277,842.82	6,058,637.39
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	112,750.00-	276,637.76-
	Major Account 470000 Total	112,750.00-	276,637.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.76-	1,001.61-
	Major Account 480000 Total	197.76-	1,001.61-
	Fund 27212 Revenues Total	112,947.76-	277,639.37-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS		56,110.84
	521504 AGENCY FEES	630.84	84,063.82
	Major Account 520000 Total	630.84	140,174.66
	Fund 27212 Expenditures Total	630.84	140,174.66

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.49-	134.47-
	484100 OPERATING DONATIONS & CONTRIBU	14,660.00-	30,635.00-
	486600 CREDIT CARD CLEARING	7,758.00-	12,024.75-
	Major Account 480000 Total	22,464.49-	42,794.22-
	Fund 29100 Revenues Total	22,464.49-	43,094.22-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		20.54
	534901 MARKETING SUPPLY EXPENSE	44.75	44.75
	Major Account 520000 Total	44.75	65.29
	Fund 29100 Expenditures Total	44.75	65.29
	Program Revenues	<u>627,883.78-</u>	<u>5,982,302.33-</u>
	Program Expenditures	<u>278,518.41</u>	<u>6,198,877.34</u>
	Agency Revenues	<u>627,883.78-</u>	<u>5,982,302.33-</u>
	Agency Expenditures	<u>278,518.41</u>	<u>6,198,877.34</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	21,685.93-	31,504.49-
	Major Account 450000 Total	21,685.93-	31,504.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.04-	1,640.53-
	484500 REIMB NON-GOVT SOURCES		50.88-
	Major Account 480000 Total	171.04-	1,691.41-
	Fund 21900 Revenues Total	21,856.97-	33,195.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,799.42	15,540.49
	512300 HOLIDAY LEAVE EXPENSE	449.86	1,226.88
	515100 RETIREMENT PLANS EXPENSE	168.40	1,255.50
	515200 FICA EXPENSE	154.50	1,159.67
	515500 HEALTH INSURANCE EXPENSE	750.92	5,256.39
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.10	24,672.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	521400 CIO CHARGES	51.00	437.00
	521412 OCIO-VOICE EXPENSE	25.64	179.47
	521500 PUBLICATION & PRINT EXP		791.87
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	735.83	5,150.81
	524744 EXHIBIT SPACE EXPENSE		437.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES		1,736.93
	541100 ACCTG & AUDITING SERVICES		1,454.27
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	68.75	5,638.05
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		3,750.00
	559122 NONSTATE MEALS & FOOD	40.72	82.90
	Major Account 520000 Total	921.94	20,081.14
	570000 Travel Expenses		
	571100 LODGING	313.37	997.29
	571600 MEALS - TAXABLE	111.94	274.25
	571800 MEALS - TRAVEL STATUS		143.61
	572100 COMMERCIAL TRANSPORTATIO		687.96
	574500 PERSONAL VEHICLE MILEAGE		737.67

Program Summary

Secure Version - Prior Month

As of January 31, 2025

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	425.31	2,852.28
	Fund 21900 Expenditures Total	4,670.35	47,606.35
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.42-	2,317.43-
	Major Account 480000 Total	260.42-	2,317.43-
	Fund 29210 Revenues Total	260.42-	2,317.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,799.42	15,540.48
	512300 HOLIDAY LEAVE EXPENSE	449.86	1,226.87
	515100 RETIREMENT PLANS EXPENSE	168.46	1,255.63
	515200 FICA EXPENSE	154.49	1,159.64
	515500 HEALTH INSURANCE EXPENSE	750.90	5,256.35
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.13	24,672.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	521400 CIO CHARGES	51.00	437.00
	521412 OCIO-VOICE EXPENSE	25.65	179.47
	521500 PUBLICATION & PRINT EXP		591.86
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	5,150.81
	524744 EXHIBIT SPACE EXP		437.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES		802.83
	541100 ACCTG & AUDITING SERVICES		1,454.23
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	68.75	1,453.37
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	881.23	11,104.41
	570000 Travel Expenses		
	571100 LODGING	313.38	890.30
	571600 MEALS - TAXABLE	10.18	56.33
	571800 MEALS - TRAVEL STATUS		38.16
	572100 COMMERCIAL TRANSPORTATIO		687.95
	574500 PERSONAL VEHICLE MILEAGE		737.67

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	323.56	2,421.91
	Fund 29210 Expenditures Total	4,527.92	38,199.29
	Program Revenues	22,117.39	35,513.33
	Program Expenditures	9,198.27	85,805.64
	Agency Revenues	22,117.39	35,513.33
	Agency Expenditures	9,198.27	85,805.64

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,385.71	457,744.41
	512100 VACATION LEAVE EXPENSE	13,689.46	50,533.63
	512200 SICK LEAVE EXPENSE	3,803.30	27,584.02
	512300 HOLIDAY LEAVE EXPENSE	14,127.54	41,020.60
	512500 FUNERAL LEAVE EXPENSE		735.76
	515100 RETIREMENT PLANS EXPENSE	5,691.30	43,251.75
	515200 FICA EXPENSE	5,949.49	42,766.35
	515500 HEALTH INSURANCE EXPENSE	6,484.12	46,550.20
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,168.00
	519100 OTHER PERSONAL SERV EXP		272.95
	Major Account 510000 Total	94,130.92	715,741.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.12	5,266.28
	521400 CIO CHARGES	2,702.89	10,070.26
	521500 PUBLICATION & PRINT EXP		4,377.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP	109.99	3,044.64
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	2,596.18	15,577.08
	524700 RENT EXP-OTHER REAL PROP		1,834.00
	524900 RENT EXP-DEPR SURCHARGE	875.78	5,254.68
	531100 OFFICE SUPPLIES EXPENSE	449.90	1,651.70
	534600 ED & RECREATIONAL SUP EX		284.86
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	549200 JANITORIAL/SECURITY SRVS		34.00
	549700 TELEPHONE SERVICES	21.10	55.58
	554900 OTHER CONTRACTUAL SERVICES		27.50
	559100 OTHER OPERATING EXP		48.48
	Major Account 520000 Total	7,110.96	50,436.80
	570000 Travel Expenses		
	571100 LODGING		4,174.77
	571800 MEALS - TRAVEL STATUS		2,027.35
	572100 COMMERCIAL TRANSPORTATIO		4,443.27
	574500 PERSONAL VEHICLE MILEAGE		2,481.20
	Major Account 570000 Total		13,126.59
	Fund 10000 Expenditures Total	101,241.88	779,304.46

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	80,316.20-
	Major Account 470000 Total	40.00-	80,316.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.47-	1,492.34-
	Major Account 480000 Total	258.47-	1,492.34-
	Fund 29310 Revenues Total	298.47-	81,808.54-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,596.18
	524900 RENT EXP-DEPR SURCHARGE		875.78
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		3,511.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10,777.71	38,235.65
	Major Account 570000 Total	10,777.71	38,235.65
	Fund 29310 Expenditures Total	10,777.71	41,747.61
	Program Revenues	298.47-	81,808.54-
	Program Expenditures	112,019.59	821,052.07
	Agency Revenues	298.47-	81,808.54-
	Agency Expenditures	112,019.59	821,052.07

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	76,052.40-	519,411.09-
	Major Account 470000 Total	76,052.40-	519,411.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,691.76-	14,115.95-
	484500 REIMB NON-GOVT SOURCES		62.17-
	Major Account 480000 Total	1,691.76-	14,178.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenues Total	77,744.16-	1,533,589.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,873.74	403,693.37
	512100 VACATION LEAVE EXPENSE	11,213.97	38,189.44
	512200 SICK LEAVE EXPENSE	2,310.94	16,165.44
	512300 HOLIDAY LEAVE EXPENSE	5,915.39	28,449.54
	515100 RETIREMENT PLANS EXPENSE	5,489.76	36,428.96
	515200 FICA EXPENSE	5,483.94	36,249.10
	515500 HEALTH INSURANCE EXPENSE	2,266.88	18,190.88
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	86,554.62	584,655.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.20	1,119.10
	521400 CIO CHARGES	128.45	613.50
	521500 PUBLICATION & PRINT EXP	12.43	3,422.20
	522100 DUES & SUBSCRIPTION EXP	808.09	6,005.55
	522200 CONFERENCE REGISTRATION		954.00
	522900 EMPLOYEE PARKING EXP	72.00	565.91
	524600 RENT EXPENSE-BUILDINGS	5,635.50	39,448.50
	531100 OFFICE SUPPLIES EXPENSE	369.15	2,163.86
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	7,117.10	26,680.31
	543200 IT CONSULTING-HW/SW SUPP	4,507.20	12,711.61
	544100 PHYSICIAN SERVICES		7,200.00
	544300 PSYCHOLOGICAL SERVICES	6,000.00	39,601.47
	547300 INTERPRETER SERVICES	355.00	2,786.40
	554100 DATA SERVICES	620.30	4,381.37

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		5,664.00
	556100 INSURANCE EXPENSE		42.42
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		75.75
	Major Account 520000 Total	25,726.42	156,247.95
	570000 Travel Expenses		
	571100 LODGING	330.00	8,607.79
	571800 MEALS - TRAVEL STATUS	39.90	2,596.73
	572100 COMMERCIAL TRANSPORTATIO	331.23	6,683.58
	574500 PERSONAL VEHICLE MILEAGE	697.00	7,167.86
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,398.13	25,080.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,320.00
	Major Account 580000 Total		9,320.00
	590000 Government Aid		
	592200 1099 PAYMENT		6,885.00
	Major Account 590000 Total		6,885.00
	Fund 29410 Expenditures Total	113,679.17	782,189.44
	Program Revenues	77,744.16	1,533,589.21
	Program Expenditures	113,679.17	782,189.44

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	166,657.22-	1,166,100.54-
	Major Account 470000 Total	166,657.22-	1,166,100.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.05-	1,278.70-
	Major Account 480000 Total	155.05-	1,278.70-
	Fund 29420 Revenues Total	166,812.27-	1,167,379.24-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166,987.00	1,167,441.00
	Major Account 590000 Total	166,987.00	1,167,441.00
	Fund 29420 Expenditures Total	166,987.00	1,167,441.00
	Program Revenues	<u>166,812.27-</u>	<u>1,167,379.24-</u>
	Program Expenditures	<u>166,987.00</u>	<u>1,167,441.00</u>

Program Summary
 Secure Version - Prior Month
 As of January 31, 2025

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,726.25-	96,020.10-
	Major Account 470000 Total	13,726.25-	96,020.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.59-	105.92-
	Major Account 480000 Total	12.59-	105.92-
	Fund 20590 Revenues Total	13,738.84-	96,126.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,752.00	96,134.00
	Major Account 590000 Total	13,752.00	96,134.00
	Fund 20590 Expenditures Total	13,752.00	96,134.00
	Program Revenues	<u>13,738.84-</u>	<u>96,126.02-</u>
	Program Expenditures	<u>13,752.00</u>	<u>96,134.00</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.79-	2,603.29-
	Major Account 480000 Total	467.79-	2,603.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	467.79-	153,603.29-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	151,000.00	151,000.00
	Major Account 590000 Total	151,000.00	151,000.00
	Fund 29430 Expenditures Total	151,000.00	151,000.00
	Program Revenues	467.79-	153,603.29-
	Program Expenditures	151,000.00	151,000.00
	Agency Revenues	258,763.06-	2,950,697.76-
	Agency Expenditures	445,418.17	2,196,764.44

Program Summary
Secure Version - Prior Month
As of January 31, 2025

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Program Number 862 DRY PEA AND LENTIL COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	3,067.04-	116,458.15-
	Major Account 450000 Total	3,067.04-	116,458.15-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		69,312.04-
	Major Account 460000 Total		69,312.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.24-	3,862.11-
	Major Account 480000 Total	567.24-	3,862.11-
	Fund 29510 Revenues Total	3,634.28-	189,632.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	246.16	72,680.10
	559100 OTHER OPERATING EXP	1,000.00	1,500.00
	559122 NONSTATE MEALS & FOOD	16.11	260.78
	Major Account 520000 Total	11,262.27	84,440.88
	570000 Travel Expenses		
	571100 LODGING		324.00
	571600 MEALS - TAXABLE		177.85
	571800 MEALS - TRAVEL STATUS	17.33	210.52
	573100 STATE-OWNED TRANSPORT	209.32	574.66
	574500 PERSONAL VEHICLE MILEAGE	166.16	488.43
	Major Account 570000 Total	392.81	1,775.46
	Fund 29510 Expenditures Total	11,655.08	86,216.34
	Program Revenues	3,634.28-	189,632.30-
	Program Expenditures	11,655.08	86,216.34
	Agency Revenues	3,634.28-	189,632.30-
	Agency Expenditures	11,655.08	86,216.34